

**Rock Valley College Board of Trustees
Community College District No. 511
3301 N. Mulford Rd, Rockford, IL 61114
Educational Resource Center (ERC), Performing Arts Room (PAR), Room 0214**

**REGULAR BOARD MEETING
February 24, 2026, 5:15 p.m.**

Livestreaming Link: https://www.youtube.com/channel/UCwa3Fs6l4pWAR_4iDZPTNZA
(The link opens to the YouTube page; access the Board meeting by clicking on the “Live” video icon with the date shown above)

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

1. Introduction of Newly Tenured Faculty

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

G. Reconvene Open Session

H. General Presentations

I. Approval of Minutes

1. January 13, 2026 Committee of the Whole Meeting
2. January 27, 2026 Regular Board Meeting
3. January 31, 2026 Special Meeting – Retreat

J. Action Items

1. Approve Claims Sheet (Check Register – January 2026) (BR8355)
2. Approve Purchase Reports
 - a. Purchase Report-A FY2026 Amendment (BR8356-A)
 - b. Purchase Report-B FY2026 Purchases (BR8356-B)
 - c. Purchase Report-C FY2026 Purchases (BR8356-C)
3. Resolution calling a public hearing concerning the intent of the Board of Trustees to sell not to exceed \$7,900,000 Working Cash Fund Bonds for the purpose of increasing the working cash fund of the District (BR8357)
4. Approve Fund Transfer Request (BR8358)

K. Other Business

1. New Business
2. Unfinished Business

L. Updates/Reports

1. President's Update
2. Leadership Team Update
3. ICCTA Report
4. Trustees Comments
5. Student Trustee Report
6. RVC Foundation Liaison Report
7. Personnel Report (BR8359)
8. Freedom of Information Act (FOIA) Report

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

N. Reconvene Open Session

O. Date of Next Committee of the Whole Meeting: March 10, 2026, 5:15 p.m. The meeting will be held in the Performing Arts Room (PAR, Room 0214) located in the Educational Resource Center (ERC) on the main campus.

P. Date of Next Regular Board Meeting: March 24, 2026, 5:15 p.m. The meeting will be held in the Performing Arts Room (PAR, Room 0214) located in the Educational Resource Center (ERC) on the main campus.

Q. Adjourn

Paul Gorski, Board Chair

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

**BOARD OF TRUSTEES COMMITTEE OF THE WHOLE MEETING
5:15 p.m. Tuesday, January 13, 2026**

MINUTES

Call to Order

The Rock Valley College (RVC) Board of Trustees Committee of the Whole meeting convened on Tuesday, January 13, 2026, in the Performing Arts Room (PAR, Room 0214) in the Educational Resource Center (ERC). The meeting was called to order at 5:15 p.m. by Board Chair Paul Gorski. Due to the absence of Board Secretary Dr. Goldsmith, Board Chair Gorski appointed Trustee Trojan as Secretary Pro-Tempore.

Roll Call

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

Mr. Paul Gorski	Ms. Gloria Cardenas Cudia joined at 5:16 p.m.
Mr. Robert (Bob) Trojan	Ms. Crystal Soltow joined at 5:18 p.m.
Ms. Kristen Simpson	Mr. Isiah Blake, Student Trustee
Mr. John Nelson joined at 6:02 p.m.	

The following Trustees were absent from the roll call: Dr. Jenna Goldsmith; Ms. Gloria Cardenas Cudia, joined the meeting at 5:16 p.m.; Ms. Crystal Soltow joined the meeting at 5:18 p.m.; Mr. John Nelson joined the meeting at 6:02 p.m.

Also present: Dr. Howard J. Spearman, President; Dr. Keith Barnes, Vice President of Cultural Excellence and Belonging; 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; Mr. Rick Jenks, Vice President of Operations; Ms. Ellen Olson, Vice President of Finance; Dr. Amanda Smith, Vice President of Academic Affairs; 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 Matthew Gardner, Robbins Schwartz.

Board Member Attendance by Means Other than Physical Presence

There were no Board Members attending by any other means.

Communications and Petitions

Trustee Gorski reported receipt of correspondence from Total Energies and the Winnebago County Board of Assessments, which were forwarded to the President for appropriate distribution. No additional communications or public comments were received.

Recognition of Visitors

Dr. Spearman stated that two visitors would be introduced at their General Presentations.

Review of Minutes

There were no comments on the minutes from the December 2, 2025, Board of Trustees Committee of the Whole meeting. Trustee Trojan inquired if Trustee Nelson had submitted his questions from the December 2, 2025, Committee of the Whole meeting. Mr. Gorski and Dr. Spearman both responded that Trustee Nelson did not submit his questions.

General Presentations

1. Fiscal Year 2025 Financial Audit Report

Ms. Ellen Olson, vice president of finance, introduced Ms. Lindsey Fish from Sikich LLP, who gave a synopsis of the FY2025 Financial Audit, including the Annual Comprehensive Financial Report and Single Audit. Vice President Olson sent a video of the FY2025 Audit to all Trustees via email on Friday, January 9, 2026. Trustees asked questions and received clarifications regarding audit findings and financial position.

2. DKA Architects / Downtown West Project

Mr. Rick Jenks, vice president of operations, introduced Mr. Dominick Demonica. Mr. Demonica, an owner and architect at DKA, presented a request to the board for a fee adjustment for the Downtown West project, which has significantly exceeded its original scope. While the initial contract was based on an estimated 80,000-square-foot building costing \$38 million, the final design reached 110,000 square feet and a construction cost of approximately \$44.7 million. Mr. Demonica explained that DKA has already spent more on architectural labor and consultant fees than the original \$3 million contract cap allows. Although contract calculations based on bid averages suggest an increase of \$558,000, DKA proposed a compromised additional fee of \$445,875 to cover all work through the end of the project. The board took the request under advisement, noting the need for further information before making a final decision.

Teaching, Learning & Communications Discussion: Board Liaison Trustee Goldsmith

1. 2026-2027 Revised Academic Calendar

Dr. Amanda Smith, vice president of academic affairs, stated that the 2026-2027 Academic Calendar reflects revisions to the 2026 Summer session. It revises the end date from July 30, 2026, to August 4, 2026.

2. 2027-2028 Academic Calendar

Dr. Smith presented the 2027-2028 Academic Calendar and requested that the Board of Trustees approve the revised 2026-2027 and 2027-2028 Academic Calendars. A question was raised about the 2027-2028 Academic Calendar dates for the 2028 Spring Semester, so Dr. Smith will check.

3. RVC and Hononegah Community High School District #207 Memorandum of Understanding (MOU)

Dr. Hansen Stewart, vice president of career technical education and workforce development, presented the MOU between RVC and Hononegah. Dr. Stewart stated that the provided document outlines a transition from a verbal to a written agreement between Hononegah and Rock Valley College regarding the use of facilities for residential home repair classes. Hononegah has requested a written agreement and the implementation of an hourly facility rental fee per course hour. Typically, such agreements are signed by the college president. However, because Hononegah sought approval from its own board, the agreement was brought before the Rock Valley College board for formal approval.

4. Enrollment Update

Ms. Heather Snider, vice president of institutional effectiveness and communications, said that the Winterim session concluded successfully, finishing 8% ahead of the budget and 1% ahead of the stretch goal. As of the first week of classes (Monday), Spring enrollment was 3% ahead of budget and had reached 99% of the stretch goal. Across all semesters combined to date, enrollment is 5% ahead of budget and 1% ahead of the stretch goal. Ms. Snider stated that the figures remain fluid, and the official enrollment reporting is scheduled for January 27, 2026.

5. Lobbyist Update

Ms. Snider provided an update on RVC's lobbyist, Dr. Litesa Wallace, and the 2026 State-Level Lobbying and Advocacy Strategy. The primary focus for the upcoming year is advancing the community college baccalaureate goals and ensuring RVC's interests are represented in state funding, and specifically advocating for the Downtown West project.

The Legislative Breakfast held on December 17, 2025, was noted as a success. It enabled RVC leadership to engage directly with key officials, including Representatives Sosnowski and West and Senators Stadelman and Syverson.

The administration expressed strong satisfaction with Dr. Wallace. The key feedback from Trustees included that Dr. Wallace has been instrumental in organizing legislative engagements and providing real-time updates from Springfield; she is facilitating high-level meetings, including upcoming engagement activities in February. The

administration is seeking to move from a temporary arrangement to a long-term contract to cover the remainder of the calendar year.

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

1.	Mike Harris Mason Contractor	Rockford, IL	\$ 40,000.00*(1)
			Not to Exceed

Purchase Report B – FY2026 Purchases

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

1.	Beacon Equipment Resources	Houston, TX	\$ 300,000.00*(1)
			Not to Exceed

B. Support Services – (Other Contractual Services – General Institution Expense)

2.	ReUp Education, Inc.	Austin, TX	\$ 60,000.00*(2)
			Not to Exceed

C. Professional Services – Other Contractual Services – Institutional Research and Planning)

3.	Region 1 Planning Council	Rockford, IL	\$ 40,000.00*(3)
			Not to Exceed

D. Wireless Access Point Equipment – (Capital Service Equipment – Equipment Replacement)

4.	Entre Computer Solutions	Machesney Park, IL	\$ 290,000.00*(4)
			Not to Exceed
	Telesource Service, Inc.	Bolton, MA	\$ 437,411.81

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

5.	Herff Jones, LLC	Indianapolis, IN	\$ 28,822.70*(5)
			Not to Exceed
	Jostens	Owatonna, MN	\$ 29,329.30
	Graduation Source	Greenwich, CT	\$ 30,822.00
	Oak Hall Cap and Gown	Salem, VA	\$ 35,909.75

2. Fiscal Year 2025 Audit – Annual Comprehensive Financial Report

Vice President Olson explained that the college received an unmodified opinion from auditing firm Sikich, CPA LLC, for the FY2025 financial audit. This is the highest level of assurance, indicating that the financial statements are presented fairly and in accordance with Generally Accepted Accounting Principles (GAAP).

3. Fiscal Year 2027 Capital Projects Request

Rick Jenks, vice president of operations, presented a \$9.9 million capital project request for FY2027. Key highlights include fleet and equipment for replacement of aging vehicles and maintenance equipment (some over 20 years old); infrastructure; the addition of a third generator to the boiler house; and repairs to rusted piping/supports feeding the Stenstrom Student Center and Woodward Technology Center. Other campus improvements include redesigning the Stenstrom Student Center Atrium for Americans with Disabilities Act compliance; reconfiguring Parking Lot 7 to

accommodate a more accessible bus stop; and upgrades to classroom technology and replacement of “end-of-life” wireless access points.

4. Fiscal Year 2026 Fund Transfer Request

Ms. Olson requested \$15 million in transfers from the operating funds to various accounts:

- Fund 03 - \$10 million for operations and maintenance (capital).
- Fund 05 - \$2 million for auxiliary programs (Athletics, Starlight Theatre).
- Fund 18 - \$2 million for employee benefits.
- Fund 19 - \$1 million for OPEB (Other Post-Employment Benefits).

The college has funded \$13.5 million of the OPEB fund. The College’s liability is currently at \$9.5 million. However, this liability varies significantly with discount rates; it was previously as high as \$23.9 million.

5. Cash and Investment Report

Ms. Olson presented the Cash and Investment Report through December 31, 2025. Total operating cash is \$28,245,093. Total operating cash and investments are \$103,898,449. The operating cash and investments have changed by <\$3,582,428> since November 30, 2025. Total capital funds are \$71,437,423. Since November 30, 2025, the change in capital funds has been <\$13,154,855.> Ms. Olson stated that the total operating cash and investment funds were 96.70% of the FY2026 operating budget.

Operations Discussion: Board Liaison Trustee Trojan

1. Foundation Proposal to Add Position

Ms. Brittany Frieberg, chief development officer of the Rock Valley College Foundation, presented a proposal to increase the college’s annual support for the Foundation by \$100,000 (from \$150,000 to \$250,000). The Foundation has raised nearly \$11 million over the last five years. In the past year alone, they added 44 new scholarships, the same amount added between 1977 and 2012 combined. Ms. Frieberg stated that the funds will support a fifth full-time position (Manager of Fund Development) to manage the increased workload associated with 236 unique scholarships and approximately 500 annual awards. The Trustees expressed strong support and reached consensus to proceed with funding, citing the Foundation’s success in securing \$23 million in total assets.

2. Downtown West Update

Vice President Jenks stated that the downtown campus project is currently under budget but facing significant schedule pressure. While the project is trending at \$57.08 million (against a \$58 million cap), the Downtown Learning Center is three weeks behind schedule. Vice President Jenks has taken a direct “hands-on” role to bridge the gap between the architects and the construction at risk manager (CMR) to ensure an August move-in, which is a non-negotiable deadline due to expiring leases and the logistical complexity of moving the automotive program. Follow-up items include a detailed “catch-up” schedule for the Downtown Learning Center. Since Mr. Jenks is now the acting liaison between the CMR and the architects, the board should receive a regular breakdown of how the three-week delay will be mitigated before the July 2026 “soft” deadline. Mr. Jenks will also develop a contingency plan for the automotive lift transfer. Because moving the lifts relies on a very small window between semesters, any further delay in the Learning Center could jeopardize the start of the Fall semester for those students. Discussion ensued.

3. Classroom Building II Update

Mr. Jenks and Dr. Amanda Smith updated the board on the Classroom Building II (CLII) project. Unlike the downtown campus, this is a Capital Development Board (CDB) project that involves a state partnership and different constraints. The original 1960s-era building is failing; Mr. Jenks noted he was nearly ready to close it because the mechanical systems are at the end of their life cycle. The building now requires a full renovation down to the studs. Mr. Jenks initially narrowed the discussion to Option 1 and Option 5, though the board expressed strong interest in more expansive versions. The board is currently weighing multiple design options that balance the \$17M in state funding against the college’s local investment. Key discussion points included acoustics and ceiling height for the music program,

enhanced options, and the funding strategy. The Trustees stated that they would like to hear from the Bailey Edward architectural firm at the next Regular board meeting on January 27, 2026, regarding options 3, 4, and 5, and the reimbursement agreement, to allow the college to fund the CDB account immediately and be repaid upon bond issuance. Discussion ensued.

4. Change Order Update

Vice President Jenks discussed the following change orders:

- **Project Closeouts:** Several projects were completed under budget, resulting in credits returned to the capital fund:
 - **Boiler House:** \$31,022 credit.
 - **Security Upgrades:** \$16,683 credit.
 - **Fire Alarm Phase One:** \$51,700 credit.
- **Health Sciences Center (HSC) Buildout/Elevator:** Project is nearing completion; recent change orders addressed fire sprinkler adjustments.

5. Solar Workstations

ComEd donated four solar-powered charging stations (XL workstations) installed near the creek. The charging stations are fully off-grid and solar-powered. Per ComEd rules, the college will officially "purchase" the donation for \$1.00.

6. Personnel Report

Mr. Jenks discussed the January 2026 Personnel Report. There is an appointment of a new full-time Chemistry instructor effective Jan 8, 2026, and notice of two faculty departures in Biology.

7. RVC Events Calendar

Mr. Jenks discussed the January 2026 RVC Events Calendar. The Faculty Development Day, Martin Luther King, Jr. celebrations, and RVC basketball were highlighted.

New Business/Unfinished Business

Unfinished Business: Dr. Spearman reminded the Trustees to review the State of the College videos, presented by Vice Presidents Snider and Olson. Feedback or questions should be submitted no later than Monday, January 19th. Dr. Spearman stated that although the college is officially closed on the 19th, the submission deadline remains firm. Once the feedback is collected, the administration will develop an FAQ document to address common points.

New Business: There was no new business.

Adjourn to Closed Session

At 7:53 p.m., Trustee Nelson made a motion, seconded by Trustee Trojan, to adjourn to closed session to discuss: 1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting per Section 2 (c) (1); and/or 2) Collective negotiating matters 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) Litigation has been filed, is pending, or probable per Section 2 (c) (11), all in accordance with the Illinois Open meetings Act.

The motion was approved by a unanimous roll call vote.

Reconvene Open Session

At 8:42 p.m., a motion was made by Trustee Cudia, seconded by Trustee Nelson, to adjourn the closed session and return to open session. The motion was approved by a unanimous roll call vote. No action was taken as a result of the closed session.

Next Regular Board of Trustees Meeting

The next Regular Board of Trustees Meeting will be held on Tuesday, January 27, 2026, at 5:15 p.m., in the Performing Arts Room (PAR, Room 0214) of the Educational Resource Center (ERC) on the main campus.

Board of Trustees Retreat

The Board of Trustees Retreat will be held on Saturday, January 31, 2026, at 8:00 a.m., in the Woodward Technology Center (WTC) Room 1308 on the main campus.

Next Committee of the Whole Meeting

The next Committee of the Whole Meeting will be held on Tuesday, February 10, 2026, at 5:15 p.m., in the Performing Arts Room (PAR, Room 0214) of the Educational Resource Center (ERC) on the main campus.

Adjourn

At 8:44 p.m., a motion was made by Trustee Cudia, seconded by Trustee Nelson, to adjourn the meeting. The motion was approved by a unanimous roll call vote.

Submitted by: Tracy L. Luethje.

Robert Trojan, Secretary Pro-Tempore

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
January 27, 2026, 5:15 p.m.**

MINUTES

Call to Order

The Regular meeting of the Board of Trustees of Community College District No. 511, Winnebago, Boone, DeKalb, McHenry, Ogle, and Stephenson Counties, Illinois convened in the Performing Arts Room (PAR), Room 0214, in the Educational Resource Center (ERC) on the main campus on Tuesday, January 27, 2026. Board Chair Paul Gorski called the meeting to order at 5:16 p.m.

Roll Call

Mr. Paul Gorski	Mr. Robert (Bob) Trojan
Ms. Kristen Simpson	Mr. John Nelson 5:25 p.m.
Ms. Gloria Cardenas Cudia	Ms. Crystal Soltow 5:24 p.m.
	Mr. Isiah Blake

The following trustee was absent at roll call: Dr. Jenna Goldsmith

A motion was made by Trustee Cudia, seconded by Trustee Trojan, to have Trustee Bob Trojan serve as secretary pro tempore. A vote was not taken.

Board Chair Gorski named Trustee Bob Trojan as secretary pro tempore.

Also in Attendance: Dr. Howard Spearman, President; Dr. Amanda Smith, Vice President of Academic Affairs/Chief Academic Officer; Heather Snider, Vice President of Institutional Effectiveness and Communications; Dr. Terrica Huntley, Vice President of Human Resources; Dr. Hansen Stewart, Vice President of Career Technical Education and Workforce Development; 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 Member Attendance by Means Other Than Physical Presence

There were no Board Members attending by any other means.

Communications and Petitions (Public Comment)

There were no petitions or public comments.

Board Chair Gorski received documents from the City of Rockford Public Works Department, and asked Dr. Spearman to forward these documents to appropriate staff.

Recognition of Visitors

Dr. Howard Spearman announced that the visitors will be introduced during general presentations.

General Presentations

1. **Review of Remodel Design Options for Classroom Building II (CLII)** - Mr. Rick Jenks, Vice President of Operations; Bailey Edward Architects
 - Ms. Ellen Olson, vice president of finance, explained how the College could pay for the additional cost based on what the Board decides for the CLII project. The College has working cash bond capacity for \$7.9 million. There is also a possibility for a fund transfer from Other Post-Employment Benefits (OPEB) to Fund 03 of an additional \$1 million. The original \$18 million that was deposited into the Illinois Capital Development Board (CDB) account has earned over \$1 million in interest. Trustee Trojan asked if this project could be financed without bonds, and VP Ellen Olson said that it could not.
 - Ms. Ellen Bailey Dixon and Mr. Damon Dickson presented on behalf of Bailey Edward Architects. After meeting with the different departments at Rock Valley College (RVC), Bailey Edward Architects designed options around what each department requested. A large part of the budget is needed to improve the existing building. Additional dollars will be used to implement departmental requests into CLII. The presentation included the different options available, with a side-by-side comparison of Options Four and Five.
 - President Spearman stated that Option One would focus on renovating and modernizing CLII, without adding anything to programming or expanding credit classes, which is why Option Four and Five are being considered.
 - Discussion ensued. Trustee Cudia stated that we have waited many years to make a decision about CLII, and that construction costs will continue to increase. Trustee Trojan is interested in how the CLII remodel will affect enrollment numbers for the arts, and if collaboration with a four-year institution is possible. Trustee Simpson asked about additional staffing needs, and Dr. Smith, vice president of academic affairs, responded that Cabinet is currently discussing this. Board Chair Gorski confirmed with Bailey Edward Architects that these options do not include costs for Furniture, Fixtures, and Equipment (FFE).
2. **State of the College** - Ms. Heather Snider, Vice President of Institutional Effectiveness and Communications
 - Trustees received the State of the College Report on January 12, 2026, and were able to submit questions to Cabinet, which Vice President Snider will answer tonight along with Vice President Ellen Olson, vice president of finance.
 - Vice President Snider talked about how Artificial Intelligence (AI) could impact jobs trends, and motivate industry partners to desire new hires to have baseline AI skills. RVC is building those competencies into its courses. Trustee Trojan requested a report in June 2026 from Mr. Peter Held, dean of workforce development, about AI updates in the community. Enrollment Trends and Return on Investment (ROI) will be presented at the Regular Board meeting on February 24, 2026. Trust and leadership were two of the items RVC is trying to improve as a result of the Culture Survey. This will be done by implementing listening circles, making changes to the Cabinet page on the RVC intranet, and analyzing

the 2025 culture survey to form additional action steps. When analyzing staff and faculty equity gaps, the Hispanic population is underrepresented. Ms. Snider reiterated that RVC does not hire based on ethnicity, race, or gender.

- Vice President Olson stated that the non-credit, net revenue operates at a loss because overhead costs are included in net revenue. Trustee Trojan would like to know what protocols other community colleges have in place when it comes to this issue. Board Chair Gorski asked for the Cabinet to report back on this in June or July of 2026. If RVC had a possible drop-off in revenues by 10% or more, the College would be able to function because RVC maintains the net position ratio of 35%-50%, which functions as a cushion. Eventually, compensation and benefits would take the biggest hit.

3. **10-Year Financial Forecast** - Ms. Ellen Olson, Vice President of Finance

- The Board requested a Financial Forecast Report that included five years prior and five years into the future. The Finance Department analyzes ten years at a time so that infrastructure can be put into place that will affect the future. The Customer Relationship Management (CRM) tool will help the College track all students, whether they are earning credit for a degree or workforce training. Trustee Trojan confirmed that this report is conservative but sound. Vice President Ellen Olson stated that a budget impasse or Equalized Assessed Value (EAV) decrease would affect this 10-year forecast.

Approval of Minutes

A motion was made by Trustee Cudia, seconded by Student Trustee Blake, to approve the minutes of the December 2, 2025, Committee of the Whole meeting and the December 16, 2025, Regular Board of Trustees meeting. There was no discussion. The motion was approved by a unanimous roll call vote.

Adjourn to Closed Session

At 6:24 p.m., Trustee Gorski made a motion, seconded by Trustee Nelson, to adjourn to closed session to discuss: 1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting per Section 2 (c) (1); and/or 2) Litigation has been filed, is pending, or probable per Section 2 (c) (11); and/or 3) Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes per Section 2 (c) (21), all in accordance with the Illinois Open Meetings Act. The motion was approved by a unanimous roll call vote.

Reconvene Open Session

At 6:48 p.m., a motion was made by Trustee Nelson, seconded by Trustee Cudia, to adjourn the closed session and return to open session. The motion was approved by a unanimous roll call vote. No action was taken as a result of the closed session.

Action Items

1. **BR8340 - Claims Sheet (Check Register – December 2025)**

The Board Report reads in part: It is recommended that the Board of Trustees approves the claims sheet from the Ellucian check register for the period of December 1, 2025 to December 31, 2025. The total is \$5,448,469.99.

A motion was made by Trustee Cudia, seconded by Student Trustee Blake, to approve BR8340. There was no discussion. The motion was approved by a unanimous roll call vote.

2a. BR8341-A - Purchase Report A – FY2026 Amendments

The Board Report reads in part: It is recommended that the Board of Trustees approves the item marked with an asterisk on Purchase Report A – FY2026 Amendments.

A motion was made by Trustee Trojan, seconded by Student Trustee Blake, to approve Board Report 8341-A. There was no discussion. The motion was approved by a unanimous roll call vote.

2b. BR8341-B - 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 8341-B. There was no discussion. The motion was approved by a unanimous roll call vote.

3. BR8342 - Fiscal Year 2025 Audit, Annual Comprehensive Financial Report

The Board Report reads in part: It is recommended that the Board of Trustees accepts the Fiscal Year 2025 Financial Audit prepared by the independent auditing firm of Sikich, LLP.

A motion was made by Trustee Trojan, seconded by Trustee Nelson, to approve Board Report 8342. There was no discussion. The motion was approved by a unanimous roll call vote.

4. BR8343 - Fiscal Year 2027 Capital Project Requests

The Board Report reads in part: It is recommended that the Board of Trustees approves the use of Fund 03 Capital funds for the above-described projects.

A motion was made by Trustee Trojan, seconded by Student Trustee Blake, to approve Board Report 8343. There was no discussion. The motion was approved by a majority roll call vote. Board Chair Gorski, Trustees Simpson, Cudia, Trojan, Soltow, and Student Trustee Blake (advisory) voted yes. Trustee Nelson voted no.

5. BR8344 - Fiscal Year Fund Transfer Request

The Board Report reads in part: It is recommended that the Board of Trustees approves the College administration to allocate \$15,000,000 from Operating Funds for the above strategic initiatives.

A motion was made by Trustee Cudia, seconded by Student Trustee Blake, to approve Board Report 8344. There was no discussion. The motion was approved by a unanimous roll call vote.

6. BR8345 - Revised Academic Calendar for 2026-2027

The Board Report reads in part: It is recommended that the Board of Trustees approves this revision to the 2026-2027 Academic Calendar.

A motion was made by Trustee Cudia, seconded by Student Trustee Blake, to approve Board Report 8345. Discussion ensued. Dr. Amanda Smith, vice president of academic affairs, verified that the calendar is correct. She highlighted that 2026 Commencement will be held on Friday, May 15th, and 2027 Commencement will be held on Friday, May 14th. The motion was approved by a unanimous roll call vote.

7. BR8346 - 2027-2028 Academic Calendar

The Board Report reads in part: It is recommended that the Board of Trustees approves the 2027-2028 Academic Calendar.

A motion was made by Trustee Cudia, seconded by Student Trustee Blake, to approve Board Report 8346. There was no discussion. The motion was approved by a unanimous roll call vote.

8. BR8347 - Community and Continuing Education Memorandum of Understanding (MOU) with Hononegah High School District #207

The Board Report reads in part: It is recommended that the Board of Trustees approves the Community and Continuing Education Memorandum of Understanding between Rock Valley College and Hononegah Community High School District #207, beginning January 1, 2026, and ending December 31, 2026.

A motion was made by Trustee Nelson, seconded by Student Trustee Blake, to approve Board Report 8347. There was no discussion. The motion was approved by a unanimous roll call vote.

9. BR8348 - Rock Valley College Foundation Funding Increase Request

The Board Report reads in part: It is recommended that the Board of Trustees approves the request to increase annual funding to the RVC Foundation by an additional \$100,000. This addition brings the new total annual funding to \$250,000, thus providing a portion of the operational needs of the Rock Valley College Foundation.

A motion was made by Trustee Trojan, seconded by Student Trustee Blake, to approve Board Report 8348. Discussion ensued. Trustee Trojan asked if Dr. Spearman could consider finding donors to raise money for Classroom Building II (CLII). The motion was approved by a unanimous roll call vote.

10. BR8349 - Lobbying Service Agreement

The Board Report reads in part: It is recommended that the Board of Trustees approves the Lobbying Services Agreement with LITE Strategies, LLC from February 1, 2026 through December 31, 2026.

A motion was made by Trustee Nelson, seconded by Trustee Soltow, to approve Board Report 8349. There was no discussion. The motion was approved by a unanimous roll call vote.

11. BR8350 - Closed Session Minutes through December 16, 2025

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

1. That the minutes of the closed session meetings of May 13, 2025 through December 16, 2025 shall be approved.
2. That the need for confidentiality still exists for the closed meeting minutes for the period of May 13, 2025 through December 16, 2025.
3. That the verbatim recordings shall be maintained pursuant to an existing litigation hold on College records.
4. That minutes identified in this document shall continue to be confidential until further action of the Board of Trustees.
5. That the Board's legal counsel shall, after consulting with the Board's chair, have the ability to review any closed session meeting minutes that the Board previously approved to remain confidential, to respond to any Freedom of Information Act request, litigation discovery requests, or as otherwise required by court order, and to produce any said closed session meeting minutes or parts thereof where the need for confidentiality no longer exists.

A motion was made by Trustee Cudia, seconded by Trustee Nelson, to approve Board Report 8350. There was no discussion. The motion was approved by a unanimous roll call vote.

12. BR8351 - Capital Development Board Project 810-080-017, Remodel of Classroom Building II (CLII), Selection of Remodel Design Option and Securing Bonds

The Board Report reads in part: It is recommended that the Board of Trustees 1) Choose Remodel Design Option _____, in the amount of \$_____, which brings the estimated total capital cost to \$ _____, and 2) authorizes the College's Treasurer to secure bonds to fund the increased amount of RVC's estimated cost.

A motion was made by Trustee Cudia, seconded by Student Trustee Blake, to approve Board Report 8351. Following discussion, a friendly amendment was added to the motion to approve Remodel Design Option Four, with the approximate value of \$9.1 million for Classroom Building II (CLII). Trustee Cudia agreed to the friendly amendment. The motion, including the friendly amendment, was approved by a unanimous roll call vote.

13. BR8352 - Approve Resolution of Intent to Reimburse Certain Capital Expenditures, including Classroom Building II (CLII) Project Expenditures, with the Proceeds of a Debt Obligation

The Board Report reads in part: It is recommended that the Board of Trustees approves the resolution to permit reimbursement for a portion of the additional capital expenditures associated with the altering, remodeling, and equipping of Classroom Building II, not to exceed \$8,000,000.

A motion was made by Trustee Nelson, seconded by Student Trustee Blake, to approve Board Report 8352. The resolution reads: Resolution expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of an obligation to be issued by Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois.

Discussion ensued. Vice President Olson explained how BR8352 allows the College to reimburse itself for the money that will need to be put into the CDB trust account based on the debt obligation that will be incurred in the future. The motion was approved by a unanimous roll call vote.

Other Business

1. New Business

- Board Chair Gorski mentioned that the Board Retreat agenda for January 31, 2026, will include a vote for expenses in relation to the Downtown Project.

2. Unfinished Business

- President Dr. Howard Spearman stated that the administration will share the State of the College campus-wide. On February 25, 2026, RVC will hold a Town Hall meeting to get campus feedback.
- Mr. Rick Jenks, vice president of operations, shared a Capital Projects Update, which detailed the proposed delays on certain projects in order to focus on the Downtown West campus project. Ms. Janet Taylor, executive director of plant operations and maintenance (POM), will become the project manager for the downtown campus. Dr. Spearman, Vice President Olson, and Vice President Jenks have decided that there is a need to hire a full-time construction manager to assist with other campus projects.

Updates/Reports

1. President Update

Dr. Spearman updated trustees on various topics:

- He welcomed new faculty members at an orientation in January, as well as engaged with various faculty at Faculty Development Day (FDD).
- Dr. Spearman also highlighted some community events he attended during the Martin Luther King, Jr. weekend: the Alpha Phi Alpha Inc. Breakfast; an event at Rockford University where several high school students engaged in an oratorical contest regarding civil rights; the Rockford Ministers Fellowship service where the RVC Foundation was presented with a check earmarked for scholarships; and the Rockford Ministers Fellowship community event, where community youth were highlighted.

2. Leadership Update

- Dr. Keith Barnes announced that for the National Day of Racial Healing on January 21, the Cultural Excellence and Belonging staff hosted a human library event, as well as Mr. Eldridge “Skip” Gilbert, to talk about Martin Luther King’s speech, “The Three Evils of Society.” RVC will host the annual Ebony Breakfast on February 6 to kick off Black History Month.
- Vice President Heather Snider reported on behalf of Dr. Patrick Peyer, vice president of student affairs. The topics included Welcome Week activities, Student Government Training, and the announcement of Subway no longer being a food vendor in the Stenstrom Student Center.

- Dr. Terrica Huntley, vice president of human resources, talked about the Statement of Economic Interest form that is required by the Illinois Governmental Ethics Act. The President, Cabinet, elected officials, and supervisors are required to fill out this form. Forms will be sent on February 1, 2026, and people can begin filling them out on March 1, 2026. The completed forms are due by May 1, 2026. Dr. Huntley also acknowledged the passing of two community leaders: Mr. Scott Christiansen, former Winnebago County Board Chair, and Rev. George Scott, National Association for the Advancement of Colored People (NAACP) president and RVC Alumnus.
 - Vice President Heather Snider gave the enrollment update. Spring enrollment is about flat compared to last year, 9% ahead of budget, and 4% ahead of the stretch goal. When Summer II, Fall, Winterim, and Spring are combined, the FY26 year-to-date enrollment is 3% ahead of last year, 8% ahead of budget, and 3% ahead of the stretch goal. Vice President Snider also announced that in response to Illinois House Bill 1312, RVC posted Administrative Procedure 1.10.070- Employee Guidance for Official Inquiries Concerning Authorities and Immigration- on the College website. Finally, VP Snider recognized Sharla Parsons for completing the Winter collection for the Integrated Postsecondary Education Data System (IPEDS) more than three weeks early.
 - Dr. Hansen Stewart, vice president of career and technical education and workforce development, announced that two employees from Rock Valley College are being recognized as finalists for national awards by the American Association of Community Colleges (AACC). Ms. Brittany Freiberg, chief development officer, is a finalist for the Rising Star Award, and President Dr. Howard Spearman is a finalist for Outstanding CEO of the Year.
 - Mr. Rick Jenks, vice president of operations, highlighted that the Rock Valley College Starlight Theatre secured eight out of the 20 spots in the 2025 Broadway World Chicago Awards. Nominations and winners are determined entirely through public online voting.
 - Dr. Amanda Smith announced three events that focused on professional development, including the Virtual Adjunct Faculty Orientation, New Faculty Orientation, and Winter Faculty Development Day.
3. **Illinois Community College Trustee Association (ICCTA) Report-** Trustee Nelson reported that he will be part of a Zoom meeting to prepare for his attendance at the ACCT Legislative Summit in Washington, D.C., being held from February 8-11, 2026.
 4. **Student Trustee Report-** Student Trustee Isiah Blake prepared comments citing concerns about Immigration and Customs Enforcement (ICE), and our duty as an educational organization to respond.
 5. **Trustee Comments**
 - Trustee Bob Trojan talked about his recent tour of the Rockford Public School (RPS) #205 Quad, formerly known as the RVC Stenstrom Center for Career Education.

- Trustee Gloria Cudia addressed some concerns brought forward by Trustee Isiah Blake in his student trustee report.
 - Board Chair Gorski and Trustee John Nelson reflected on the passing of former Winnebago County Board Chairman, Scott Christiansen.
- 6. RVC Foundation Liaison Report-** Trustee Bob Trojan announced that the RVC Foundation released their Impact Report to trustees via email.
 - 7. Personnel Report (BR8353)-** Information only- The Personnel Report was accepted as presented with no questions.
 - 8. Freedom of Information Act (FOIA) Report-** The FOIA Report was accepted as presented with no questions.

Next Meeting

The next Board of Trustees Retreat will be held on January 31, 2026, at 8:00 a.m. The meeting will be held in the Woodward Technology Center (WTC), Room 1308, located on the main campus.

The next Committee of the Whole meeting will be held on February 10, 2026, at 5:15 p.m. The meeting will be held in the Performing Arts Room (PAR), Room 0214, located in the Educational Resource Center (ERC) on the main campus.

The next Regular Board of Trustees meeting will be held on February 24, 2026, 5:15 p.m. The meeting will be held in the Performing Arts Room (PAR), Room 0214, located in the Educational Resource Center (ERC) on the main campus.

Adjournment

At 8:10 p.m., a motion was made by Trustee Cudia, seconded by Student Trustee Blake, to adjourn the Regular meeting. The motion was approved by a unanimous roll call vote.

Submitted by Carly A. Huotari

Robert (Bob) Trojan, Secretary Pro-Tempore

Paul Gorski, Board Chair

**Illinois Community College District #511
Rock Valley College
3301 North Mulford Road
Rockford, IL 61114**

**BOARD OF TRUSTEES SPECIAL MEETING – RETREAT
Saturday, January 31, 2026, 8:00 a.m.
Woodward Technology Center Room 1308**

MINUTES

Call to Order

The Special meeting of the Board of Trustees of Community College District No. 511, Winnebago, Boone, DeKalb, McHenry, Ogle, and Stephenson Counties, Illinois, convened in Room 1308 in the Woodward Technology Center (WTC) on the main campus on Saturday, January 31, 2026. Board Chair Paul Gorski called the meeting to order at 8:06 a.m.

Roll Call

The following trustees were present at roll call:

Mr. Paul Gorski	Mr. Robert (Bob) Trojan
Ms. Kristen Simpson	Ms. Gloria Cardenas Cudia
Dr. Jenna Goldsmith	

The following trustees were absent at roll call: Ms. Crystal Soltow, Student Trustee Isiah Blake. Mr. John Nelson arrived at 8:25 p.m.

Also in attendance: Dr. Howard Spearman, President; Mr. Rick Jenks, Vice President of Operations; Dr. Amanda Smith, Vice President of Academic Affairs/Chief Academic Officer; Dr. Terrica Huntley, Vice President of Human Resources; Ms. Ellen Olson, Vice President of Finance/Chief Financial Officer; Ms. Heather Snider, Vice President of Institutional Effectiveness and Communications; Dr. Hansen Stewart, Vice President of Career and Technical Education and Workforce Development; Dr. Patrick Peyer, Vice President of Student Affairs; Dr. Keith Barnes, Vice President of Cultural Excellence; Ms. Ann Kerwitz, Assistant to the President, Ms. Carly Huotari, Assistant to the President; Attorney Matthew Gardner, Robbins Schwartz; Mr. Jim Reed, Executive Director of Illinois Community College Trustees Association.

Communications and Petitions (Public Comment)

No communications or petitions were presented.

Recognition of Visitors

Board Chair Gorski welcomed Mr. Jim Reed, executive director of the Illinois Community College Trustees Association (ICCTA).

Discussion

1. Team-building Exercise #1

One half of those in attendance shared interesting facts about themselves.

At 8:25 a.m. Trustee John Nelson arrived.

2. Strategic Plan Update

Vice President of Institutional Effectiveness and Communications Heather Snider presented the Strategic Plan Update, explaining that Dr. Julie Kunselman of Studer Education, co-presenter, was unable to attend the meeting. Ms. Snider reviewed the strategic planning process and defined the four pillars (Access, Education, Training, Culture), noting that Dr. Janet Pilcher and Dr. Julie Kunselman of Studer Education helped administrators to define college-wide goals based on divisional goals, and to develop the scorecard to monitor progress. She also highlighted:

- The current 2022-2027 Strategic Plan will be “refreshed” and a draft presented to trustees by the end of the calendar year.
- Pillars will remain the same, but Mission, Vision, and Core Values will be reviewed, as recommended by the Higher Learning Commission.
- The Strategic Enrollment Management Plan and Academic Plan with focus on adult learners will be incorporated in the “refresh.”
- An Institutional Effectiveness Committee will be established, and the Cabinet and Leadership Development Institute (LDI) will continue to work with Studer Education.
- Institutional documents, forms and budget requests are aligned with the four pillars.
- Future presentations to the trustees will align the presented materials to the four pillars.
- Front-end execution and back-end support for Implementation, Communication, and Recognition and Community Leadership were reviewed.
- Next steps include scheduling a workforce collaborative event similar to the K-20 events co-sponsored by RVC and Studer Education. Focus will be on customized training and gathering feedback on future strategy before submitting a grant proposal.

Discussion ensued regarding partnerships with area K-12 schools, and how coaching and content discussions with Studer Education align with the Strategic Plan. Ms. Snider added that the College has grown tremendously under the Strategic Plan. She also announced that Vice President Snider, Vice President Dr. Hansen Stewart and Dr. Spearman have been invited to present at Studer Education’s national conference in June.

3. Enrollment: Getting Started Steps and SWOT Analysis

Dr. Patrick Peyer, vice president of student affairs, presented a review of the student enrollment process and data available through the CRM (Customer Relationship Management) system used by the College. CRM data includes Request for Information (RFI), email engagements, applications, appointments, and enrollments.

Dr. Peyer also reviewed how the Getting Started process helps with Technology, Placement, and Registration and Payment, and provided data on Persistence by Race/Ethnicity.

Discussion ensued regarding academic advisors and how they function within the College, area K-12 schools, competition from other institutions, and K-12 and community partnerships.

Dr. Peyer then reviewed the SWOT (strengths, weaknesses, opportunities, threats) analysis as outlined in his presentation. In summary, future enrollment will likely be flat to modest growth (0%-+4%) over the next three to five years.

Following a brief break, the meeting continued.

4. Bank and Investment Strategy Analysis

Vice President Ellen Olson reviewed the College's banking and investment strategy, noting that the strategy prioritizes safety, liquidity, and yield, in that order, aligning with Illinois Statutes and best practices in public fund management. She added that the goal is to ensure that public funds are protected, accessible when needed, and earning reasonable returns to support the College's educational mission. Ms. Olson also reviewed the objectives, current financial overview, banking strategy, fixed income portfolio snapshot, and reporting and oversight. Her recommendations include: 1) Review the Investment Policy annually and ensure alignment with state laws; 2) Maintain banking RFP process every 3-5 years to ensure competitive service; 3) Continue and increase use of cash management technology; 4) Consider professional investment advisory services for portfolio management if assets exceed internal expertise.

During discussion, Ms. Olson confirmed that the College is restricted from investing in the stock market.

5. Team-building Exercise #2

Attendees who had not shared personal stories earlier in the meeting described interesting facts about themselves.

6. Legislative Update

Board Chair Gorski introduced Mr. Jim Reed, executive director of the Illinois Community College Trustees Association (ICCTA), who provided an update on federal legislative priorities of ACCT (Association of Community College Trustees) and AACC (American Association of Community Colleges), Illinois legislative issues, and ICCTA legislative priorities. ACCT and AACC legislative priorities include the following:

1. Appropriate necessary dollars for Pell Grants
2. End taxation of Pell Grants
3. Modify the American Opportunity Tax Credit
4. Strengthen under-resourced institutions
5. Ensure America's economic prosperity
6. Buoy rural community colleges
7. Strengthen the Workforce Innovation and Opportunity Act (WIOA)
8. Bolster job training and career and technical education
9. Support adult basic education (ABE)
10. Fortify child care access means parents in schools (CCAMPIS)

ICCTA's legislative priorities include

1. Pursue community college workforce degrees through baccalaureate degree offerings.
2. Enhance student transfer and articulation policies between community colleges and four-year institutions. The Illinois Community College Council of Presidents (ICCCP) is working on common-course numbering for community colleges, but it's a major project to then align that with four-year schools.

3. Prepare Illinois' future workers to equip students with workforce skills needed in a rapidly changing economy.

Mr. Reed noted that the ACCT Leadership Congress will be held October 21-24, 2026, in Chicago, and plans are being made to showcase all of Illinois' community colleges.

Discussion ensued how community college baccalaureate degrees would help access and affordability for students, financial literacy offerings by educational and community institutions, and state investment in technical education, pathways, and emerging technology.

Mr. Reed reminded trustees of Lobby Day to be held May 6 in Springfield, as well as the ACCT Legislative Summit to be held in Washington, D.C., February 8-11, and provided tips for preparing for those meetings with legislators. The students' Lobby Day will be held in Springfield on April 16.

7. Key Takeaways

RVC President Dr. Howard Spearman reviewed the key takeaways for the meeting.

1. Board requests and presentations will show alignment to the Strategic Plan.
2. Trustees may want to participate in the Studer Education national conference in June.
3. Administration will be changing the goals for the Strategic Plan Refresh.
4. The Strategic Enrollment Management plan will help determine how we meet our goals for the Strategic Plan Refresh and reach adult learners.
5. The CRM software will help improve the communication process with students.
6. We will establish an internship program that involves students in the community and on campus.
7. RVC is offering dual credit programs at RPS 205's The Quad located at RVC's former Stenstrom Center for Career Education.
8. Offering stackable credentials in healthcare and CTE will help students earn a degree.
9. The College will work with the Awaken Foundation to create an apprenticeship program in culinary arts to be held off-campus.
10. Lobby Day for students will be held in Springfield on April 16. Dr. Spearman will be attending the Phi Theta Kappa (PTK) state banquet that night.
11. Lobby Day for trustees will be held in Springfield, May 6. It's a great opportunity to meet legislators.

Adjourn to Closed Session

A closed session was not held.

Action Item

A motion was made by Trustee Simpson, seconded by Trustee Cudia, to approve Board Report #8354.

Attorney Matthew Gardner reminded trustees of the discussion held during the January 27, 2026 regular Board meeting and how the agreement with DKA architects for the Downtown West construction project was reached. He noted that the agreement does not include any other services and must be brought to the College. He recommended adding a friendly amendment to the motion to approve Board Report #8354 subject to a written amendment to the College's existing contract

with DKA, which shall be subject to the Board of Trustees attorney review. Trustees Simpson and Cudia agreed to the friendly amendment, and a vote was taken.

The motion including the friendly amendment was approved by majority roll call vote. Trustees Trojan, Simpson, Cudia, Goldsmith and Gorski voted yes. Trustee Nelson voted no.

Next Meeting

The next Committee of the Whole meeting will be held February 10, 2026 at 5:15 p.m. The meeting will be held in the Performing Arts Center (PAR) Room 0214 in the Educational Resource Center (ERC) on the main campus.

The next Regular meeting of the Board of Trustees will be held Tuesday, February 24, 2026 at 5:15 p.m. The meeting will be held in the Performing Arts Room (PAR) Room 0214, in the Educational Resource Center (ERC) on the main campus.

Adjournment

There being no further business to come before the Board, at 12:17 p.m., a motion to adjourn was made by Trustee Cudia, seconded by Trustee Simpson. 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 January 1, 2026 to January 31, 2026.

The total is \$7,728,748.71

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

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
E0042192	01/08/26	Recon	0002518	Dr. Miki Bacino, Ed.D	V0603047	01/07/26	P0052315	1,800.00		1,800.00
								1,800.00		1,800.00
E0042193	01/08/26	Recon	0582310	Danelle Britttian	V0602984	01/06/26	B0012672	260.00		260.00
								260.00		260.00
E0042194	01/08/26	Recon	0564938	David Brost	V0603043	01/07/26		190.00		190.00
								190.00		190.00
E0042195	01/08/26	Recon	0566591	Ja'spring Daniels-Berryh	V0602993	01/06/26	B0012673	364.00		364.00
								364.00		364.00
E0042196	01/08/26	Recon	0224268	Robert T. Downing	V0603065	01/08/26	B0012719	2,025.00		2,025.00
								2,025.00		2,025.00
E0042197	01/08/26	Recon	0077521	Rochelle B. Harris-Brown	V0602989	01/06/26	B0012674	364.00		364.00
								364.00		364.00
E0042198	01/08/26	Recon	0479665	Candace A. Humphrey	V0603037	01/07/26	P0052309	175.00		175.00
								175.00		175.00
E0042199	01/08/26	Recon	0531945	Ibarra Sanchez, Saray C.	V0602695	12/19/25		52.92		52.92
								52.92		52.92
E0042200	01/08/26	Recon	0321948	Daniel E. Kusinski	V0603010	01/07/26		190.00		190.00
								190.00		190.00
E0042201	01/08/26	Recon	0315106	Stephanie R. Lacny	V0602669	12/19/25		96.32		96.32
								96.32		96.32
E0042202	01/08/26	Recon	0283127	Adriana P. Londono	V0602702	12/19/25		56.70		56.70
								56.70		56.70
E0042203	01/08/26	Recon	0548683	Mar-Gagula, Gabriela	V0603079	01/08/26		750.00		750.00
								750.00		750.00
E0042204	01/08/26	Recon	0524755	Dafne Perez-Acosta	V0602701	12/19/25		26.60		26.60
								26.60		26.60

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0042205	01/08/26	Recon	0372941	Patrick E. Redmond, Jr	V0602992	01/06/26	B0012677	364.00		364.00
								364.00		364.00
E0042206	01/08/26	Recon	0274895	Rosas Moreno, Joana M.	V0602688	12/19/25		98.70		98.70
								98.70		98.70
E0042207	01/08/26	Recon	0352940	Amanda T. Smith	V0602680	12/19/25		5.00		5.00
								5.00		5.00
E0042208	01/08/26	Recon	0337687	Lisa A. Strong	V0602787	12/23/25		6.57		6.57
								6.57		6.57
E0042209	01/08/26	Recon	0582309	Justin Wilder	V0602987	01/06/26	B0012681	364.00		364.00
								364.00		364.00
E0042210	01/08/26	Recon	0293392	A-1 Dry Cleaners & Laund	V0603090	01/08/26	B0012266	284.98		284.98
								284.98		284.98
E0042211	01/08/26	Recon	0289529	Airgas USA, LLC	V0602922	01/05/26	B0012486	837.03		837.03
					V0602924	01/05/26	B0012486	1,085.41		1,085.41
					V0602926	01/05/26	B0012486	197.79		-197.79
					V0602932	01/05/26	B0012486	1,118.38		1,118.38
					V0602934	01/05/26	B0012486	250.73		250.73
								3,093.76		3,093.76
E0042212	01/08/26	Recon	0293857	Anatomical Gift Associat	V0602796	12/23/25	P0051512	4,939.80		4,939.80
								4,939.80		4,939.80
E0042213	01/08/26	Recon	0547048	Associated Bank	V0602844	01/02/26		107.08		107.08
								107.08		107.08
E0042214	01/08/26	Recon	0330843	Association Specialty Co	V0602677	12/19/25	P0052097	283.00		283.00
					V0602678	12/19/25	P0052225	1,526.17		1,526.17
								1,809.17		1,809.17
E0042215	01/08/26	Recon	0490601	Atmosphere Commercial In	V0602699	12/19/25	B0012650	3,747.77		3,747.77
								3,747.77		3,747.77

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0042216	01/08/26	Recon	0292649	B & H Photo Video	V0602679	12/19/25	P0052254	747.70		747.70
								747.70		747.70
E0042217	01/08/26	Recon	0540637	Ballard Engineering	V0602797	12/23/25	B0012617	20,000.00		20,000.00
								20,000.00		20,000.00
E0042218	01/08/26	Recon	0545095	BetterMynd Inc	V0603072	01/08/26	P0052213	18,575.00		18,575.00
								18,575.00		18,575.00
E0042219	01/08/26	Recon	0571745	Sallyport Commercial Fin	V0602990	01/06/26		2,188.51		2,188.51
					V0603061	01/08/26	P0052310	6,187.90		6,187.90
								8,376.41		8,376.41
E0042220	01/08/26	Recon	0535700	BP Roofing Solutions	V0602936	01/05/26	B0012474	1,280.00		1,280.00
								1,280.00		1,280.00
E0042221	01/08/26	Recon	0306865	BSN Sports LLC	V0602869	01/02/26	B0012311	4,008.86		4,008.86
					V0603046	01/07/26	B0012311	70.84		70.84
								4,079.70		4,079.70
E0042222	01/08/26	Recon	0289599	C D W Government Inc	V0602954	01/06/26	P0052287	33.79		33.79
					V0602955	01/06/26	P0052246	772.34		772.34
					V0602957	01/06/26	P0052246	686.72		686.72
					V0602958	01/06/26	P0052211	81.78		81.78
					V0602959	01/06/26	P0052177	9,704.00		9,704.00
					V0603002	01/07/26		221.12		221.12
					V0603018	01/07/26	P0051520	68,227.36		68,227.36
					V0603057	01/08/26	P0052258	70.00		70.00
								79,354.87		79,354.87
E0042223	01/08/26	Recon	0289664	Carquest Auto Parts	V0602801	12/23/25	B0012528	43.53		43.53
								43.53		43.53
E0042224	01/08/26	Recon	0306006	Cintas Corporation	V0602871	01/02/26	B0012469	295.39		295.39
					V0602915	01/05/26	B0012469	44.20		44.20
					V0602916	01/05/26	B0012469	295.39		295.39
					V0602935	01/05/26	B0012469	2,418.01		2,418.01
								3,052.99		3,052.99
E0042225	01/08/26	Recon	0562376	CIT Trucks, LLC	V0602988	01/06/26	B0012495	7,601.26		7,601.26
								7,601.26		7,601.26

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0042226	01/08/26	Recon	0527498	Clearly Communications	V0603089	01/08/26	B0012241	3,326.94		3,326.94
								3,326.94		3,326.94
E0042227	01/08/26	Recon	0310222	Constellation New Energy	V0603073	01/08/26	B0012498	103,896.14		103,896.14
					V0603074	01/08/26	B0012498	4,889.26		4,889.26
								108,785.40		108,785.40
E0042228	01/08/26	Recon	0385509	Constellation New Energy	V0602840	01/02/26	B0012499	14,794.14		14,794.14
								14,794.14		14,794.14
E0042229	01/08/26	Recon	0292356	Ebsco Information Servic	V0603064	01/08/26	B0012720	9,806.45		9,806.45
								9,806.45		9,806.45
E0042230	01/08/26	Recon	0296365	Frink's Sewer & Drain In	V0602841	01/02/26	B0012515	233.00		233.00
								233.00		233.00
E0042231	01/08/26	Recon	0435841	G & L Professional Servi	V0602917	01/05/26	B0012273	350.00		350.00
								350.00		350.00
E0042232	01/08/26	Recon	0297813	Greater Rockford Chamber	V0603036	01/07/26	P0052312	175.00		175.00
								175.00		175.00
E0042233	01/08/26	Recon	0546843	HealthStream Inc	V0603017	01/07/26	P0052300	553.00		553.00
								553.00		553.00
E0042234	01/08/26	Recon	0334253	Helm Service	V0602681	12/19/25	B0012488	1,596.00		1,596.00
					V0602983	01/06/26	B0012488	480.00		480.00
								2,076.00		2,076.00
E0042235	01/08/26	Recon	0321964	Henry Schein Inc	V0602953	01/06/26	B0012335	48.83		48.83
								48.83		48.83
E0042236	01/08/26	Recon	0295174	Honest Pest Control	V0602937	01/05/26	B0012478	280.00		280.00
								280.00		280.00
E0042237	01/08/26	Recon	0556837	Honorlock Inc	V0602850	01/02/26	P0052275	4,295.91		4,295.91
								4,295.91		4,295.91

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E0042238	01/08/26	Recon	0511140	HSA Bank	V0602846	01/02/26		78.75		78.75
								78.75		78.75
E0042239	01/08/26	Recon	0308253	IL Federation of Teacher	V0602691	12/31/25		3,876.12		3,876.12
					V0602756	12/23/25		486.08		486.08
								4,362.20		4,362.20
E0042240	01/08/26	Recon	0374825	Interstate Batteries of	V0602684	12/19/25	B0012355	307.90		307.90
					V0602913	01/05/26	B0012409	138.45		138.45
								446.35		446.35
E0042241	01/08/26	Recon	0564439	Inzombia LLC	V0602686	12/19/25	P0052241	154.00		154.00
								154.00		154.00
E0042242	01/08/26	Recon	0289792	Johnstone Supply of Rock	V0602261	12/10/25	B0012451	249.90		249.90
					V0602262	12/10/25	B0012451	496.63		496.63
					V0602334	12/12/25	B0012451	81.09		81.09
								827.62		827.62
E0042243	01/08/26	Recon	0531416	Leading Edge Laminating	V0602631	12/18/25	P0052251	139.90		139.90
								139.90		139.90
E0042244	01/08/26	Recon	0312906	Lincoln Electric Company	V0602502	12/17/25	B0012512	2,594.20		2,594.20
					V0602506	12/17/25	P0052262	7,209.45		7,209.45
								9,803.65		9,803.65
E0042245	01/08/26	Recon	0581707	Lite Strategies LLC	V0603041	01/07/26	P0052313	5,500.00		5,500.00
								5,500.00		5,500.00
E0042246	01/08/26	Recon	0558551	Lively Inc	V0602845	01/02/26		137.50		137.50
								137.50		137.50
E0042247	01/08/26	Recon	0399683	Maxient, LLC	V0602777	12/22/25	P0052280	7,500.00		7,500.00
								7,500.00		7,500.00
E0042248	01/08/26	Recon	0289875	Midland Paper	V0602675	12/19/25	B0012390	1,063.54		1,063.54
								1,063.54		1,063.54
E0042249	01/08/26	Recon	0578077	Napa Auto Parts	V0602374	12/12/25	B0012701	85.74		85.74

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					V0602431	12/15/25	B0012531	228.28		228.28
								314.02		314.02
E0042250	01/08/26	Recon	0301150	Rock River Times Inc	V0602670	12/19/25	B0012439	17.55		17.55
								17.55		17.55
E0042251	01/08/26	Recon	0549326	USW Holding Company LLC	V0602897	01/05/26	B0012346	55.50		55.50
								55.50		55.50
E0042252	01/08/26	Recon	0296696	Rock Valley Publishing,	V0602671	12/19/25	B0012440	52.25		52.25
								52.25		52.25
E0042253	01/08/26	Recon	0551079	Rocket Industrial Inc	V0602397	12/12/25	B0012502	774.90		774.90
					V0602501	12/17/25	P0052150	1,182.00		1,182.00
								1,956.90		1,956.90
E0042254	01/08/26	Recon	0420814	Schneider Electric	V0602887	01/05/26	B0012252	548.00		548.00
								548.00		548.00
E0042255	01/08/26	Recon	0356757	Sikich LLP	V0602333	12/11/25	B0012217	13,470.00		13,470.00
								13,470.00		13,470.00
E0042256	01/08/26	Recon	0303812	Stenstrom General Contra	V0602847	01/02/26	B0012580	163,872.77		163,872.77
								163,872.77		163,872.77
E0042257	01/08/26	Recon	0300469	Stericycle Inc	V0602891	01/05/26	B0012405	96.76		96.76
								96.76		96.76
E0042258	01/08/26	Recon	0305911	Stratus Networks	V0603066	01/08/26	B0012251	4,508.95		4,508.95
								4,508.95		4,508.95
E0042259	01/08/26	Recon	0575442	Studer Education LLC	V0602107	12/08/25	B0012623	32,347.50		32,347.50
								32,347.50		32,347.50
E0042260	01/08/26	Recon	0485992	Townsquare Media Rockfor	V0602886	01/05/26	B0012347	16,100.00		16,100.00
								16,100.00		16,100.00
E0042261	01/08/26	Recon	0582891	W.W. Norton & Company, I	V0602118	12/08/25	P0052188	1,912.50		1,912.50

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								1,912.50		1,912.50
E0042262	01/08/26	Recon	0293754	Wolter Inc	V0603020	01/07/26	P0052305	3,955.50		3,955.50
								3,955.50		3,955.50
E0042280	01/15/26	Recon	0556260	Ingrid G. Calle Piscocam	V0603115	01/09/26		500.00		500.00
								500.00		500.00
E0042281	01/15/26	Recon	0531241	Charles, Jaily A.	V0603366	01/15/26		680.00		680.00
								680.00		680.00
E0042282	01/15/26	Recon	0299090	Ryan W. Hamilton	V0603393	01/15/26		680.00		680.00
								680.00		680.00
E0042283	01/15/26	Recon	0478154	Sharon Hanson	V0603316	01/14/26		69.99		69.99
								69.99		69.99
E0042284	01/15/26	Recon	0448474	James, Alexis R.	V0603358	01/14/26		680.00		680.00
								680.00		680.00
E0042285	01/15/26	Recon	0579399	Lahre, Brooklen A.	V0603359	01/14/26		680.00		680.00
								680.00		680.00
E0042286	01/15/26	Recon	0569042	Lombardo, Maxwell K.	V0603376	01/15/26		680.00		680.00
								680.00		680.00
E0042287	01/15/26	Recon	0558249	Madera, Lucy	V0603374	01/15/26		680.00		680.00
								680.00		680.00
E0042288	01/15/26	Recon	0367008	Jordon D. McGee	V0603149	01/12/26		1,875.00		1,875.00
								1,875.00		1,875.00
E0042289	01/15/26	Recon	0583672	Sara Potts	V0603322	01/14/26		190.00		190.00
								190.00		190.00
E0042290	01/15/26	Recon	0274895	Rosas Moreno, Joana M.	V0603196	01/13/26		75.60		75.60
								75.60		75.60

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E0042291	01/15/26	Recon	0562133	Scharr, Levi S.	V0603371	01/15/26		680.00		680.00
								680.00		680.00
E0042292	01/15/26	Recon	0542066	Sevey, Nathan E.	V0603382	01/15/26		680.00		680.00
								680.00		680.00
E0042293	01/15/26	Recon	0572604	Svendsen, Joel	V0603369	01/15/26		680.00		680.00
								680.00		680.00
E0042294	01/15/26	Recon	0531045	Vereb, Olivia J.	V0603391	01/15/26		680.00		680.00
								680.00		680.00
E0042295	01/15/26	Recon	0293392	A-1 Dry Cleaners & Laund	V0603323	01/14/26	B0012388	110.19		110.19
								110.19		110.19
E0042296	01/15/26	Recon	0289529	Airgas USA, LLC	V0603110	01/09/26	B0012534	370.08		370.08
								370.08		370.08
E0042297	01/15/26	Recon	0382551	Beef-A-Roo	V0603187	01/13/26	P0052292	492.98		492.98
								492.98		492.98
E0042298	01/15/26	Recon	0555421	Brabazon Pump, Compresso	V0602960	01/06/26	B0012457	1,115.00		1,115.00
								1,115.00		1,115.00
E0042299	01/15/26	Recon	0306865	BSN Sports LLC	V0603120	01/12/26	B0012311	143.49		143.49
								143.49		143.49
E0042300	01/15/26	Recon	0289599	C D W Government Inc	V0603128	01/12/26	B0012239	2,420.77		2,420.77
					V0603329	01/14/26	P0052250	140.42		140.42
								2,561.19		2,561.19
E0042301	01/15/26	Recon	0289664	Carquest Auto Parts	V0603249	01/13/26	B0012528	9.80		9.80
					V0603250	01/13/26	B0012528	14.99		14.99
					V0603251	01/13/26	B0012528	57.35		57.35
								82.14		82.14
E0042302	01/15/26	Recon	0505526	Castle Branch, Inc	V0603378	01/15/26	B0012584	44.99		44.99
								44.99		44.99

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E0042303	01/15/26	Recon	0306006	Cintas Corporation	V0603048	01/07/26	B0012469	626.58		626.58
					V0603111	01/09/26	B0012469	44.20		44.20
					V0603377	01/15/26	B0012410	36.01		36.01
								706.79		706.79
E0042304	01/15/26	Recon	0517279	Core Medical Systems LLC	V0603130	01/12/26	B0012544	284.95		284.95
								284.95		284.95
E0042305	01/15/26	Recon	0490500	Destination Travel Netwo	V0603059	01/08/26	B0012632	125.00		125.00
								125.00		125.00
E0042306	01/15/26	Recon	0463480	EBM, Inc.	V0603045	01/07/26	B0012500	2,739.00		2,739.00
					V0603108	01/09/26	B0012500	73,980.97		73,980.97
								76,719.97		76,719.97
E0042307	01/15/26	Recon	0289703	Eickman's Processing Com	V0603151	01/12/26	B0012271	176.25		176.25
								176.25		176.25
E0042308	01/15/26	Recon	0117682	Ellucian Company LLC	V0602231	12/10/25	B0012296	21,583.00		-21,583.00
					V0602232	12/10/25	B0012296	300.00		300.00
					V0602237	12/10/25	B0012296	300.00		300.00
					V0602241	12/10/25	B0012296	29,045.00		29,045.00
								8,062.00		8,062.00
E0042309	01/15/26	Recon	0390408	Gallagher Benefit Servic	V0603348	01/14/26	B0012565	5,763.25		5,763.25
								5,763.25		5,763.25
E0042310	01/15/26	Recon	0382984	Garda CL Great Lakes Inc	V0603129	01/12/26	B0012255	548.54		548.54
								548.54		548.54
E0042311	01/15/26	Recon	0283967	Greater Rockford Airport	V0603181	01/12/26	B0012588	942.36		942.36
								942.36		942.36
E0042312	01/15/26	Recon	0583205	The Hanover Research Cou	V0603233	01/13/26	P0052331	22,500.00		22,500.00
								22,500.00		22,500.00
E0042313	01/15/26	Recon	0577834	Hartwig Mechanical LLC	V0602996	01/06/26	B0012613	119,248.79		119,248.79
								119,248.79		119,248.79

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E0042314	01/15/26	Recon	0558335	Hyland Software Inc	V0603132	01/12/26	P0052279	91,675.37		91,675.37
								91,675.37		91,675.37
E0042315	01/15/26	Recon	0308253	IL Federation of Teacher	V0603214	01/15/26		3,876.12		3,876.12
					V0603246	01/15/26		486.08		486.08
								4,362.20		4,362.20
E0042316	01/15/26	Recon	0467824	Kettering National Semin	V0603398	01/15/26	P0052347	4,140.00		4,140.00
								4,140.00		4,140.00
E0042317	01/15/26	Recon	0312906	Lincoln Electric Company	V0602921	01/05/26	P0052240	2,883.78		2,883.78
								2,883.78		2,883.78
E0042318	01/15/26	Recon	0289877	Midwest Library Service	V0602775	12/22/25	B0012307	37.95		37.95
					V0602776	12/22/25	B0012307	162.85		162.85
								200.80		200.80
E0042319	01/15/26	Recon	0557836	Modern Campus USA Inc	V0603207	01/13/26	B0012236	34,125.00		34,125.00
								34,125.00		34,125.00
E0042320	01/15/26	Recon	0562310	Ms. Catherine's LLC	V0603397	01/15/26	P0052353	1,475.00		1,475.00
								1,475.00		1,475.00
E0042321	01/15/26	Recon	0409671	National Institute for	V0603368	01/15/26	P0052321	1,600.00		1,600.00
								1,600.00		1,600.00
E0042322	01/15/26	Recon	0582499	Northern Illinois CPR an	V0603328	01/14/26	P0052325	825.00		825.00
								825.00		825.00
E0042323	01/15/26	Recon	0576636	OculusIT, LLC	V0602625	12/18/25	P0052270	10,500.00		10,500.00
								10,500.00		10,500.00
E0042324	01/15/26	Recon	0298332	Paper Recovery Service C	V0603139	01/12/26	B0012514	260.00		260.00
								260.00		260.00
E0042325	01/15/26	Recon	0289909	Pepsi Cola Co	V0603201	01/13/26	B0012718	1,427.77		1,427.77
								1,427.77		1,427.77

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E0042326	01/15/26	Recon	0582842	RED BRICK AGENCY LLC	V0603282	01/14/26	P0052252	7,000.00		7,000.00
								7,000.00		7,000.00
E0042327	01/15/26	Recon	0522178	Sound Incorporated	V0603288	01/14/26	B0012621	7,540.20		7,540.20
					V0603290	01/14/26	B0012621	1,256.70		1,256.70
								8,796.90		8,796.90
E0042328	01/15/26	Recon	0563567	Speedy Metals LLC	V0603222	01/13/26	B0012396	635.26		635.26
								635.26		635.26
E0042329	01/15/26	Recon	0478605	Welders Supply Company	V0603218	01/13/26	B0012511	28.09		28.09
					V0603221	01/13/26	B0012511	868.50		868.50
								896.59		896.59
E0042330	01/15/26	Recon	0304446	WIFR-TV23	V0602874	01/02/26	B0012353	1,520.00		1,520.00
								1,520.00		1,520.00
E0042331	01/15/26	Recon	0295035	WTVO-17	V0603153	01/12/26	B0012351	1,830.00		1,830.00
								1,830.00		1,830.00
E0042332	01/15/26	Recon	0494981	YBP Library Services	V0602859	01/02/26	B0012330	18.00		18.00
					V0602860	01/02/26	B0012330	171.98		171.98
					V0602862	01/02/26	B0012330	49.56		49.56
								239.54		239.54
E0042357	01/22/26	Recon	0002518	Dr. Miki Bacino, Ed.D	V0603559	01/21/26		500.00		500.00
								500.00		500.00
E0042358	01/22/26	Recon	0160547	Thomas R. Clark	V0603582	01/21/26	P0052368	2,599.99		2,599.99
								2,599.99		2,599.99
E0042359	01/22/26	Recon	0378490	Kati Furman	V0603405	01/16/26		91.92		91.92
					V0603406	01/16/26		7.17		7.17
					V0603407	01/16/26		25.55		25.55
								124.64		124.64
E0042360	01/22/26	Recon	0327566	Starr K. List	V0602994	01/06/26	B0012675	312.00		312.00
								312.00		312.00

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E0042361	01/22/26	Recon	0578701	Faye M. Scott	V0603570	01/21/26		500.00		500.00
								500.00		500.00
E0042362	01/22/26	Recon	0493764	Logan D. Smith	V0603555	01/21/26	B0012724	200.00		200.00
								200.00		200.00
E0042363	01/22/26	Recon	0298157	4IMPRINT	V0603107	01/09/26	P0052249	1,098.01		1,098.01
								1,098.01		1,098.01
E0042364	01/22/26	Recon	0289529	Airgas USA, LLC	V0603362	01/14/26	B0012486	681.28		681.28
					V0603373	01/15/26	B0012486	628.30		628.30
								1,309.58		1,309.58
E0042365	01/22/26	Recon	0547048	Associated Bank	V0603425	01/16/26		109.16		109.16
								109.16		109.16
E0042366	01/22/26	Recon	0330843	Association Specialty Co	V0603148	01/12/26	P0052191	139.80		139.80
					V0603150	01/12/26	P0052166	96.00		96.00
								235.80		235.80
E0042367	01/22/26	Recon	0535700	BP Roofing Solutions	V0603325	01/14/26	B0012474	680.00		680.00
								680.00		680.00
E0042368	01/22/26	Recon	0289599	C D W Government Inc	V0603341	01/14/26	P0052304	71.44		71.44
					V0603496	01/20/26	P0052301	158.67		158.67
								230.11		230.11
E0042369	01/22/26	Recon	0289661	Carolina Biological Supp	V0603126	01/12/26	B0012317	158.64		158.64
					V0603414	01/16/26	B0012317	158.40		158.40
								317.04		317.04
E0042370	01/22/26	Recon	0355497	Cengage Learning Inc	V0603433	01/20/26	B0012687	7,133.00		7,133.00
					V0603434	01/20/26	B0012687	2,413.00		2,413.00
								9,546.00		9,546.00
E0042371	01/22/26	Recon	0306006	Cintas Corporation	V0603355	01/14/26	B0012469	291.79		291.79
					V0603622	01/22/26	B0012410	36.01		36.01
								327.80		327.80

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E0042372	01/22/26	Recon	0296839	Elsevier	V0603598	01/22/26	B0012615	4,807.00		4,807.00
								4,807.00		4,807.00
E0042373	01/22/26	Recon	0559952	ESCO Institute	V0603356	01/14/26	B0012523	64.48		64.48
								64.48		64.48
E0042374	01/22/26	Recon	0289720	Fisher Scientific Compan	V0603361	01/14/26	B0012314	316.95		316.95
								316.95		316.95
E0042375	01/22/26	Recon	0296365	Frink's Sewer & Drain In	V0603121	01/12/26	B0012515	358.00		358.00
								358.00		358.00
E0042376	01/22/26	Recon	0382984	Garda CL Great Lakes Inc	V0603521	01/20/26	B0012255	197.54		197.54
								197.54		197.54
E0042377	01/22/26	Recon	0577834	Hartwig Mechanical LLC	V0603116	01/09/26	B0012585	5,155.98		5,155.98
					V0603117	01/09/26	B0012585	1,762.50		1,762.50
					V0603370	01/15/26	B0012721	9,370.00		9,370.00
								16,288.48		16,288.48
E0042378	01/22/26	Recon	0334253	Helm Service	V0603513	01/20/26	B0012488	2,024.00		2,024.00
								2,024.00		2,024.00
E0042379	01/22/26	Recon	0511140	HSA Bank	V0603426	01/16/26		80.83		80.83
								80.83		80.83
E0042380	01/22/26	Recon	0564439	Inzombia LLC	V0603590	01/22/26	P0052340	90.00		90.00
								90.00		90.00
E0042381	01/22/26	Recon	0485901	Kiesler Police Supply, I	V0602930	01/05/26	P0051819	4,426.00		4,426.00
								4,426.00		4,426.00
E0042382	01/22/26	Recon	0558551	Lively Inc	V0603427	01/16/26		141.66		141.66
								141.66		141.66
E0042383	01/22/26	Recon	0405934	Medline Industries, Inc	V0602928	01/05/26	P0052284	237.75		237.75
								237.75		237.75

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E0042384	01/22/26	Recon	0409671	National Institute for	V0603579	01/21/26	P0052363	250.00		250.00
								250.00		250.00
E0042385	01/22/26	Recon	0289881	Nicholson Hardware	V0603594	01/22/26	B0012430	10.00		10.00
					V0603595	01/22/26	B0012430	10.00		10.00
					V0603597	01/22/26	B0012430	879.00		879.00
								899.00		899.00
E0042386	01/22/26	Recon	0583522	Preventative Maintenance	V0603600	01/22/26	P0052373	454.73		454.73
								454.73		454.73
E0042387	01/22/26	Recon	0305833	Ringland Johnson Constru	V0603436	01/21/26	B0012576	234,761.00		234,761.00
								234,761.00		234,761.00
E0042388	01/22/26	Recon	0331852	Robbins Schwartz	V0603495	01/20/26	B0012635	30,839.53		30,839.53
								30,839.53		30,839.53
E0042389	01/22/26	Recon	0289958	Samco	V0603389	01/15/26	P0052343	752.96		752.96
								752.96		752.96
E0042390	01/22/26	Recon	0420814	Schneider Electric	V0603404	01/16/26	B0012579	7,217.10		7,217.10
								7,217.10		7,217.10
E0042391	01/22/26	Recon	0480402	Weldstar Company	V0603224	01/13/26	B0012458	52.20		52.20
								52.20		52.20
E0042392	01/22/26	Recon	0320439	Women of Today's Manufac	V0603581	01/21/26	P0052370	600.00		600.00
								600.00		600.00
E0042403	01/27/26	Recon	0578683	Team Reil, Inc	V0603656	01/26/26	B0012582	116,301.29		116,301.29
								116,301.29		116,301.29
E0042469	01/29/26	Recon	0582594	Herman R. Barnett	V0603644	01/23/26	B0012671	500.00		500.00
								500.00		500.00
E0042470	01/29/26	Recon	0583962	Aaron Bender	V0603923	01/28/26		190.00		190.00
								190.00		190.00

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E0042471	01/29/26	Recon	0567133	Greg P. Brink	V0603966	01/28/26		103.69		103.69
								103.69		103.69
E0042472	01/29/26	Recon	0548637	James G. Byrd, JR	V0603909	01/28/26		190.00		190.00
								190.00		190.00
E0042473	01/29/26	Recon	0317879	Lamis H. Diab	V0603894	01/27/26		51.94		51.94
								51.94		51.94
E0042474	01/29/26	Recon	0543851	Jason L. Jackson	V0603634	01/23/26	B0012726	104.00		104.00
								104.00		104.00
E0042475	01/29/26	Recon	0548886	Joel R. Jerominski	V0603920	01/28/26		190.00		190.00
								190.00		190.00
E0042476	01/29/26	Recon	0113687	Jerry Labuy	V0603857	01/27/26		24.04		24.04
								24.04		24.04
E0042477	01/29/26	Recon	0455911	J Michael LaGrassa	V0603921	01/28/26		190.00		190.00
								190.00		190.00
E0042478	01/29/26	Recon	0515871	Sandra L. Piedlow	V0603645	01/23/26	B0012676	52.00		52.00
								52.00		52.00
E0042479	01/29/26	Recon	0582308	Connor Sedols	V0603641	01/23/26	B0012678	500.00		500.00
								500.00		500.00
E0042480	01/29/26	Recon	0459318	Ripley O. Wandtke	V0603859	01/27/26	P0052389	442.50		442.50
								442.50		442.50
E0042481	01/29/26	Recon	0468638	Michael E. Wojcinski	V0603913	01/28/26		190.00		190.00
								190.00		190.00
E0042482	01/29/26	Recon	0437654	ACI Payments, Inc	V0603412	01/16/26	B0012256	72.00		72.00
								72.00		72.00
E0042483	01/29/26	Recon	0289529	Airgas USA, LLC	V0603060	01/08/26	B0012534	202.99		202.99
								202.99		202.99

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E0042484	01/29/26	Recon	0539832	Airoldi Brothers Inc	V0603973	01/29/26	B0012730	1,212.69		1,212.69
					V0604014	01/29/26	B0012730	1,082.23		1,082.23
								2,294.92		2,294.92
E0042485	01/29/26	Recon	0547048	Associated Bank	V0604010	01/29/26		159.16		159.16
								159.16		159.16
E0042486	01/29/26	Recon	0562651	Boostlingo LLC	V0603628	01/23/26	B0012536	1,043.35		1,043.35
								1,043.35		1,043.35
E0042487	01/29/26	Recon	0289599	C D W Government Inc	V0603349	01/14/26	P0052317	100.00		100.00
								100.00		100.00
E0042488	01/29/26	Recon	0321403	Caption First Inc	V0603430	01/16/26	P0052269	895.85		895.85
								895.85		895.85
E0042489	01/29/26	Recon	0289661	Carolina Biological Supp	V0603127	01/12/26	B0012317	440.27		440.27
								440.27		440.27
E0042490	01/29/26	Recon	0306006	Cintas Corporation	V0603411	01/16/26	B0012469	291.79		291.79
					V0603533	01/20/26	B0012469	44.20		44.20
								335.99		335.99
E0042491	01/29/26	Recon	0310222	Constellation New Energy	V0603937	01/28/26	B0012498	3,437.78		3,437.78
					V0603940	01/28/26	B0012498	2,360.11		2,360.11
								5,797.89		5,797.89
E0042492	01/29/26	Recon	0385509	Constellation New Energy	V0604013	01/29/26	B0012499	27,159.42		27,159.42
								27,159.42		27,159.42
E0042493	01/29/26	Recon	0289720	Fisher Scientific Compan	V0603413	01/16/26	B0012314	175.55		175.55
					V0603868	01/27/26	B0012314	28.36		28.36
								203.91		203.91
E0042494	01/29/26	Recon	0564784	Gen Digital, Inc.	V0603639	01/23/26	B0012587	645.16		645.16
								645.16		645.16
E0042495	01/29/26	Recon	0289724	Grainger Industrial Supp	V0603400	01/15/26	B0012468	153.24		153.24

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					V0603520	01/20/26	B0012468	202.47		202.47
								355.71		355.71
E0042496	01/29/26	Recon	0577834	Hartwig Mechanical LLC	V0603408	01/16/26	B0012721	7,295.36		7,295.36
					V0603409	01/16/26	B0012721	15,147.59		15,147.59
					V0603410	01/16/26	B0012721	312.50		312.50
								22,755.45		22,755.45
E0042497	01/29/26	Recon	0321964	Henry Schein Inc	V0603435	01/20/26	B0012335	1,325.54		1,325.54
								1,325.54		1,325.54
E0042498	01/29/26	Recon	0295174	Honest Pest Control	V0603517	01/20/26	B0012478	280.00		280.00
								280.00		280.00
E0042499	01/29/26	Recon	0511140	HSA Bank	V0604012	01/29/26		80.83		80.83
								80.83		80.83
E0042500	01/29/26	Recon	0563412	Hulu LLC	V0603134	01/12/26	B0012349	13,770.11		13,770.11
								13,770.11		13,770.11
E0042501	01/29/26	Recon	0544922	Hurst Review Services In	V0603629	01/23/26	B0012660	9,963.00		9,963.00
								9,963.00		9,963.00
E0042502	01/29/26	Recon	0353012	IdentiSys Inc.	V0603357	01/14/26	P0052337	1,022.28		1,022.28
								1,022.28		1,022.28
E0042503	01/29/26	Recon	0308253	IL Federation of Teacher	V0603897	01/30/26		3,889.44		3,889.44
					V0603931	01/30/26		501.27		501.27
								4,390.71		4,390.71
E0042504	01/29/26	Recon	0524793	Kanopy Inc	V0602851	01/02/26	B0012329	960.00		960.00
								960.00		960.00
E0042505	01/29/26	Recon	0558551	Lively Inc	V0604011	01/29/26		141.67		141.67
								141.67		141.67
E0042506	01/29/26	Recon	0289877	Midwest Library Service	V0602931	01/05/26	B0012307	79.90		79.90
					V0602933	01/05/26	B0012307	49.79		49.79
								129.69		129.69

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E0042507	01/29/26	Recon	0289807	MSC Industrial Supply Co	V0603093	01/08/26	P0052007	282.63		282.63
								282.63		282.63
E0042508	01/29/26	Recon	0578077	Napa Auto Parts	V0602902	01/05/26	B0012531	147.77		147.77
								147.77		147.77
E0042509	01/29/26	Recon	0482618	OPN, Inc	V0604003	01/29/26	B0012489	5,440.00		5,440.00
					V0604004	01/29/26	B0012489	8,923.94		8,923.94
					V0604005	01/29/26	B0012489	3,429.61		3,429.61
					V0604006	01/29/26	B0012489	9,093.75		9,093.75
								26,887.30		26,887.30
E0042510	01/29/26	Recon	0304488	Pearson Education	V0603982	01/29/26	P0052244	632.70		632.70
					V0603983	01/29/26		632.70		-632.70
								0.00		0.00
E0042511	01/29/26	Recon	0379812	Reinders Inc	V0602940	01/06/26	B0012525	2,123.04		2,123.04
								2,123.04		2,123.04
E0042512	01/29/26	Recon	0549326	USW Holding Company LLC	V0602872	01/02/26	B0012541	127.95		127.95
								127.95		127.95
E0042513	01/29/26	Recon	0546960	Rockford TV, LLC WREX	V0602875	01/02/26	B0012352	2,890.00		2,890.00
								2,890.00		2,890.00
E0042514	01/29/26	Recon	0289961	Schumacher Elevator Co	V0603340	01/14/26	B0012603	2,466.81		2,466.81
								2,466.81		2,466.81
E0042515	01/29/26	Recon	0292032	Scope Shoppe	V0602997	01/06/26	B0012261	820.00		820.00
								820.00		820.00
E0042516	01/29/26	Recon	0557973	TruView BSI LLC	V0603033	01/07/26	B0012563	1,467.08		1,467.08
								1,467.08		1,467.08
E0042517	01/29/26	Recon	0290076	VWR International	V0603353	01/14/26	B0012272	785.58		785.58
								785.58		785.58
E0042518	01/29/26	Recon	0494981	YBP Library Services	V0603189	01/13/26	B0012330	22.05		22.05

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								22.05		22.05
0724261	01/08/26	Recon	0289527	A T & T	V0603054	01/08/26	B0012249	2,293.71		2,293.71
					V0603055	01/08/26	B0012249	133.84		133.84
								2,427.55		2,427.55
0724262	01/08/26	Recon	0524833	ACC Business	V0603056	01/08/26	B0012248	711.78		711.78
								711.78		711.78
0724263	01/08/26	Outst	0579322	Georjine Alfonce	V0602742	12/22/25		43.75		43.75
								43.75		43.75
0724264	01/08/26	Recon	0299142	ALLDATA	V0602186	12/09/25	P0052178	1,200.00		1,200.00
								1,200.00		1,200.00
0724265	01/08/26	Recon	0580338	Dwight C. Alvarado	V0602743	12/22/25		64.56		64.56
								64.56		64.56
0724266	01/08/26	Recon	0292309	Amazon Capital Services	V0602497	12/16/25	P0052215	529.32		529.32
					V0602696	12/19/25	P0052220	76.22		76.22
					V0602697	12/19/25	P0052187	3,247.70		3,247.70
					V0602698	12/19/25	P0052187	29.65		29.65
					V0602703	12/19/25	P0052205	532.81		532.81
					V0602792	12/23/25		134.98-		-134.98
					V0602794	12/23/25	P0052216	16.54		16.54
					V0602807	12/23/25	P0052231	614.37		614.37
					V0602882	01/05/26	P0052154	41.46		41.46
					V0602883	01/05/26	P0052165	119.37		119.37
					V0602884	01/05/26		119.37-		-119.37
					V0602885	01/05/26	P0052164	265.08		265.08
					V0602888	01/05/26	P0052203	43.14		43.14
					V0602889	01/05/26	P0052201	43.74		43.74
					V0602890	01/05/26	P0052200	117.12		117.12
					V0602914	01/05/26	P0052285	169.99		169.99
					V0603016	01/07/26	P0052216	29.77		29.77
								5,621.93		5,621.93
0724267	01/08/26	Void								
0724268	01/08/26	Void								
0724269	01/08/26	Recon	0287693	American Funds Service C	V0602690	12/31/25		1,683.33		1,683.33
					V0602751	12/23/25		1,666.67		1,666.67
								3,350.00		3,350.00

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0724270	01/08/26	Recon	0274318	American Red Cross	V0602685	12/19/25	B0012589	352.00		352.00
								352.00		352.00
0724271	01/08/26	Outst	0577338	Ericka Anderson	V0602744	12/22/25		48.90		48.90
								48.90		48.90
0724272	01/08/26	Outst	0582670	Yageen Arabab	V0602745	12/22/25		56.10		56.10
								56.10		56.10
0724273	01/08/26	Recon	0287722	Newport Trust Company	V0602694	12/31/25		2,916.00		2,916.00
					V0602758	12/23/25		175.00		175.00
								3,091.00		3,091.00
0724274	01/08/26	Recon	0569161	Soman Azizi	V0602746	12/22/25		46.47		46.47
								46.47		46.47
0724275	01/08/26	Outst	0569257	Pelagia Bani	V0602747	12/22/25		25.57		25.57
								25.57		25.57
0724276	01/08/26	Recon	0571226	Taurion Bannerman	V0602748	12/22/25		33.15		33.15
								33.15		33.15
0724277	01/08/26	Recon	0078742	Chad W Barger	V0603019	01/07/26		190.00		190.00
								190.00		190.00
0724278	01/08/26	Recon	0542067	Bennie's Dry Cleaning &	V0602687	12/19/25	B0012306	350.00		350.00
								350.00		350.00
0724279	01/08/26	Recon	0540614	Blanchard, Kym	V0602896	01/05/26		251.71		251.71
								251.71		251.71
0724280	01/08/26	Recon	0566859	Busse, Caitlyn P.	V0602938	01/05/26		1,500.00		1,500.00
								1,500.00		1,500.00
0724281	01/08/26	Recon	0546897	Busy Beaver Tree Care LL	V0602951	01/06/26	B0012527	3,700.00		3,700.00
								3,700.00		3,700.00

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0724282	01/08/26	Outst	0582671	Destani Byirt	V0602749	12/22/25		43.46		43.46
								43.46		43.46
0724283	01/08/26	Recon	0566898	Campus Climate Surveys,	V0603083	01/08/26	P0052322	8,090.00		8,090.00
								8,090.00		8,090.00
0724284	01/08/26	Recon	0548332	Cedar Mountain Software	V0602799	12/23/25	P0052283	385.00		385.00
								385.00		385.00
0724285	01/08/26	Outst	0380093	Technology Management Re	V0603051	01/08/26	B0012250	1,200.00		1,200.00
					V0603052	01/08/26	B0012250	330.70		330.70
								1,530.70		1,530.70
0724286	01/08/26	Void	0500871	Keegan T. Clark			B0012250			
0724287	01/08/26	Outst	0511601	Kent Collins	V0603008	01/07/26		190.00		190.00
								190.00		190.00
0724288	01/08/26	Recon	0289662	Comed	V0603075	01/08/26	B0012607	7,873.92		7,873.92
								7,873.92		7,873.92
0724289	01/08/26	Recon	0384473	Comcast	V0603053	01/08/26	B0012242	370.51		370.51
								370.51		370.51
0724290	01/08/26	Recon	0532123	Comcast Advertising	V0602892	01/05/26	B0012350	9,571.12		9,571.12
								9,571.12		9,571.12
0724291	01/08/26	Recon	0555663	Cropp's Door Service	V0602981	01/06/26	B0012447	521.00		521.00
								521.00		521.00
0724292	01/08/26	Outst	0571377	Chaundra R. Davis-Willia	V0602759	12/22/25		26.06		26.06
								26.06		26.06
0724293	01/08/26	Recon	0297277	Enterprise Rent-A-Car Mi	V0602868	01/02/26	B0012310	1,124.64		1,124.64
					V0602895	01/05/26	B0012310	1,008.30		1,008.30
					V0603058	01/08/26	B0012310	1,461.38		1,461.38
								3,594.32		3,594.32
0724294	01/08/26	Recon	0297277	Enterprise Tolls	V0603039	01/07/26	P0052291	9.95		9.95

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								9.95		9.95
0724295	01/08/26	Recon	0292831	Entre Computer Solutions	V0602854	01/02/26	P0052243	3,429.72		3,429.72
								3,429.72		3,429.72
0724296	01/08/26	Outst	0570547	Maria Esube	V0602760	12/22/25		29.17		29.17
								29.17		29.17
0724297	01/08/26	Outst	0575156	Anarie Etchin	V0602761	12/22/25		49.39		49.39
								49.39		49.39
0724298	01/08/26	Recon	0579148	Barakatullah Ezatyar	V0602762	12/22/25		31.50		31.50
								31.50		31.50
0724299	01/08/26	Recon	0579552	Richard E. Fernbaugh	V0602894	01/05/26		42.70		42.70
								42.70		42.70
0724300	01/08/26	Recon	0578692	Ferrilli	V0602852	01/02/26	B0012246	15,600.00		15,600.00
								15,600.00		15,600.00
0724301	01/08/26	Recon	0540892	First National Bank & Tr	V0602843	01/02/26		178.75		178.75
								178.75		178.75
0724302	01/08/26	Recon	0294674	Four Rivers Sanitation A	V0602961	01/06/26	B0012485	122.28		122.28
					V0602962	01/06/26	B0012485	2,131.42		2,131.42
					V0602963	01/06/26	B0012485	13.68		13.68
					V0602964	01/06/26	B0012485	62.54		62.54
					V0602966	01/06/26	B0012485	62.54		62.54
					V0602967	01/06/26	B0012485	24.55		24.55
					V0602968	01/06/26	B0012485	518.69		518.69
					V0602969	01/06/26	B0012485	361.21		361.21
					V0602970	01/06/26	B0012485	8.25		8.25
					V0602971	01/06/26	B0012485	13.68		13.68
					V0602972	01/06/26	B0012485	187.45		187.45
					V0602973	01/06/26	B0012485	187.45		187.45
					V0602974	01/06/26	B0012485	149.44		149.44
					V0602976	01/06/26	B0012485	78.84		78.84
					V0602978	01/06/26	B0012485	51.69		51.69
					V0602979	01/06/26	B0012485	46.26		46.26
					V0602980	01/06/26	B0012485	2.53		2.53
								4,022.50		4,022.50

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0724303	01/08/26	Recon	0576858	Merveille Giramata	V0602763	12/22/25		66.01		66.01
								66.01		66.01
0724304	01/08/26	Outst	0579324	Regina Gloria	V0602765	12/22/25		37.53		37.53
								37.53		37.53
0724305	01/08/26	Recon	0579144	Arshad Graves-Holliman	V0602766	12/22/25		62.42		62.42
								62.42		62.42
0724306	01/08/26	Recon	0521501	Marco	V0602985	01/06/26	B0012594	7,684.78		7,684.78
								7,684.78		7,684.78
0724307	01/08/26	Recon	0556282	The Guardian Life Insura	V0602856	01/02/26	B0012504	52,772.79		52,772.79
								52,772.79		52,772.79
0724308	01/08/26	Recon	0271073	Harlem-Roscoe Fire Prote	V0602798	12/23/25	P0052277	3,180.65		3,180.65
								3,180.65		3,180.65
0724309	01/08/26	Recon	0582669	Carlie A. Hart	V0602767	12/22/25		51.53		51.53
								51.53		51.53
0724310	01/08/26	Outst	0289733	Health Care Service Corp	V0603076	01/08/26	B0012505	1,049,426.08		1,049,426.08
								1,049,426.08		1,049,426.08
0724311	01/08/26	Recon	0569232	Health Equity Inc	V0602842	01/02/26		3,125.41		3,125.41
								3,125.41		3,125.41
0724312	01/08/26	Recon	0575529	Mareanna Hobson	V0602768	12/22/25		34.61		34.61
								34.61		34.61
0724313	01/08/26	Outst	0578897	Queanna Hobson	V0602769	12/22/25		24.89		24.89
								24.89		24.89
0724314	01/08/26	Recon	0289767	The Home Depot Pro	V0602901	01/05/26	B0012529	255.36		255.36
					V0602903	01/05/26	B0012529	24.96		24.96
					V0602952	01/06/26	B0012529	92.68		92.68
								373.00		373.00

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0724315	01/08/26	Recon	0287700	Horace Mann Life Insuran	V0602754	12/23/25		295.00		295.00
								295.00		295.00
0724316	01/08/26	Recon	0564931	Scott Huffman	V0603042	01/07/26		190.00		190.00
								190.00		190.00
0724317	01/08/26	Recon	0229901	Rhonda L. Hutter	V0602740	12/22/25		40.98		40.98
					V0602820	12/23/25		252.00		252.00
								292.98		292.98
0724318	01/08/26	Recon	0309574	IL Fraternal Order	V0602752	12/23/25		243.00		243.00
								243.00		243.00
0724319	01/08/26	Outst	0569364	Maria John	V0602770	12/22/25		25.57		25.57
								25.57		25.57
0724320	01/08/26	Recon	0578101	Johnson, Vianiya M.	V0602771	12/22/25		39.18		39.18
								39.18		39.18
0724321	01/08/26	Recon	0569255	Banga Kabagambe	V0602772	12/22/25		30.72		30.72
								30.72		30.72
0724322	01/08/26	Outst	0166957	Joel P. Keller	V0603012	01/07/26		190.00		190.00
								190.00		190.00
0724323	01/08/26	Outst	0579199	Ervine Keza	V0602773	12/22/25		51.24		51.24
								51.24		51.24
0724324	01/08/26	Outst	0579198	Furaha Kibukila	V0602802	12/23/25		24.31		24.31
								24.31		24.31
0724325	01/08/26	Recon	0569260	Kibukila, Regina	V0602774	12/22/25		56.19		56.19
								56.19		56.19
0724326	01/08/26	Recon	0451779	Lakeside International,	V0602309	12/11/25	B0012683	487.50-		-487.50
					V0602877	01/02/26	B0012683	8.70		8.70
					V0602878	01/02/26	B0012683	221.94		221.94
					V0602879	01/02/26	B0012683	3,606.56		3,606.56
								3,349.70		3,349.70

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0724327	01/08/26	Recon	0308421	Lamar Companies	V0602855	01/02/26	B0012348	6,250.00		6,250.00
					V0603005	01/07/26	B0012348	3,750.00		3,750.00
								10,000.00		10,000.00
0724328	01/08/26	Outst	0575158	Livingston, Jeremiah	V0602803	12/23/25		44.82		44.82
								44.82		44.82
0724329	01/08/26	Outst	0577339	Alisa Lott	V0602804	12/23/25		48.71		48.71
								48.71		48.71
0724330	01/08/26	Recon	0289872	Lowe's Home Improvement	V0602923	01/05/26	B0012302	369.90		369.90
					V0602925	01/05/26	B0012302	445.47		445.47
					V0602927	01/05/26	B0012302	264.59		264.59
					V0603024	01/07/26	B0012473	121.82		121.82
					V0603025	01/07/26	B0012473	55.95		55.95
					V0603027	01/07/26	B0012473	82.69		82.69
					V0603028	01/07/26	B0012473	70.26		70.26
					V0603029	01/07/26	B0012473	54.42		54.42
								1,465.10		1,465.10
0724331	01/08/26	Outst	0554098	Alexander P. Luft	V0602920	01/05/26		50.40		50.40
								50.40		50.40
0724332	01/08/26	Recon	0561537	Madede Lutungu	V0602805	12/23/25		38.69		38.69
								38.69		38.69
0724333	01/08/26	Recon	0044315	Brendan A. Maher	V0603021	01/07/26	P0052302	281.71		281.71
								281.71		281.71
0724334	01/08/26	Recon	0481426	Marco Technologies, LLC	V0602853	01/02/26	B0012595	384.69		384.69
					V0602899	01/05/26	B0012595	761.20		761.20
					V0602900	01/05/26	B0012595	1,186.34		1,186.34
								2,332.23		2,332.23
0724335	01/08/26	Recon	0287706	Mass Mutual Payment Serv	V0602755	12/23/25		100.00		100.00
								100.00		100.00
0724336	01/08/26	Outst	0577173	Kiza Mateso	V0602806	12/23/25		38.01		38.01
								38.01		38.01

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								42.29		42.29
0724350	01/08/26	Recon	0561587	Byaombe Mukucha	V0602814	12/23/25		40.93		40.93
								40.93		40.93
0724351	01/08/26	Outst	0569252	Martin Mukucha	V0602815	12/23/25		60.08		60.08
								60.08		60.08
0724352	01/08/26	Recon	0579145	Antoine Mwangiri	V0602816	12/23/25		55.81		55.81
								55.81		55.81
0724353	01/08/26	Recon	0196262	Marie A. Navickis	V0602667	12/18/25		401.00		401.00
								401.00		401.00
0724354	01/08/26	Recon	0059447	John M. Nelson	V0602939	01/05/26		730.42		730.42
								730.42		730.42
0724355	01/08/26	Recon	0289883	NICOR Gas	V0602682	12/19/25	B0012492	1,203.09		1,203.09
					V0602683	12/19/25	B0012492	1,058.39		1,058.39
					V0602741	12/22/25	B0012492	480.72		480.72
					V0603078	01/08/26	B0012492	360.37		360.37
					V0603082	01/08/26	B0012492	1,321.01		1,321.01
					V0603084	01/08/26	B0012492	5,887.24		5,887.24
					V0603086	01/08/26	B0012492	1,113.64		1,113.64
					V0603087	01/08/26	B0012492	1,603.51		1,603.51
								13,027.97		13,027.97
0724356	01/08/26	Recon	0092898	Nolley, David T.	V0603077	01/08/26		181.07		181.07
								181.07		181.07
0724357	01/08/26	Recon	0556617	Office Pro Inc	V0602676	12/19/25	B0012391	2,405.32		2,405.32
					V0603007	01/07/26	B0012391	1,347.03		1,347.03
								3,752.35		3,752.35
0724358	01/08/26	Recon	0276269	OSF Multi Specialty Grou	V0602941	01/06/26	B0012490	8,521.88		8,521.88
								8,521.88		8,521.88
0724359	01/08/26	Recon	0557921	Brenda L. Perez	V0603080	01/08/26		1,500.00		1,500.00
								1,500.00		1,500.00

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0724360	01/08/26	Recon	0292285	Physicians Immediate Car	V0603071	01/08/26		4,316.00		4,316.00
								4,316.00		4,316.00
0724361	01/08/26	Recon	0516210	Prairie Street Brewing C	V0603067	01/08/26	P0052324	6,425.00		6,425.00
								6,425.00		6,425.00
0724362	01/08/26	Recon	0571237	Precision Sports Trainin	V0602870	01/02/26	B0012294	950.00		950.00
								950.00		950.00
0724363	01/08/26	Recon	0435068	Pressler, Michelle A.	V0602781	12/23/25	P0052290	425.00		425.00
								425.00		425.00
0724364	01/08/26	Recon	0289714	R J Daniels Fuel & Tire	V0602673	12/19/25	B0012476	777.92		777.92
					V0602674	12/19/25	B0012476	51.75		51.75
								829.67		829.67
0724365	01/08/26	Outst	0578314	Allanna Roberson	V0602817	12/23/25		33.54		33.54
								33.54		33.54
0724366	01/08/26	Recon	0342322	Rock River Disposal Serv	V0602863	01/02/26	B0012380	440.02		440.02
					V0602864	01/02/26	B0012380	599.58		599.58
					V0602865	01/02/26	B0012380	359.13		359.13
					V0602866	01/02/26	B0012380	753.37		753.37
					V0602867	01/02/26	B0012380	2,669.61		2,669.61
					V0603004	01/07/26	B0012380	653.90		653.90
								5,475.61		5,475.61
0724367	01/08/26	Recon	0270535	Rockford Park District	V0603038	01/07/26	P0052308	750.00		750.00
								750.00		750.00
0724368	01/08/26	Recon	0582672	Trinity D. Rucker	V0602818	12/23/25		45.40		45.40
								45.40		45.40
0724369	01/08/26	Recon	0566851	Michael Rueffer	V0603011	01/07/26		190.00		190.00
								190.00		190.00
0724370	01/08/26	Recon	0287687	RVC Foundation	V0602692	12/31/25		191.00		191.00
					V0602753	12/23/25		1,057.00		1,057.00
								1,248.00		1,248.00

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0724371	01/08/26	Outst	0570650	Pendezza Sami	V0602819	12/23/25		41.81		41.81
								41.81		41.81
0724372	01/08/26	Recon	0514058	Dan Schmidt	V0603014	01/07/26		190.00		190.00
								190.00		190.00
0724373	01/08/26	Recon	0299218	Sesac Inc	V0602780	12/22/25	P0052293	660.67		660.67
								660.67		660.67
0724374	01/08/26	Recon	0576192	Shabani Shabani	V0602821	01/02/26		48.51		48.51
								48.51		48.51
0724375	01/08/26	Recon	0305639	Specialty Floors Inc	V0603088	01/08/26	P0052320	500.00		500.00
								500.00		500.00
0724376	01/08/26	Recon	0290182	State Disbursement Unit	V0602789	12/23/25		762.53		762.53
								762.53		762.53
0724377	01/08/26	Recon	0290182	State Disbursement Unit	V0602791	12/23/25		242.00		242.00
								242.00		242.00
0724378	01/08/26	Recon	0565195	Torean J. Taylor	V0602822	01/02/26		49.58		49.58
								49.58		49.58
0724379	01/08/26	Recon	0360128	Uniform Den East, Inc.	V0602919	01/05/26	B0012253	151.90		151.90
								151.90		151.90
0724380	01/08/26	Recon	0287723	Variable Annuity Life In	V0602689	12/31/25		4,094.33		4,094.33
					V0602693	12/31/25		2,107.41		2,107.41
					V0602750	12/23/25		3,044.00		3,044.00
					V0602757	12/23/25		2,080.00		2,080.00
								11,325.74		11,325.74
0724381	01/08/26	Recon	0286444	Verizon Wireless	V0602876	01/02/26	B0012494	2,163.74		2,163.74
								2,163.74		2,163.74
0724382	01/08/26	Recon	0541015	Terrence R. Wandtke	V0602668	12/18/25		17.30		17.30
								17.30		17.30

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0724383	01/08/26	Recon	0456305	Mark Woelfel	V0603044	01/07/26		190.00		190.00
								190.00		190.00
0724384	01/15/26	Recon	0311027	Williams Crow Inc. - Aid	V0603182	01/12/26	P0052230	1,320.00		1,320.00
								1,320.00		1,320.00
0724385	01/15/26	Outst	0430325	Altamore, Ignazina	V0603202	01/13/26		66.50		66.50
								66.50		66.50
0724386	01/15/26	Recon	0292309	Amazon Capital Services	V0603099	01/09/26	P0052224	24.97		24.97
					V0603100	01/09/26	P0052255	47.97		47.97
					V0603101	01/09/26	P0052205	52.49		52.49
					V0603102	01/09/26	P0052216	12.14		12.14
					V0603103	01/09/26	P0052216	1.31		1.31
					V0603210	01/13/26	P0052164	275.22		275.22
					V0603211	01/13/26	P0052229	580.66		580.66
								994.76		994.76
0724387	01/15/26	Recon	0287693	American Funds Service C	V0603213	01/15/26		1,683.33		1,683.33
					V0603241	01/15/26		1,666.67		1,666.67
								3,350.00		3,350.00
0724388	01/15/26	Outst	0520958	Amrani, Salima	V0603197	01/13/26		4.20		4.20
								4.20		4.20
0724389	01/15/26	Recon	0287722	Newport Trust Company	V0603217	01/15/26		2,979.00		2,979.00
					V0603248	01/15/26		175.00		175.00
								3,154.00		3,154.00
0724390	01/15/26	Recon	0297314	Avotek	V0603186	01/13/26	P0052328	9,028.00		9,028.00
								9,028.00		9,028.00
0724391	01/15/26	Recon	0460836	Michael W. Baum	V0603141	01/12/26		750.00		750.00
								750.00		750.00
0724392	01/15/26	Recon	0542067	Bennie's Dry Cleaning &	V0603253	01/13/26	B0012306	63.00		63.00
								63.00		63.00
0724393	01/15/26	Recon	0555904	Brown, Rodni L.	V0603236	01/13/26		500.00		500.00
								500.00		500.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0724394	01/15/26	Recon	0549827	Carahsoft Technology Cor	V0603062	01/08/26	B0012387	135,434.84		135,434.84
								135,434.84		135,434.84
0724395	01/15/26	Recon	0469059	Cardio Partners Inc	V0603326	01/14/26	P0052278	320.65		320.65
								320.65		320.65
0724396	01/15/26	Recon	0289674	City of Rockford	V0603135	01/12/26	B0012483	133.61		133.61
					V0603136	01/12/26	B0012483	60.23		60.23
					V0603137	01/12/26	B0012483	466.32		466.32
					V0603140	01/12/26	B0012483	466.32		466.32
					V0603142	01/12/26	B0012483	225.18		225.18
					V0603143	01/12/26	B0012483	286.93		286.93
					V0603144	01/12/26	B0012483	466.32		466.32
					V0603154	01/12/26	B0012483	466.32		466.32
					V0603156	01/12/26	B0012483	427.42		427.42
					V0603159	01/12/26	B0012483	286.93		286.93
					V0603160	01/12/26	B0012483	466.32		466.32
					V0603162	01/12/26	B0012483	286.93		286.93
					V0603183	01/12/26	B0012483	269.96		269.96
					V0603184	01/12/26	B0012483	493.47		493.47
					V0603255	01/14/26	B0012483	159.29		159.29
					V0603256	01/14/26	B0012483	289.87		289.87
					V0603257	01/14/26	B0012483	1,116.47		1,116.47
					V0603259	01/14/26	B0012483	134.38		134.38
					V0603260	01/14/26	B0012483	286.93		286.93
					V0603261	01/14/26	B0012483	225.18		225.18
					V0603262	01/14/26	B0012483	483.50		483.50
					V0603263	01/14/26	B0012483	47.86		47.86
					V0603281	01/14/26	B0012483	87.94		87.94
					V0603285	01/14/26	B0012483	466.32		466.32
					V0603287	01/14/26	B0012483	286.93		286.93
					V0603289	01/14/26	B0012483	423.75		423.75
					V0603313	01/14/26	B0012483	214.06		214.06
					V0603345	01/14/26	B0012483	935.69		935.69
								9,960.43		9,960.43
0724397	01/15/26	Void					B0012483			
0724398	01/15/26	Recon	0564558	Clarity Benefit Solution	V0603198	01/13/26	B0012540	764.36		764.36
								764.36		764.36
0724399	01/15/26	Recon	0289662	Comed	V0603105	01/09/26	B0012607	121.58		121.58
								121.58		121.58

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0724400	01/15/26	Recon	0403422	Crawford, Jordan	V0603147	01/12/26		500.00		500.00
								500.00		500.00
0724401	01/15/26	Recon	0410737	Delgado, Miriam	V0603169	01/12/26		500.00		500.00
								500.00		500.00
0724402	01/15/26	Outst	0301145	William DePue	V0603319	01/14/26		190.00		190.00
								190.00		190.00
0724403	01/15/26	Recon	0297277	Enterprise Rent-A-Car Mi	V0603252	01/13/26	P0052237	321.39		321.39
								321.39		321.39
0724404	01/15/26	Recon	0297277	Enterprise Tolls	V0603098	01/09/26	P0052306	17.85		17.85
								17.85		17.85
0724405	01/15/26	Recon	0289709	Fed Ex	V0603346	01/14/26	B0012609	12.07		12.07
					V0603347	01/14/26	B0012609	12.47		12.47
								24.54		24.54
0724406	01/15/26	Recon	0287700	Horace Mann Life Insuran	V0603244	01/15/26		295.00		295.00
								295.00		295.00
0724407	01/15/26	Recon	0309574	IL Fraternal Order	V0603242	01/15/26		243.00		243.00
								243.00		243.00
0724408	01/15/26	Recon	0556161	InterActive Safety Solut	V0603390	01/15/26	P0052351	1,750.00		1,750.00
								1,750.00		1,750.00
0724409	01/15/26	Recon	0554914	Irizarry, Isanede	V0603191	01/13/26		500.00		500.00
								500.00		500.00
0724410	01/15/26	Recon	0553153	John Morrissey Accountan	V0603152	01/12/26	B0012619	1,408.75		1,408.75
								1,408.75		1,408.75
0724411	01/15/26	Recon	0583675	Thomas Burrell Jr	V0603320	01/14/26		190.00		190.00
								190.00		190.00
0724412	01/15/26	Recon	0556598	Erick Kaindo	V0603193	01/13/26		500.00		500.00
								500.00		500.00

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								500.00		500.00
0724413	01/15/26	Recon	0456949	Chance W. Kruse	V0603203	01/13/26		1,500.00		1,500.00
								1,500.00		1,500.00
0724414	01/15/26	Recon	0399341	Levon, Shakena M.	V0603170	01/12/26		500.00		500.00
								500.00		500.00
0724415	01/15/26	Recon	0287706	Mass Mutual Payment Serv	V0603245	01/15/26		100.00		100.00
								100.00		100.00
0724416	01/15/26	Recon	0283985	Menard's	V0603167	01/12/26	B0012303	104.94		104.94
					V0603175	01/12/26	B0012467	150.32		150.32
								255.26		255.26
0724417	01/15/26	Recon	0283985	Menard's	V0603173	01/12/26	B0012467	98.20		98.20
								98.20		98.20
0724418	01/15/26	Recon	0562328	June Moe	V0603350	01/14/26		47.13		47.13
								47.13		47.13
0724419	01/15/26	Recon	0579066	Moppins, Shawna G.	V0603172	01/12/26		500.00		500.00
								500.00		500.00
0724420	01/15/26	Recon	0289883	NICOR Gas	V0603225	01/13/26	B0012492	299.04		299.04
								299.04		299.04
0724421	01/15/26	Outst	0492418	Obeng-Adjekum, Eunice H.	V0603146	01/12/26		67.26		67.26
								67.26		67.26
0724422	01/15/26	Recon	0002626	Paslick, Cassi R.	V0603254	01/13/26		92.00		92.00
								92.00		92.00
0724423	01/15/26	Recon	0566362	Megan Pawlowski	V0603324	01/14/26		190.00		190.00
								190.00		190.00
0724424	01/15/26	Recon	0424193	PitneyBowesGlobalFinanci	V0603227	01/13/26	B0012399	2,442.12		2,442.12
								2,442.12		2,442.12

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0724425	01/15/26	Recon	0516210	Prairie Street Brewing C	V0603239	01/13/26	P0052334	500.00		500.00
								500.00		500.00
0724426	01/15/26	Recon	0302117	Price, Corey R.	V0603192	01/13/26		500.00		500.00
								500.00		500.00
0724427	01/15/26	Outst	0566516	Ragan, Mical T.	V0603396	01/15/26		680.00		680.00
								680.00		680.00
0724428	01/15/26	Recon	0554982	Rivera, Jesus	V0603238	01/13/26	B0012695	200.00		200.00
								200.00		200.00
0724429	01/15/26	Recon	0300932	Rock River Ford	V0603165	01/12/26	B0012471	55.25		55.25
					V0603166	01/12/26	B0012471	61.50		61.50
								116.75		116.75
0724430	01/15/26	Recon	0287687	RVC Foundation	V0603215	01/15/26		188.00		188.00
					V0603243	01/15/26		1,170.00		1,170.00
								1,358.00		1,358.00
0724431	01/15/26	Outst	0274962	Secretary of State	V0603176	01/12/26		50.00		50.00
								50.00		50.00
0724432	01/15/26	Recon	0274962	Secretary of State	V0603179	01/12/26		50.00		50.00
								50.00		50.00
0724433	01/15/26	Outst	0274962	Secretary of State	V0603286	01/14/26		50.00		50.00
								50.00		50.00
0724434	01/15/26	Recon	0578035	Smith Energy LLC	V0602975	01/06/26	B0012503	568.95		568.95
					V0602977	01/06/26	B0012503	1,601.08		1,601.08
								2,170.03		2,170.03
0724435	01/15/26	Recon	0305639	Specialty Floors Inc	V0603351	01/14/26	P0051942	19,950.00		19,950.00
								19,950.00		19,950.00
0724436	01/15/26	Recon	0290182	State Disbursement Unit	V0603330	01/14/26		762.53		762.53
								762.53		762.53

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0724437	01/15/26	Recon	0290182	State Disbursement Unit	V0603331	01/14/26		242.00		242.00
								242.00		242.00
0724438	01/15/26	Outst	0551291	Stewart, Hansen S.	V0603113	01/09/26		33.39		33.39
					V0603114	01/09/26		19.81		19.81
								53.20		53.20
0724439	01/15/26	Recon	0371737	University of Illinois	V0603395	01/15/26	B0012564	2,600.00		2,600.00
								2,600.00		2,600.00
0724440	01/15/26	Outst	0290068	Van Galder Bus Company	V0603385	01/15/26	P0052346	1,509.00		1,509.00
								1,509.00		1,509.00
0724441	01/15/26	Recon	0472056	Vantellingen, Ruth A.	V0603231	01/13/26		500.00		500.00
					V0603232	01/13/26		500.00		500.00
								1,000.00		1,000.00
0724442	01/15/26	Recon	0287723	Variable Annuity Life In	V0603212	01/15/26		4,207.33		4,207.33
					V0603216	01/15/26		2,107.41		2,107.41
					V0603240	01/15/26		3,044.00		3,044.00
					V0603247	01/15/26		2,080.00		2,080.00
								11,438.74		11,438.74
0724443	01/15/26	Outst	0583677	Sharif Walker	V0603321	01/14/26		190.00		190.00
								190.00		190.00
0724444	01/15/26	Recon	0541015	Terrence R. Wandtke	V0603352	01/14/26		11.57		11.57
								11.57		11.57
0724445	01/15/26	Recon	0531229	Antoine J. Williams, Jr.	V0603195	01/13/26		500.00		500.00
								500.00		500.00
0724446	01/22/26	Outst	0329152	Advanced Hunter Parts &	V0603601	01/22/26	P0052354	657.74		657.74
								657.74		657.74
0724447	01/22/26	Outst	0552578	AED Essentials	V0603617	01/22/26	P0052381	1,190.00		1,190.00
								1,190.00		1,190.00
0724448	01/22/26	Outst	0292309	Amazon Capital Services	V0603106	01/09/26	P0052221	139.80		139.80

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					V0603209	01/13/26	P0052303	76.47		76.47
					V0603379	01/15/26	P0052235	2,874.20		2,874.20
					V0603380	01/15/26	P0052235	2,159.82		2,159.82
					V0603383	01/15/26	P0052235	8,175.52		8,175.52
					V0603386	01/15/26	P0052329	198.20		198.20
					V0603387	01/15/26		239.98-		-239.98
								13,384.03		13,384.03
0724449	01/22/26	Void								
0724450	01/22/26	Outst	0577297	American Igloo Builders	V0603469	01/21/26	B0012549	4,950.00		4,950.00
								4,950.00		4,950.00
0724451	01/22/26	Recon	0053834	Julie Boggie	V0603401	01/15/26		16.49		16.49
								16.49		16.49
0724452	01/22/26	Outst	0556868	Bomber's Rustproofing &	V0603565	01/21/26	B0012463	1,950.00		1,950.00
								1,950.00		1,950.00
0724453	01/22/26	Outst	0298129	Cardinal Glass Co	V0603472	01/21/26	B0012553	269,566.00		269,566.00
								269,566.00		269,566.00
0724454	01/22/26	Recon	0578764	Xavion Chapman	V0603593	01/22/26	B0012689	200.00		200.00
								200.00		200.00
0724455	01/22/26	Outst	0582902	Environmental Systems Re	V0603188	01/13/26	P0052299	500.00		500.00
								500.00		500.00
0724456	01/22/26	Outst	0540892	First National Bank & Tr	V0603424	01/16/26		70.83		70.83
								70.83		70.83
0724457	01/22/26	Outst	0294674	Four Rivers Sanitation A	V0603417	01/16/26	B0012485	144.01		144.01
								144.01		144.01
0724458	01/22/26	Recon	0581508	Leonardo Gonzalez Ramos	V0603547	01/21/26	B0012699	200.00		200.00
								200.00		200.00
0724459	01/22/26	Outst	0556282	The Guardian Life Insura	V0603584	01/21/26	B0012504	52,628.86		52,628.86
								52,628.86		52,628.86

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0724460	01/22/26	Outst	0577298	H C Anderson Roofing Com	V0603471	01/21/26	B0012555	58,182.00		58,182.00
								58,182.00		58,182.00
0724461	01/22/26	Outst	0569232	Health Equity Inc	V0603418	01/16/26		3,189.12		3,189.12
								3,189.12		3,189.12
0724462	01/22/26	Outst	0571744	Helm Electric Facility S	V0603476	01/21/26	B0012557	911,587.00		911,587.00
					V0603592	01/22/26	B0012556	15,681.00		15,681.00
								927,268.00		927,268.00
0724463	01/22/26	Outst	0289767	The Home Depot Pro	V0603419	01/16/26	B0012529	99.00		99.00
					V0603618	01/22/26	B0012529	98.86		98.86
								197.86		197.86
0724464	01/22/26	Outst	0565665	Howard Technology Soluti	V0603119	01/12/26	P0052319	1,130.00		1,130.00
								1,130.00		1,130.00
0724465	01/22/26	Outst	0000016	Illinois Comm College Bo	V0603527	01/20/26	P0052352	4,097.33		4,097.33
								4,097.33		4,097.33
0724466	01/22/26	Outst	0577295	Jimmy'z Masonry Corp	V0603468	01/21/26	B0012559	179,887.00		179,887.00
								179,887.00		179,887.00
0724467	01/22/26	Outst	0318847	Maggio Truck Center	V0603580	01/21/26	P0052366	150.00		150.00
								150.00		150.00
0724468	01/22/26	Outst	0582890	Roberto Mazza	V0603536	01/20/26		190.00		190.00
								190.00		190.00
0724469	01/22/26	Recon	0354428	Devon Mcdonald	V0603543	01/21/26	B0012722	200.00		200.00
								200.00		200.00
0724470	01/22/26	Outst	0283985	Menard's	V0603519	01/20/26	B0012467	113.26		113.26
								113.26		113.26
0724471	01/22/26	Outst	0292661	Miller Bradford & Risber	V0603615	01/22/26	B0012444	118.30		118.30
								118.30		118.30

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0724472	01/22/26	Outst	0327282	Miller Engineering Co.	V0603437	01/21/26	B0012570	447,827.00		447,827.00
					V0603438	01/21/26	B0012569	145,212.00		145,212.00
					V0603439	01/21/26	B0012571	608,655.00		608,655.00
								1,201,694.00		1,201,694.00
0724473	01/22/26	Outst	0574574	Minnihan's Tree Service	V0603364	01/14/26	B0012616	600.00		600.00
								600.00		600.00
0724474	01/22/26	Outst	0283362	Julia A. Moore	V0603402	01/15/26		305.97		305.97
					V0603403	01/15/26		262.97		262.97
							568.94		568.94	
0724475	01/22/26	Outst	0319631	Nelson Fire Protection	V0603475	01/21/26	B0012572	120,944.00		120,944.00
								120,944.00		120,944.00
0724476	01/22/26	Outst	0289883	NICOR Gas	V0603544	01/21/26	B0012492	1,297.12		1,297.12
					V0603545	01/21/26	B0012492	1,373.81		1,373.81
					V0603609	01/22/26	B0012492	577.78		577.78
					V0603621	01/22/26	B0012492	2,910.34		2,910.34
					V0603623	01/22/26	B0012492	3,794.94		3,794.94
								9,953.99		9,953.99
0724477	01/22/26	Outst	0321260	Northern Illinois Servic	V0603443	01/21/26	B0012573	168,706.00		168,706.00
								168,706.00		168,706.00
0724478	01/22/26	Outst	0297684	Northern Illinois Terraz	V0603474	01/21/26	B0012574	261.00		261.00
								261.00		261.00
0724479	01/22/26	Outst	0583033	Deiby Oravil	V0603586	01/21/26		71.17		71.17
								71.17		71.17
0724480	01/22/26	Outst	0583034	Elby Oravil	V0603585	01/21/26		70.39		70.39
								70.39		70.39
0724481	01/22/26	Outst	0197236	Renee A. Peterson	V0603573	01/21/26		302.00		302.00
								302.00		302.00
0724482	01/22/26	Outst	0289714	R J Daniels Fuel & Tire	V0603229	01/13/26	B0012476	839.00		839.00
					V0603230	01/13/26	B0012476	30.50		30.50
							869.50		869.50	

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0724483	01/22/26	Outst	0294339	Ray O'Herron Company Inc	V0603416	01/16/26	B0012280	4,368.01		4,368.01
								4,368.01		4,368.01
0724484	01/22/26	Outst	0583261	Restaurant Equippers, In	V0603578	01/21/26	P0052316	3,135.00		3,135.00
								3,135.00		3,135.00
0724485	01/22/26	Recon	0554982	Jesus Rivera	V0603539	01/21/26	B0012695	200.00		200.00
								200.00		200.00
0724486	01/22/26	Outst	0583665	Riverworks Coworking, LL	V0603583	01/21/26	P0052374	140.00		140.00
								140.00		140.00
0724487	01/22/26	Outst	0577299	The Rockwell Group, Inc	V0603473	01/21/26	B0012561	395,902.00		395,902.00
								395,902.00		395,902.00
0724488	01/22/26	Recon	0575209	Ruiz Construction System	V0603466	01/21/26	B0012578	468,807.00		468,807.00
					V0603467	01/21/26	B0012577	247,857.00		247,857.00
								716,664.00		716,664.00
0724489	01/22/26	Recon	0562191	Papy Rwenzo	V0603549	01/21/26	B0012691	200.00		200.00
								200.00		200.00
0724490	01/22/26	Outst	0337361	Standard Industrial & Au	V0603477	01/21/26	B0012625	205,535.00		205,535.00
								205,535.00		205,535.00
0724491	01/22/26	Recon	0548236	Colton D. Vanfleet	V0603553	01/21/26	B0012692	200.00		200.00
								200.00		200.00
0724492	01/22/26	Outst	0290068	Van Galder Bus Company	V0603572	01/21/26	B0012309	1,375.00		1,375.00
								1,375.00		1,375.00
0724493	01/22/26	Outst	0286444	Verizon Wireless	V0603497	01/20/26	B0012494	2,162.42		2,162.42
								2,162.42		2,162.42
0724494	01/22/26	Recon	0575689	Alita Whitmore	V0603431	01/16/26		500.00		500.00
								500.00		500.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0724495	01/22/26	Recon	0326356	Jerrald Williams	V0603540	01/21/26	B0012693	200.00		200.00
					V0603542	01/21/26	B0012693	200.00		200.00
								400.00		400.00
0724496	01/22/26	Recon	0571719	Jamere J. York	V0603552	01/21/26	B0012725	200.00		200.00
								200.00		200.00
0724497	01/27/26	Outst	0581719	Sutton Ford, Inc	V0603777	01/26/26	P0051846	58,708.85		58,708.85
								58,708.85		58,708.85
0724498	01/29/26	Outst	0289527	A T & T	V0603978	01/29/26	B0012249	140.70		140.70
								140.70		140.70
0724499	01/29/26	Outst	0524833	ACC Business	V0603990	01/29/26	B0012248	711.78		711.78
								711.78		711.78
0724500	01/29/26	Outst	0292309	Amazon Capital Services	V0603208	01/13/26	P0052311	95.01		95.01
					V0603441	01/20/26	P0052330	29.95		29.95
					V0603442	01/20/26	P0052335	116.47		116.47
					V0603450	01/20/26	P0052344	27.71		27.71
					V0603546	01/21/26	P0052298	220.13		220.13
					V0603548	01/21/26	P0052298	23.55		23.55
					V0603635	01/23/26	P0052239	167.00		167.00
					V0603636	01/23/26	P0052239	68.19		68.19
					V0603637	01/23/26	P0052239	74.23		74.23
								822.24		822.24
0724501	01/29/26	Void								
0724502	01/29/26	Outst	0287693	American Funds Service C	V0603896	01/30/26		1,683.33		1,683.33
					V0603926	01/30/26		1,666.67		1,666.67
								3,350.00		3,350.00
0724503	01/29/26	Outst	0287722	Newport Trust Company	V0603900	01/30/26		2,979.00		2,979.00
					V0603933	01/30/26		175.00		175.00
								3,154.00		3,154.00
0724504	01/29/26	Outst	0581860	Atlas Toyota Material Ha	V0603388	01/15/26	P0052032	44,083.12		44,083.12
								44,083.12		44,083.12
0724505	01/29/26	Outst	0053834	Julie Boggie	V0603890	01/27/26		180.90		180.90

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								180.90		180.90
0724506	01/29/26	Outst	0487297	David L. Butts	V0603965	01/28/26		199.01		199.01
								199.01		199.01
0724507	01/29/26	Outst	0567665	Isabel Cano	V0603971	01/28/26		66.50		66.50
					V0603972	01/28/26		95.34		95.34
								161.84		161.84
0724508	01/29/26	Outst	0559871	Mau Cason	V0603954	01/28/26		190.00		190.00
								190.00		190.00
0724509	01/29/26	Outst	0511852	Certified Languages Inte	V0603870	01/27/26	P0052345	42.05		42.05
								42.05		42.05
0724510	01/29/26	Outst	0578764	Xavion Chapman	V0603855	01/26/26	B0012689	200.00		200.00
								200.00		200.00
0724511	01/29/26	Outst	0289674	City of Rockford	V0603649	01/26/26	B0012483	240.07		240.07
								240.07		240.07
0724512	01/29/26	Outst	0289662	Comed	V0603861	01/27/26	B0012607	288.31		288.31
								288.31		288.31
0724513	01/29/26	Outst	0384473	Comcast	V0603980	01/29/26	B0012242	382.26		382.26
								382.26		382.26
0724514	01/29/26	Outst	0583737	Cyber Skyline, Inc.	V0603606	01/22/26	P0052364	465.00		465.00
								465.00		465.00
0724515	01/29/26	Outst	0564139	Demonica Kemper Architec	V0603652	01/26/26	B0012554	99,671.08		99,671.08
								99,671.08		99,671.08
0724516	01/29/26	Outst	0315665	Dept of Veterans Affairs	V0603960	01/28/26	P0052350	112.57		112.57
								112.57		112.57
0724517	01/29/26	Outst	0315665	Dept of Veterans Affairs	V0603974	01/29/26	P0052391	592.20		592.20
								592.20		592.20

Bank Code: IP UMB Bank Accts Payable
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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0724518	01/29/26	Outst	0315665	Dept of Veterans Affairs	V0603959	01/28/26	P0052349	536.51		536.51
								536.51		536.51
0724519	01/29/26	Outst	0297277	Enterprise Rent-A-Car Mi	V0602893	01/05/26	B0012310	1,631.53		1,631.53
								1,631.53		1,631.53
0724520	01/29/26	Outst	0289709	Fed Ex	V0603648	01/23/26	B0012609	44.29		44.29
								44.29		44.29
0724521	01/29/26	Outst	0540892	First National Bank & Tr	V0604008	01/29/26		70.83		70.83
								70.83		70.83
0724522	01/29/26	Outst	0198622	Tamera L. Foley	V0603836	01/26/26		110.88		110.88
								110.88		110.88
0724523	01/29/26	Outst	0294674	Four Rivers Sanitation A	V0603653	01/26/26	B0012485	62.54		62.54
					V0603654	01/26/26	B0012485	154.87		154.87
					V0603757	01/26/26	B0012485	301.47		301.47
					V0603758	01/26/26	B0012485	13.68		13.68
					V0603759	01/26/26	B0012485	35.40		35.40
					V0603760	01/26/26	B0012485	46.26		46.26
					V0603761	01/26/26	B0012485	8.25		8.25
					V0603762	01/26/26	B0012485	203.73		203.73
					V0603763	01/26/26	B0012485	8.25		8.25
					V0603765	01/26/26	B0012485	138.57		138.57
					V0603768	01/26/26	B0012485	144.01		144.01
					V0603769	01/26/26	B0012485	9.62		9.62
					V0603770	01/26/26	B0012485	45.47		45.47
					V0603771	01/26/26	B0012485	2.53		2.53
					V0603772	01/26/26	B0012485	95.13		95.13
					V0603773	01/26/26	B0012485	301.47		301.47
								1,571.25		1,571.25
0724524	01/29/26	Outst	0313595	General Mills / Green Gi	V0603845	01/26/26	P0052361	5,305.00		5,305.00
								5,305.00		5,305.00
0724525	01/29/26	Outst	0313595	General Mills / Green Gi	V0603844	01/26/26	P0052361	9,800.00		9,800.00
								9,800.00		9,800.00
0724526	01/29/26	Outst	0313595	General Mills / Green Gi	V0603846	01/26/26	P0052361	8,895.00		8,895.00
								8,895.00		8,895.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0724527	01/29/26	Outst	0581508	Leonardo Gonzalez Ramos	V0603853	01/26/26	B0012699	200.00		200.00
								200.00		200.00
0724528	01/29/26	Outst	0569232	Health Equity Inc	V0604007	01/29/26		3,189.13		3,189.13
								3,189.13		3,189.13
0724529	01/29/26	Outst	0571744	Helm Electric Facility S	V0604015	01/29/26	B0012648	14,238.00		14,238.00
								14,238.00		14,238.00
0724530	01/29/26	Outst	0375050	Nylecia M. Henderson	V0603904	01/27/26	B0012690	194.36		194.36
								194.36		194.36
0724531	01/29/26	Outst	0289767	The Home Depot Pro	V0603423	01/16/26	B0012529	23.94		23.94
								23.94		23.94
0724532	01/29/26	Outst	0287700	Horace Mann Life Insuran	V0603929	01/30/26		295.00		295.00
								295.00		295.00
0724533	01/29/26	Outst	0311523	ICCCSSO	V0603133	01/12/26		150.00		150.00
								150.00		150.00
0724534	01/29/26	Outst	0295394	ICCCFO	V0604002	01/29/26	P0052405	125.00		125.00
								125.00		125.00
0724535	01/29/26	Outst	0309574	IL Fraternal Order	V0603927	01/30/26		243.00		243.00
								243.00		243.00
0724536	01/29/26	Outst	0262480	Chantrice C. Johnson	V0603956	01/28/26		500.00		500.00
								500.00		500.00
0724537	01/29/26	Outst	0310904	JULIE, Inc.	V0603924	01/28/26	P0052400	540.00		540.00
								540.00		540.00
0724538	01/29/26	Outst	0491168	Douglas A. Kasprzak	V0603643	01/23/26		988.46		988.46
								988.46		988.46
0724539	01/29/26	Outst	0482580	Afshan J. Khan	V0603650	01/26/26	B0012641	800.00		800.00
					V0603651	01/26/26	B0012640	725.00		725.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								1,525.00		1,525.00
0724540	01/29/26	Outst	0481426	Marco Technologies, LLC	V0603774	01/26/26	B0012595	290.13		290.13
								290.13		290.13
0724541	01/29/26	Outst	0287706	Mass Mutual Payment Serv	V0603930	01/30/26		100.00		100.00
								100.00		100.00
0724542	01/29/26	Outst	0205323	Jennifer M. Mathews	V0603647	01/23/26		480.00		480.00
								480.00		480.00
0724543	01/29/26	Outst	0375173	Rob Mawyer	V0603843	01/26/26		229.99		229.99
								229.99		229.99
0724544	01/29/26	Outst	0583086	McCormick's Group LLC	V0603627	01/23/26	P0052265	1,309.98		1,309.98
								1,309.98		1,309.98
0724545	01/29/26	Outst	0354428	Devon Mcdonald	V0603963	01/28/26	B0012722	200.00		200.00
								200.00		200.00
0724546	01/29/26	Outst	0300457	Midwest Mailworks Inc	V0603504	01/20/26	B0012604	118.70		118.70
								118.70		118.70
0724547	01/29/26	Outst	0292661	Miller Bradford & Risber	V0603984	01/29/26	B0012444	118.75		118.75
								118.75		118.75
0724548	01/29/26	Outst	0574898	Lennox G. Morris	V0603955	01/28/26		190.00		190.00
								190.00		190.00
0724549	01/29/26	Outst	0380346	MOTOROLA SOLUTIONS - STA	V0603161	01/12/26	B0012278	637.00		637.00
								637.00		637.00
0724550	01/29/26	Outst	0271782	Adam Nambo	V0603957	01/28/26		1,000.00		1,000.00
								1,000.00		1,000.00
0724551	01/29/26	Outst	0552328	Owensboro Community & Te	V0603903	01/27/26	P0052394	1,105.00		1,105.00
								1,105.00		1,105.00

Bank Code: IP UMB Bank Accts Payable
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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0724552	01/29/26	Outst	0292285	Physicians Immediate Car	V0603626	01/23/26		1,828.00		1,828.00
								1,828.00		1,828.00
0724553	01/29/26	Outst	0512802	Alissa J. Purko	V0603908	01/28/26		190.00		190.00
								190.00		190.00
0724554	01/29/26	Outst	0557755	Jonathan C. Regnery	V0603891	01/27/26		1,500.00		1,500.00
								1,500.00		1,500.00
0724555	01/29/26	Outst	0554982	Jesus Rivera	V0603964	01/28/26	B0012695	200.00		200.00
								200.00		200.00
0724556	01/29/26	Outst	0287687	RVC Foundation	V0603898	01/30/26		188.00		188.00
					V0603928	01/30/26		1,162.77		1,162.77
								1,350.77		1,350.77
0724557	01/29/26	Outst	0562191	Papy Rwenzo	V0603851	01/26/26	B0012691	200.00		200.00
								200.00		200.00
0724558	01/29/26	Outst	0493764	Logan D. Smith	V0603938	01/28/26	B0012724	200.00		200.00
								200.00		200.00
0724559	01/29/26	Outst	0290182	State Disbursement Unit	V0603985	01/29/26		762.53		762.53
								762.53		762.53
0724560	01/29/26	Outst	0290182	State Disbursement Unit	V0603986	01/29/26		242.00		242.00
								242.00		242.00
0724561	01/29/26	Outst	0290182	State Disbursement Unit	V0603988	01/29/26		162.25		162.25
								162.25		162.25
0724562	01/29/26	Outst	0548236	Colton D. Vanfleet	V0603961	01/28/26	B0012692	200.00		200.00
								200.00		200.00
0724563	01/29/26	Outst	0290068	Van Galder Bus Company	V0603901	01/27/26	B0012309	1,375.00		1,375.00
								1,375.00		1,375.00
0724564	01/29/26	Outst	0287723	Variable Annuity Life In	V0603895	01/30/26		4,482.33		4,482.33

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0603899	01/30/26		2,107.41		2,107.41
					V0603925	01/30/26		3,044.00		3,044.00
					V0603932	01/30/26		2,080.00		2,080.00
								11,713.74		11,713.74
0724565	01/29/26	Outst	0550348	Evan L. Vermont	V0603958	01/28/26		500.00		500.00
								500.00		500.00
0724566	01/29/26	Outst	0374897	Latara S. Webb	V0603871	01/27/26	B0012728	1,200.00		1,200.00
								1,200.00		1,200.00
0724567	01/29/26	Outst	0548210	Randall F. Wells	V0603942	01/28/26		190.00		190.00
								190.00		190.00
0724568	01/29/26	Outst	0326356	Jerrald Williams	V0603962	01/28/26	B0012693	200.00		200.00
								200.00		200.00
0724569	01/29/26	Outst	0571719	Jamere J. York	V0603852	01/26/26	B0012725	200.00		200.00
								200.00		200.00
								7,728,748.71		7,728,748.71

Bank Code	Account Number	Description	Debit	Credit
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IP UMB Bank Accts Payab	01-00000-23100	Other : Accounts Payable	7,655,835.61	0.00
	01-00000-23500	Other : Accounts Payable/Datat	72,913.10	0.00
	01-00000-11293	Other : IB&T Accounts Payable	0.00	7,728,748.71
			-----	-----
			7,728,748.71	7,728,748.71

Purchase Report-A - FY2026 Amendments

Recommendation: Board approval for items marked with an asterisk

A. Car Rental Services – (Participant Travel – Athletics)

Enterprise Rent-A-Car Rockford, IL \$15,000.00*(1) Not to Exceed

1. This increase will cover the transportation needs of the Athletic teams if charter bus companies are unable to accommodate the dates of tournaments or if a rental car or van will be a more cost-effective option for smaller teams. Van Galder was awarded Bid #23-08 Charter Bus Services for Athletics and sometimes neither they nor Windstar have the availability to meet the needs of the teams. The Rockford Enterprise-Rent-A-Car is the only vendor in the area who has been able to provide the larger vehicles needed for the teams.

Original approved amount \$35,000.00
Increase requested \$15,000.00
New total expenditure \$50,000.00 Not to Exceed

FY2026 Budgeted Expense
Original Board Report BR #8287-E

B. Gas Consumables – (Instructional Supplies – Welding)

Airgas USA, LLC Rockford, IL \$14,000.00*(2) Not to Exceed

2. This increase will cover additional gas consumables required for the Welding Program labs. Lab usage has exceeded projections due to higher-than-anticipated student enrollment, and ongoing price increases have further contributed to higher overall consumption costs. These gases are essential for the welding processes conducted in the lab. This is a not to exceed.

Original approved amount \$30,000.00
Increase requested \$14,000.00
New total expenditure \$44,000.00 Not to Exceed

FY2026 Budgeted Expense
Original Board Report BR #8287-E

Howard J. Spearman, Ph.D.
President

Board Approval: Secretary, Board of Trustees

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Purchase Report-A - FY2026 Amendment

Recommendation: Board approval for items marked with an asterisk

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A. Car Rental Services – (Participant Travel – Athletics)

Enterprise Rent-A-Car	Rockford, IL	\$15,000.00*(1)
		Not to Exceed

1. This increase will cover the transportation needs of the Athletic teams if charter bus companies are unable to accommodate the dates of tournaments or if a rental car or van will be a more cost-effective option for smaller teams. Van Galder was awarded Bid #23-08 Charter Bus Services for Athletics and sometimes neither they nor Windstar have the availability to meet the needs of the teams. The Rockford Enterprise-Rent-A-Car is the only vendor in the area who has been able to provide the larger vehicles needed for the teams.

Original approved amount	\$35,000.00
Increase requested	\$15,000.00
New total expenditure	\$50,000.00 Not to Exceed

FY2026 Budgeted Expense
Original Board Report BR #8287-E

B. Gas Consumables – (Instructional Supplies – Welding)

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Airgas USA, LLC	Rockford, IL	\$14,000.00*(2)
		Not to Exceed

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2. This increase will cover additional gas consumables required for the Welding Program labs. Lab usage has exceeded projections due to higher-than-anticipated student enrollment, and ongoing price increases have further contributed to higher overall consumption costs. These gases are essential for the welding processes conducted in the lab. This is a not to exceed.

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Original approved amount	\$30,000.00
Increase requested	\$14,000.00
New total expenditure	\$44,000.00, Not to Exceed

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FY2026 Budgeted Expense
Original Board Report BR #8287-E

Howard J. Spearman, Ph.D.
President

Board Approval:
Secretary, Board of Trustees

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Purchase Report-B - FY2026 Purchases

Recommendation: Board approval for items marked with an asterisk.

A. Instructional Equipment – (Capital Instructional Equipment – IBT Grant)

Advanced Training Systems (ATS)	St. Petersburg, FL	\$101,050.00*(1)
Simulator Experts	Oceanside, CA	\$116,570.00

1. This expense is for a FleetMaster Prime six-screen full “On Q” TMotionDriver truck driver training simulator for use by the Workforce Development Division. This purchase will match the existing FleetMaster simulator previously approved by the Board of Trustees in July 2020 under Board Report 7721-B, allowing for instructional continuity and compatibility across training platforms. Quotes were requested from three other vendors, but they responded that they no longer carry the specific model. This purchase includes the simulator, the required software package, a repeater monitor to project training into a classroom setting, two days of onsite training, and a two-year warranty. This equipment will be funded by the grant and department budgets.

*This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1)
Exemption F: Purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and interconnect equipment, software, and services.*

FY2026 Capital and Grant Expense

B. Sprinkler System Maintenance – (Maintenance Services – Boiler House)

Automatic Fire Systems	Rockford, IL	\$28,000.00*(2) Not to exceed
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2. This expense is for quarterly fire sprinkler system inspections and repairs as needed to maintain life safety systems across College facilities. Automatic Fire Systems provides ongoing inspection, maintenance, and repair services for the College’s existing fire sprinkler systems. Unusually cold winter conditions during this fiscal year resulted in increased repair needs, resulting in the total annual cost estimate to exceed the threshold for Board approval. This request is for an amount not to exceed \$28,000 to allow for required inspections and any additional repairs necessary to maintain system functionality and code compliance.

*This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1)
Exemption E: Contracts for the maintenance or servicing of, or provision of repair parts for, equipment which are made with the manufacturer or authorized service agent of that equipment.*

FY2026 Budgeted Expense

Purchase Report-B - FY2026 Purchases

C. Online Workforce Training – (Vendor Training Alliances – Continuing Ed Center)

Cengage Learning Inc	Independence, KY	\$35,000.00*(3) Not to exceed
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3. This expense is for educational workforce development training delivered through Cengage Learning’s online learning programs. Increased enrollment in these programs during the current fiscal year has created a need for additional access to instructional content to support student participation. These online programs provide flexible training opportunities that allow students to complete coursework and earn certificates of completion, and in some cases, prepare for national examinations leading to industry-recognized certifications. This is a not to exceed.

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

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

FY2026 Budgeted Expense

D. Captioning Display – (Capital Foundation Grant – Theatre Program)

SVL Productions	Cherry Valley, IL	\$68,000.00*(4) Not to exceed
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4. This expense is for the purchase and installation of an outdoor-rated Chauvet REM3 LED display to support captioning during performances at the Starlight Theatre and improve accessibility for patrons. This project was solicited twice under RFP #25-30 Captioning for Starlight Theatre and RFP #25-34 Captioning Display Equipment for Starlight Theatre; neither solicitation received any responses. SVL Productions provided a quote for the required equipment and installation. This is a not to exceed.

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

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

FY2026 Grant Expense

Purchase Report-B - FY2026 Purchases

E. Downtown West Commissioning – (Professional Services - Downtown West Project)

CERx Solutions LLC	Montgomery, IL	\$69,626.00*(5) Not to exceed
IMEG	Rockford, IL	\$89,250.00
Primera	Chicago, IL	\$151,200.00

5. This expense is for commissioning agent services for the Downtown West campus. These professional services include testing and inspection of mechanical, electrical, and plumbing systems to verify that building systems operate as intended and comply with the International Energy Conservation Code. Services will include evaluation of HVAC equipment, systems, and controls, including the building automation system, domestic water heating systems, and lighting controls. This includes a 5% contingency and is a not to exceed.

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

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

FY2026 Budgeted Expense

F. Rental – (Education Fund –Transitional Opportunity & Education/Adult Education Center, Rental – Facilities)

Rockford News Tower	Rockford, IL	\$100,510.90*(6) Not to exceed
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6. This expense is for the rental of the property located at 99 East State Street, Rockford, Illinois, which houses the Adult Education Program and the Refugee and Immigrant Services Program. In January 2026, The Iconic Building was sold to Urban Equity Properties, who subsequently renamed the building the Rockford News Tower. This amount represents the remainder of the FY26 funding previously approved for The Iconic Building under Board Report 8287-C. The lease term extends through June 30, 2026, and includes a two-month extension through August 2026. This is a not to exceed amount.

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

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

FY2026 Budgeted Expense

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

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Purchase Report-B - FY2026 Purchases

Recommendation: Board approval for items marked with an asterisk.

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A. Instructional Equipment – (Capital Instructional Equipment – IBT Grant)

Advanced Training Systems (ATS)	St. Petersburg, FL	\$101,050.00*(1)
Simulator Experts	Oceanside, CA	\$116,570.00

1. This expense is for a FleetMaster Prime six-screen full “On Q” TMotionDriver truck driver training simulator for use by the Workforce Development Division. This purchase will match the existing FleetMaster simulator previously approved by the Board of Trustees in July 2020 under Board Report 7721-B, allowing for instructional continuity and compatibility across training platforms. Quotes were requested from three other vendors, but they responded that they no longer carry the specific model. This purchase includes the simulator, the required software package, a repeater monitor to project training into a classroom setting, two days of onsite training, and a two-year warranty. This equipment will be funded by the grant and department budgets.

This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1) Exemption F: Purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and interconnect equipment, software, and services.

FY2026 Capital and Grant Expense

B. Sprinkler System Maintenance – (Maintenance Services – Boiler House)

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Automatic Fire Systems	Rockford, IL	\$28,000.00*(2)
		Not to exceed

2. This expense is for quarterly fire sprinkler system inspections and repairs as needed to maintain life safety systems across College facilities. Automatic Fire Systems provides ongoing inspection, maintenance, and repair services for the College’s existing fire sprinkler systems. Unusually cold winter conditions during this fiscal year resulted in increased repair needs, resulting in the total annual cost estimate to exceed the threshold for Board approval. This request is for an amount not to exceed \$28,000 to allow for required inspections and any additional repairs necessary to maintain system functionality and code compliance.

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FY2026 Budgeted Expense

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Purchase Report-B - FY2026 Purchases

C. Online Workforce Training – (Vendor Training Alliances – Continuing Ed Center)

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Cengage Learning Inc	Independence, KY	\$35,000.00*(3)
		Not to exceed

3. This expense is for educational workforce development training delivered through Cengage Learning’s online learning programs. Increased enrollment in these programs during the current fiscal year has created a need for additional access to instructional content to support student participation. These online programs provide flexible training opportunities that allow students to complete coursework and earn certificates of completion, and in some cases, prepare for national examinations leading to industry-recognized certifications. This is a not to exceed.

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

FY2026 Budgeted Expense

D. Captioning Display – (Capital Foundation Grant – Theatre Program)

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SVL Productions	Cherry Valley, IL	\$68,000.00*(4)
		Not to exceed

4. This expense is for the purchase and installation of an outdoor-rated Chauvet REM3 LED display to support captioning during performances at the Starlight Theatre and improve accessibility for patrons. This project was solicited twice under RFP #25-30 Captioning for Starlight Theatre and RFP #25-34 Captioning Display Equipment for Starlight Theatre; neither solicitation received any responses. SVL Productions provided a quote for the required equipment and installation. This is a not to exceed.

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

FY2026 Grant Expense

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Purchase Report-B - FY2026 Purchases

E. Downtown West Commissioning – (Professional Services - Downtown West Project)

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CERx Solutions LLC	Montgomery, IL	\$69,626.00*(5) Not to exceed
IMEG	Rockford, IL	\$89,250.00
Primera	Chicago, IL	\$151,200.00

5. This expense is for commissioning agent services for the Downtown West campus. These professional services include testing and inspection of mechanical, electrical, and plumbing systems to verify that building systems operate as intended and comply with the International Energy Conservation Code. Services will include evaluation of HVAC equipment, systems, and controls, including the building automation system, domestic water heating systems, and lighting controls. This includes a 5% contingency and is a not to exceed.

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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

F. Rental – (Education Fund –Transitional Opportunity & Education/Adult Education Center, Rental – Facilities)

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Rockford News Tower	Rockford, IL	\$100,510.90*(6) Not to exceed
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6. This expense is for the rental of the property located at 99 East State Street, Rockford, Illinois, which houses the Adult Education Program and the Refugee and Immigrant Services Program. In January 2026, The Iconic Building was sold to Urban Equity Properties, who subsequently renamed the building the Rockford News Tower. This amount represents the remainder of the FY26 funding previously approved for The Iconic Building under Board Report 8287-C. The lease term extends through June 30, 2026, and includes a two-month extension through August 2026. This is a not to exceed amount.

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

FY2026 Budgeted Expense

Howard J. Spearman, Ph.D.
President

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Board Approval: _____
Secretary, Board of Trustees

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Purchase Report-C - FY2026 Purchases

Recommendation: Board approval for items marked with an asterisk.

A. Handrail Improvements – (Other Capital Outlay – Starlight Theatre)

NKP Metals, LLC	Chicago, IL	\$51,346.00*(1) Not to exceed
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Sjostrom & Sons	Rockford, IL	\$325,041.00
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1. This expense is for the fabrication, installation, and painting of new steel handrails and guardrails at the Bengt Sjostrom Theatre (BST). Base bid work includes providing, installing, and painting new steel handrails and guardrails to improve safety and code compliance within the facility. Alternate One includes removal of existing paint, surface preparation, and repainting of existing painted guardrails. Bid #25-32 BST Handrails received two (2) responses, which were opened on January 13, 2026. Both submittals met the Responsible Bidder Ordinance. NKP Metals LLC DBA Orsolini Welding & Fabricating submitted the lowest responsible bid and has been vetted by both the College and OPN, the College’s architect of record. The total request of \$51,346.00 includes the base bid, a 10% contingency, and Alternate One. This is a not to exceed amount.

FY2026 Capital Expense

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

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Purchase Report-C - FY2026 Purchases

Recommendation: Board approval for items marked with an asterisk.

A. Handrail Improvements – (Other Capital Outlay – Starlight Theatre)

NKP Metals, LLC	Chicago, IL	\$51,346.00*(1) Not to exceed
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FY2026 Capital Expense

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

**Resolution Calling for Bond Issue Notification Act Public Hearing
Working Cash Bonds Not to Exceed \$7,900,000**

Background: Rock Valley College will be altering, remodeling, and equipping District facilities, including Classroom Building II. The Classroom Building II project will be managed by the Capital Development Board, as the State of Illinois will be partially funding this project.

The initial project was anticipated to be \$35 million, not including an estimated \$3.7 million for furniture, fixtures, and equipment. As a result of discussions with the architect and various college departments, the revised project costs are now expected to be approximately \$44.1 million. It is expected that Rock Valley College will be issuing debt obligations in order to pay the additional project costs for this capital project.

The intent of this resolution is in anticipation of the obligation to call for a Bond Issue Notification Act (BINA) Public Hearing to be held on March 24, 2026, prior to the scheduled Board of Trustees Meeting. At this hearing, the Board will present the reasons for the proposed bond issue and permit the public to present oral or written testimony on the proposal to sell bonds in an amount not to exceed \$7,900,000 for the purpose of the working cash fund.

Recommendation: It is recommended that the Board of Trustees approves the resolution calling for the Bond Issue Notification Act (BINA) Public Hearing to receive public comments on the proposal to sell bonds to the Rock Valley College District in an amount not to exceed \$7,900,000 for the purpose of the working cash fund. **Attorney Reviewed.**

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

Attachment: Bond Issue Notification Act (BINA) – \$7.9MM

MINUTES of a regular public meeting of the Board of Trustees of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois, held in the Performing Arts Room of the Educational Resource Center, 3301 North Mulford Road, Rockford, Illinois, in said Community College District at 5:15 o'clock P.M., on the 24th day of February, 2026.

* * *

The meeting was called to order by the Chair and upon the roll being called, Paul Gorski, the Chair, and the following Trustees were physically present at said location: _____

_____ and _____ (non-voting student trustee).

The following Trustees were allowed by a majority of the members of the Board of Trustees in accordance with and to the extent allowed by rules adopted by the Board of Trustees to attend the meeting by video or audio conference: _____

No Trustee was not permitted to attend the meeting by video or audio conference.

The following Trustees were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The Chair announced that the Bond Issue Notification Act requires that a public hearing be called and held in connection with the sale of bonds in an amount not to exceed \$7,900,000 for the purpose of increasing the working cash fund of the District and that the Board of Trustees would consider the adoption of a resolution calling such public hearing.

Whereupon Trustee _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Trustees prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION calling a public hearing concerning the intent of the Board of Trustees of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois, to sell not to exceed \$7,900,000 Working Cash Fund Bonds for the purpose of increasing the working cash fund of the District.

* * *

WHEREAS, Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois (the “*District*”), is a duly organized and existing community college district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Public Community College Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the Board of Trustees of the District (the “*Board*”) intends to sell bonds in an amount not to exceed \$7,900,000 for the purpose of increasing the working cash fund of the District (the “*Bonds*”); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board’s intent to sell the Bonds before adopting a resolution providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Trustees of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by reference.

Section 2. Public Hearing. The Board hereby calls a public hearing to be held at 5:15 o’clock P.M. on the 24th day of March, 2026, in the Performing Arts Room of the Educational

Resource Center, 3301 North Mulford Road, Rockford, Illinois, in the District, concerning the Board's intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the "*Hearing*").

Section 3. Notice. The Secretary of the Board (the "*Secretary*") shall (i) publish notice of the Hearing at least once in the *Rockford Register Star*, the same being a newspaper of general circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing and (ii) post at least 96 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 96-hour period preceding the Hearing.

Section 4. Form of Notice. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF TRUSTEES OF
COMMUNITY COLLEGE DISTRICT NO. 511, COUNTIES OF WINNEBAGO, OGLE, BOONE,
STEPHENSON, DEKALB AND MCHENRY AND STATE OF ILLINOIS
TO SELL NOT TO EXCEED \$7,900,000 WORKING CASH FUND BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois (the "*District*"), will hold a public hearing on the 24th day of March, 2026, at 5:15 o'clock P.M. The hearing will be held in the Performing Arts Room of the Educational Resource Center, 3301 North Mulford Road, Rockford, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in an amount not to exceed \$7,900,000 for the purpose of increasing the working cash fund of the District.

By order of the Board of Trustees of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois.

DATED the 24th day of February, 2026.

Jenna Goldsmith
Secretary, Board of Trustees, Community College
District No. 511, Counties of Winnebago, Ogle,
Boone, Stephenson, DeKalb and McHenry and
State of Illinois

Section 5. Hearing Requirements. At the Hearing the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt a resolution selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Repeal. All resolutions and parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted February 24, 2026.

Chair, Board of Trustees

Secretary, Board of Trustees

Trustee _____ moved and Trustee _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the Chair directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following Trustees voted AYE: _____

The following Trustees voted NAY: _____

Whereupon the Chair declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Trustees of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Trustees

STATE OF ILLINOIS)
) SS
COUNTY OF WINNEBAGO)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois (the “Board”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 24th day of February, 2026, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION calling a public hearing concerning the intent of the Board of Trustees of Community College District No. 511, Counties of Winnebago, Ogle, Boone, Stephenson, DeKalb and McHenry and State of Illinois, to sell not to exceed \$7,900,000 Working Cash Fund Bonds for the purpose of increasing the working cash fund of the District.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Public Community College Act of the State of Illinois, as amended, and the Bond Issue Notification Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 24th day of February,
2026.

Secretary, Board of Trustees

Fund Transfer Request for Classroom Building II

Background:

Rock Valley College will be altering, remodeling, and equipping District facilities, including Classroom Building II. The Capital Development Board will manage the Classroom Building II project, with the State of Illinois providing partial funding.

The initial project was anticipated to be \$35 million, not including an estimated \$3.7 million for furniture, fixtures, and equipment. As a result of discussions with the architect and various college departments, the revised project costs are now expected to be approximately \$44.1 million.

The College has been actively transferring funds from Operating (Fund 01) to the Other Post-Employment Benefit (OPEB) Liability (Fund 19) for several years. Other Post-Employment Benefit Liability (OPEB) total funded by transfers is currently \$13,500,000. The College's liability is approximately \$9,458,979 for its proportionate share of the total OPEB liability as measured as of June 30, 2023.

In order to partially fund the additional Classroom II project expense, it is recommended that \$1,000,000 be transferred from Other Post-Employment Benefit Liability (Fund 19) to Restricted Capital (Fund 03).

Recommendation:

It is recommended that the Board of Trustees approves the College administration to transfer \$1,000,000 from Other Post-Employment Benefits Liability (Fund 19) to Restricted Capital (Fund 03) to partially fund the additional increase for the Classroom Building II project.

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

Student Trustee Report

Board of Trustees | Rock Valley College

ACCT National Legislative Summit | Washington D.C.

Submitted for February 24, 2026

I recently attended the ACCT National Legislative Summit in Washington D.C. February 8th-11th. There is a lot happening at the federal level that directly affects community colleges and our students. Here is a summary of the key issues and conversations from the summit.

Meetings with Illinois Representatives

I got to meet with Congressman Eric Sorensen, Congressman Bill Foster, and Congressman Darren LaHood while we were on the Hill. All three expressed support for the Pell Grant, but their emphasis differed.

Congressman Sorensen and Congressman Foster were both clear that the Pell Grant needs to be properly funded and should not be taxed. Their position is that if we want educated people in their career fields, Pell should not be cut. It should be increased and made available to students who were not eligible before.

Congressman LaHood focused more on Workforce Pell, which allows students to earn certificates in trades like welding and mechatronics over a short-term period. Under this model, Pell would cover the cost of the certificate.

Pell Grant Proposal

There is a proposal to cut Pell grants for programs or classes with under-enrollment or low passing rates. This is a serious concern for community colleges. Students who feel this would affect them should contact their representatives and be specific about how it impacts them personally. Personal stories are what actually move members of Congress.

Accreditation Changes

New accreditation standards are being developed that are supposed to open the field to new accreditors and raise quality across the board. States are expected to start aligning with each other on leadership and policies based on shared accreditation standards.

Here is the concern though: this ends up creating a coalition where states make choices based on the accreditors they all have in common. While it is supposed to create more competition, what it is actually going to do is put a lot of existing accreditors out of business. It is narrowing down to just a few shared accreditors, maybe even one. That creates a form of quasi control over colleges that is worth paying attention to.

Workforce Pell and State Control

Workforce Pell is going to be handled by governors since there is a push to return education back to the states. But the federal government still holds the cards through the Department of Education because governors have to submit to them for funding decisions.

The current administration has been coming at higher education from a lot of different directions. The processes have been questionable, but they have technically been following the law. Colleges need to be doing risk assessments and risk reviews to figure out how to navigate this environment.

Fireside Chat with Under Secretary Nicholas Kent

We had a fireside chat with Nicholas Kent, the Under Secretary of Education. The conversation was focused on uplifting community colleges for workforce training and alternative career paths.

He talked about how the Trump administration has processed 17 million FAFSA applications, which is the highest number on record, and that their Big Beautiful Bill will supposedly drive down costs for higher education. That claim is worth taking with a grain of salt.

He also talked about saving a billion dollars by going after ghost students at a community college in California. They are adding verification steps to make sure students are real and intend to enroll. But when someone asked where those savings actually go and how they benefit two and four-year institutions, he dodged the question. He shifted to talking about the ghost student issue rather than answering where the money goes back.

The administration is also planning major rule changes on accreditation in the first year, described as something that will revolutionize the education system. We will see how that plays out.

Expanding Pell Eligibility

Last year, non-credit courses were added to Pell grant eligibility, which means more students now qualify. Before this change, some students could not take summer or winterim classes without it affecting their Pell eligibility.

But there is still a significant gap. Students can choose community college, apply for Pell, and get denied because their parents make too much money, even though their parents are still struggling financially. They hit the cutoff and get disqualified, but the family is still having a hard time making ends meet. The FAFSA simplification act expanded Pell for the lowest-income students, but it did not address this broader issue.

Senator Tammy Duckworth talked about wanting to expand Pell eligibility to a much wider group of people. The goal is to make more students eligible, not just those in the

lowest income bracket, but people who are genuinely struggling to finance college even if their parents technically earn too much to qualify right now.

Pell and Tax Implications

One thing that came up that a lot of students may not know: Pell grants can be taxable depending on your income. The 1098 forms are complicated, and depending on individual income, a student could end up with tax obligations from their Pell grant. This also applies to scholarships, including Phi Theta Kappa scholarships. Additionally, receiving certain scholarships can eliminate work-study eligibility. The type of scholarship matters when it comes to how it affects financial aid overall.

SNAP Benefits and Food Insecurity

About 70 percent of community college students face food insecurity. Despite that, there is a big gap in SNAP enrollment among students who would actually qualify. A lot of this comes down to stigma. Students feel embarrassed about qualifying or asking for help.

SNAP also makes assumptions that do not match the reality of most community college students. It assumes regular work hours and full-time enrollment. It does not account for students who work irregular hours, attend part-time, or take care of family members. These realities are completely disregarded in how SNAP eligibility is structured. This needs policy work.

Federal Budget Cuts to Childcare Programs

Senator Tammy Duckworth shared that the federal government is cutting funding for childcare programs at community colleges to zero percent by fiscal year 2027. That is a complete elimination of that funding. This will have a direct impact on students who depend on those programs.

Immigration Discussion

Senators Tammy Duckworth and Dick Durbin met with us and spoke about immigration. Their perspective was clear: immigrants should be seen as assets to this country, not threats. There were personal stories shared about the contributions immigrants make.

There was supposed to be a bipartisan immigration reform agreement in late 2024 that included border security, increased border patrol, and visa process reform. That agreement fell apart due to political pressure from President Trump and Elon Musk before it could move forward.

There is real fear right now in Latino and Mexican communities because of detention and deportation programs. People are disappearing from their communities. The administration has plans to build detention facilities for 150,000 people. The United States already has the highest incarceration rate in the world. This is something community colleges need to be aware of when supporting their student populations.

Congressional Advocacy Training

We also went through advocacy training and participated in breakout sessions where we practiced congressional meeting scenarios, which prepared us well for the actual representative meetings. The political environment is very polarized right now, and members sometimes vote differently in public than what they actually believe in private because of political pressure.

Big Picture

Young people right now are anxious about debt, job prospects, and whether they can afford basic milestones like getting married, starting a family, or buying a home. The cost of living is going up, wages are not keeping pace, and a lot of young people feel like the traditional path to stability has been pulled out from under them.

Community colleges sit right at the center of this. We serve the students who are most affected by these pressures. A lot of our students are working multiple jobs, supporting families, and still showing up to class. They are not looking for a handout. They are looking for a real shot at a better life, and they need the systems around them to actually support that.

What came out of this summit is that the policy decisions being made right now, around Pell, accreditation, childcare funding, SNAP, and workforce development, have real consequences. They land directly on our students. When funding gets cut, our students feel it first. When eligibility rules are written without our students in mind, they are the ones left out.

We need to keep telling those stories. Data matters, but personal stories are what actually change minds on the Hill. The more we can connect our students' real experiences to the policy conversations happening in D.C., the better shot we have at making sure those decisions work for us and not against us.

Respectfully submitted,

Isiah Blake (RVC & SGA Student Trustee)

Personnel Report

A. Appointments

_____, Executive Director of Instructional Design, Teaching & Innovation, Full-time,
ADM, Grade _____, \$ _____, effective _____.

B. Departures

Howard J. Spearman, Ph.D.
President

Rock Valley College FOIA Report

January 15 - February 15, 2026

Date Received	FOIA#	Requestor	Request	Response Date
1/16/2026	2026-30	Justin Wenig	All executed contracts, service agreements, and purchase orders 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: Meazure (Examity, ProctorU), Proctorio, Respondus, PSI Exams (RPNOW), ProctorFree, SmarterServices (SmarterProctoring), Yuja	commercial request completed January 20, 2026. No responsive records.
1/20/2026	2026-31	Sheri Reid, SmartProcure	General purchasing records from 10/22/2025 to the current request date of 1/20/2026	commercial request completed February 4, 2026
1/30/2026	2026-32	Justin Wenig	All executed contracts, service agreements, and purchase orders that are in effect or have been in effect in the last three years with any of the following vendors with which you have a relationship: Genius SIS (Genius CE), Lounge, Ready Education (Campus Groups), Suitable	Commercial request; no responsive records; completed January 23, 2026
2/2/2026	2026-33	Susan Slonac, Ottawa University	a copy of December 2025 graduate list	commercial request completed February 4, 2026
2/2/2026	2026-34	Mike Nelson, Rock Valley Industries	Public records related to Bid #25-21 (Custodial Services): 1. A complete copy of the original bid specifications for Bid #25-21. 2. The current active contract between Rock Valley College and EBM/Morgan Building Maintenance, Inc., including any addendums or extensions approved during the May 2025 Board of Trustees meeting. 3. The itemized list of monthly service fees and any "over and above" charges (such as post-construction cleaning or specialized floor care) invoiced by Morgan Building Maintenance for the FY2025 period.	commercial request due March 4, 2026
2/4/2026	2026-35	SPC Monzerath Torres	Spring 2026 student list	military request completed February 12, 2026
2/5/2026	2026-36	Justin Wenig	All executed contracts, service agreements, and purchase orders 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: • Curriquet	commercial request; no responsive records; completed February 5, 2026

2/5/2026	2026-37	Sgt. Kirk Phillips, Boone County Adult Detention Facilities	Academic Records for Katie Caldwell (signed release included)	completed February 12, 2026
2/10/2026	2026-38	Daniel Reinwald SFC, USA Station Commander	to request the yearly student list	military request completed February 12, 2026
2/10/2026	2026-39	Smart Meter Program	<ul style="list-style-type: none"> • The most recent Constellation (retail supplier/provider bill) received within the last 30 days in PDF format for each Rock Valley College location. • If applicable, the most recent ComEd (electric utility bill) received within the last 30 days in PDF format for each Rock Valley College location. • The direct Rock Valley College department responsible for contact with the ComEd customer account representative, and if possible the responsible department employee. 	commercial request completed February 12, 2026
2/11/2026	2026-40	Rob Propst, WM	<ol style="list-style-type: none"> 1. Copy of the most recent service agreement for waste and recycling service for all locations 2. Copy of the most recent month of waste and recycling invoices 	Commercial request due March 16, 2026
2/12/2026	2026-41	Ana Sanchez, Concordia University Wisconsin	Fall 2025 Grad List	commercial request completed February 12, 2026