

# Rock Valley College

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

**Educational Resource Center (ERC) Performing Arts Room (PAR), Room 0214 5:15 p.m.  
Tuesday, June 23, 2026**

Livestreaming Link: [https://www.youtube.com/channel/UCwa3Fs6l4pWAR\\_4iDZPTNZA](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.)

## **PUBLIC BUDGET HEARING**

- 1. Call to Order**
- 2. Open Public Hearing**
- 3. Presentation of Fiscal Year 2027 Budget** – Ms. Ellen Olson, Vice President of Finance
- 4. Public Testimony**
- 5. Close Public Hearing**

## **REGULAR BOARD MEETING AGENDA**

- A. Call to Order**
- B. Roll Call**
- C. Board Member Attendance by Means Other than Physical Presence**
- D. Communications and Petitions (Public Comment)**
- E. Recognition of Visitors-** Women's Golf Team
- F. General Presentations**
  1. Strategic Plan Update: Adult Learner Strategic Enrollment Management
- G. Approval of Minutes**
  1. May 12, 2026 Committee of the Whole Meeting
  2. May 26, 2026 Regular Board of Trustees Meeting
- H. Action Items**
  1. Approve Claims Sheet (Check Register – May 2026) (BR8402)
  2. Approve Purchase Reports
    - a. Purchase Report A – FY2026 Downtown West Amendments (BR8403-A)
    - b. Purchase Report B – FY2026 Amendments (BR8403-B)
    - c. Purchase Report C – FY2026 Purchases (BR8403-C)
    - d. Purchase Report D – FY2027 Purchases (BR8403-D)
    - e. Purchase Report E – FY2027 Site Rentals (BR8403-E)
    - f. Purchase Report F – FY2027 Software Licensing Renewals (BR8403-F)
    - g. Purchase Report G – FY2027 Blanket Purchase Orders (BR8403-G)
  3. Approve Fund Transfer Request (BR8404)
  4. Approve FY2027 Final Budget (BR8405)
  5. Approve Certificate Attesting to the FY2027 Final Budget (BR8406)
  6. Approve Compensation Adjustment for Non-Represented Employees (BR8407)
  7. Application for Permanent Approval Career & Technical Education Curriculum Certificate in Family and Domestic Violence (Human Services) (BR8408)

# Rock Valley College

## **I. Other Business**

1. Unfinished Business
2. New Business

## **J. Updates/Reports**

1. President's Update
2. Leadership Team Update
3. Student Trustee Report
4. ICCTA Report
5. Trustee Comments
6. RVC Foundation Liaison Report
7. Personnel Report (BR8409)
8. Freedom of Information Act (FOIA) Report

**K. Date of Next Committee of the Whole Meeting:** July 14, 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.

**L. Date of Next Regular Board of Trustees Meeting:** July 28, 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.

## **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); and/or 3) Security procedures, school building safety and security, and the use of personnel and equipment to respond in an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property per Section 2 (c) (8), all in accordance with the Illinois Open Meetings Act.

## **N. Reconvene Open Session**

## **O. Adjourn**

Paul Gorski, Board Chair



# **STRATEGIC PLAN UPDATE: ADULT LEARNER STRATEGIC ENROLLMENT MANAGEMENT**

Dr. Patrick Peyer, Vice President of Student Affairs

June 23, 2026



# LAND ACKNOWLEDGEMENT

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

Learn more at [RockValleyCollege.edu](https://RockValleyCollege.edu).

# ABOUT RVC

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

## MISSION STATEMENT

Rock Valley College empowers students and community through lifelong learning.

## VISION STATEMENT

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

# THE FOUR PILLARS

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



# Executive Summary

Focus and intentional planning to outreach to and support the Adult Learner in District 511 is an ongoing effort with additional focus and attention via the Strategic Enrollment Management (SEM) 5.0 plan that was formally implemented at the start of FY26.

Several initiatives are underway or in development that intentionally target increased enrollment and improved retention and transition rates for the Adult Learner population. The efforts include: Improved Communication, Enhanced Dashboard Tracking, Evening Course and Support Services, Clarified Career and Degree Pathways, Targeted Outreach Marketing and Enrollment strategies and Adult Learner Enrollment and Retention events.

# Improved Communication

- Adult Learner (age 25+) Salesforce communication track has been developed and all communications are being redesigned and updated.
- Marketing and Communications has added new content (social media, commercials, print) to address and represent Adult Learners.

# Adult Education/GED/ESL to Credit

- Adult Learner Enrollment Coordinator is on-site at the current Downtown campus weekly and meets with all programs and all students in final courses to review non-credit, workforce and credit RVC options.
- Adult Education/GED to Credit transitions process.
- Adult Learner Enrollment Coordinator hired to be on-site full-time at the new Downtown West campus.
- Academic Success Advisor hired to be on-site full-time at new Downtown West campus to provide “wrap-around” services to all Downtown West students.
- GED curriculum to include: STU103 Dual Enrollment launch Fall 2026.

# Evening Courses and Support Services

- Fall course offerings for evening courses is continuously monitored and additional evening course offerings in General Education courses are being added.
- Support Services (Welcome Center, Advising, IT Helpdesk, Library, Tutoring, etc.) are working toward extending hours.

# Adult Learner Enrollment and Support Events

- Adult Learner Enrollment and Registration events have been added in FY25 and FY26 during evening hours to support Adult Learners. These will continue in FY27.
- Piloting: Adult Learner New Student Welcome and Start Strong session being added for FY27.

# Pathways Update

- Updated CTE program web pages include Pathways models: credit, stackable.
- Career/CTE Wages and Employment “widgets” on each web page.
- Career non-credit and workforce pathways being created by: Dean of Workforce Development, Dean of CTE, Director of Community and Continuing Education.

# Credit for Prior Learning

- Documenting and standardizing currently offered C4PL opportunities and credits awarded into central location: CTE: ATM, WLD, CRM, ECE, CIS, CNC, BUS, etc.
- Military Credit American Council on Education “ACE” standards being reviewed and working toward standardized credit award categories.

# APPLICATION DATA

## Traditional-Age Student Applications (Ages 17-24)

Fiscal Year	Credit Applications	ESL Applications	GED Applications	Workforce Development Applications
2023	2,440	0	5	1
2024	5,289	128	565	103
2025	4,785	113	451	182
2026	4,358	93	376	141

## Adult Learner Applications (Ages 25+)

Fiscal Year	Credit Applications	ESL Applications	GED Applications	Workforce Development Applications
2023	1,074	3	5	1
2024	2,588	620	536	200
2025	2,362	522	528	354
2026	2,437	601	468	235

# REQUEST FOR INFORMATION DATA

## Traditional-Age Student Applications (Ages 17-24)

Fiscal Year	Completed Requests for Information
2023	77
2024	1,123
2025	1,196
2026	945

## Adult Learner Applications (Ages 25+)

Fiscal Year	Completed Requests for Information
2023	47
2024	876
2025	1,043
2026	941

# Application to Enrolled

## Traditional-Age Student Applications (Ages 17-24)

Fiscal Year	Credit Applicants	Enrolled	Enrollment Rate
2023	2,240	1,230	54.9%
2024	4,678	2,435	52.1%
2025	4,261	2,285	53.6%
2026	3,806	1,713	45%

## Adult Learner Applications (Ages 25+)

Fiscal Year	Credit Applicants	Enrolled	Enrollment Rate
2023	1,006	409	40.7%
2024	2,341	793	33.9%
2025	2,034	627	30.8%
2026	2,022	557	27.5%

# QUESTIONS?

RVC is an equal opportunity educator and employer.  
For more information, visit [RockValleyCollege.edu](http://RockValleyCollege.edu).

# 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, May 12, 2026

### Call to Order

The Rock Valley College (RVC) Board of Trustees Committee of the Whole meeting convened on Tuesday, May 12, 2026, in the Performing Arts Room (PAR, Room 0214) in the Educational Resource Center (ERC). The meeting was called to order at 5:19 p.m. by Board Chair Paul Gorski. Due to the absence of Trustee Goldsmith, Board Chair Gorski named Trustee Robert “Bob” Trojan as the 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
Mr. John Nelson	Mr. Isiah Blake, Student Trustee
Ms. Kristen Simpson	
Mr. Robert ‘Bob’ Trojan	

The following Trustees were absent from the roll call: Ms. Crystal Soltow and Dr. Jenna Goldsmith.

Also present: Dr. Howard 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; Ms. Ellen Olson, Vice President of Finance; Ms. Ann Kerwitz, Assistant to the President; Ms. Carly Diciolla, Assistant to the President; Ms. Tracy Luethje, Executive Assistant to the Vice President of Operations, Attorney Joseph Perkoski, Robbins Schwartz; Attorney Elizabeth Becker, Robbins Schwartz.

### Board Member Attendance by Means Other than Physical Presence

There were no board members attending by any other means.

### Communications and Petitions

There were no public comments, communications, and/or petitions.

### Recognition of Visitors

Dr. Spearman, president of RVC, acknowledged Mr. Greg Kladar, vice president for pre-construction at Ringland Johnson Construction; Dr. Patrick Peyer, vice president of student affairs, introduced the RVC student trustee-elect, Ms. Sarah Ortiz Espinosa; and Dr. Spearman introduced Attorney Elizabeth Becker, who was attending with Attorney Joseph Perkoski from Robbins Schwartz.

# Rock Valley College

## Review of Minutes

There were no comments on the minutes from the April 14, 2026, Board of Trustees Committee of the Whole meeting.

## General Presentations

### **1. Studer Education Quarterly Update**

Dr. Julie Kunselman presented the Studer Education Quarterly Update. The quarterly update focused on operational and leadership consistency, alignment with the RVC mission, and organizational capacity building, driven largely by results from this year's employee culture and engagement surveys. Under the "Community" category, Dr. Kunselman highlighted successes with Business Enterprise Partners under RVC Board Policy 5:10.140 (Diverse Vendor Enterprise Use, adopted in 2021). The college has successfully met its "super stretch goal" of awarding at least 20% of contracts to minority-, female-, and disabled-owned business enterprises.

Trustee Trojan questioned why the "Leadership Trust" metric was highlighted in yellow if progress had been made. Dr. Kunselman explained that the metric actually increased from 3.00 to 3.20 but remains yellow (a measure of concern) because the ultimate organizational target is 4.0. Trust-building initiatives continue to be integrated into professional and leadership development programs.

Trustee Nelson requested clarification on a feedback exercise regarding RVC core values, noting that Public Trust resonated at 62%, Mutual Respect at 79%, Learner-Centered Community at 69%, Excellence at 45%, Collaboration/Diversity at 38%, and Innovation at a low 24%. Vice President Heather Snider clarified that the survey asked participants to select up to four core values that resonated most with them, effectively serving as a ranking exercise rather than a single negative rating of the less-chosen options. The purpose of this exercise was to establish a benchmark of employee sentiment before launching the upcoming Strategic Plan Refresh. Board members noted that "innovation" may need a clearer definition to help staff avoid fear of job reductions or bargaining-unit issues, emphasizing process improvements and workload reductions instead. Survey participation was slightly lower than in the previous cycle but remained well above standard response-rate benchmarks.

Dr. Kunselman stated that the current Strategic Plan is nearing its conclusion. Additionally, the Higher Learning Commission (HLC) recommendations have highlighted a need for updated, measurable institutional targets. Core foundational pillars will remain intact, but specific targets are being refreshed. She said that staff gathered feedback during the spring Professional Development Day. An executive cabinet retreat is scheduled for this summer to finalize goals and targets for a scorecard first draft. The final Refreshed Strategic Plan draft is targeted for a Board presentation by the end of the calendar year, with a formal rollout in Spring 2027.

Dr. Kunselman said that to address the historically lower-scoring culture survey items on professional growth and development, RVC is piloting a "Leader 360 Assessment" through the Golden Eagles Academy. The pilot carries no additional cost. Leaders will self-assess while receiving multi-directional feedback from their direct supervisors, colleagues, and peers from external units. Dr. Spearman has volunteered to undergo the 360 Assessment process this summer alongside the Board and Cabinet to model leadership by example. Trustees expressed long-standing support for this kind of evaluation, noting it achieves a Board goal.

# Rock Valley College

## 2. Software as a Service (SaaS) Presentation (Colleague/Ellucian)

Dr. Patrick Peyer, vice president of student affairs, stated that Rock Valley College is transitioning its Ellucian Colleague Enterprise Resource Planning (ERP) system to a "Software as a Service" (SaaS) cloud environment. This migration, approved in May 2024, is the culmination of an 18-24-month project. The current system will go offline starting May 22, 2026, at 5:00 p.m., and will undergo internal testing by Information Technology (IT) staff for approximately 5 days. The new environment is scheduled to go live on June 1, 2026, at 5:00 a.m. Access to "Self-Service" (used for grades, registration, financial aid, and employee time/budget management) will be unavailable during this window. The Canvas learning management system will remain operational during the migration, allowing students in summer one classes to continue their coursework. While confident in the process, the Administration acknowledged the possibility of minor errors in the post-migration reports. IT staff and selected testers will verify the system before the campus-wide relaunch. Dr. Peyer explained that to ensure graduation needs are met, internal deadlines for grade processing have been adjusted. Final grades must be posted by midnight on May 18, 2026. Student worker time tracking for the migration period will be handled via manual (pen-and-paper) logs, to be entered by supervisors upon the system's return on June 1, 2026. Discussion ensued.

### Teaching, Learning & Communications Discussion: Board Liaison Trustee Goldsmith

#### 1. Highway Construction Careers Training Program Intergovernmental Agreement

Dr. Hansen Stewart, vice president of career technical education and workforce development, presented the Highway Construction Careers Training Program (HCCTP) Intergovernmental Agreement (IGA). Dr. Stewart stated that RVC's attorneys have reviewed the agreement and that the only change is the move from an annual renewal to a three-year renewal.

**Early College Items:** As an introduction to the Early College items on the agenda, Dr. Stewart provided an overview of the Dual and Articulated Credit, Running Start, and Senior Semester programs and agreements with the area high school districts. Discussion ensued.

To provide consistency across school districts and align with the Dual Credit Quality Act, RVC developed the Dual and Articulated Credit Memorandum of Understanding (MOU) that offers dual credit for high school courses. These dual-credit courses are taught by qualified high school instructors and are designed to allow eligible students to earn college credit in high school.

Running Start is a formal program that allows qualified students to attend RVC during their junior and senior years of high school. Students may enroll in a two-year degree completion program that takes courses that meet the requirements for both a high school diploma and an RVC associate degree, or a one-year program that meets the requirements for both a high school diploma and one year of RVC credit courses. The Running Start program will be administered through the Early College office at RVC in conjunction with the high schools enrolled in the program.

The Senior Semester Intergovernmental Agreement (IGA) allows qualified district students to attend RVC for their final senior year high school semester. Students take dual-credit courses that satisfy the requirements for both a high school diploma and one semester of RVC credit.

# Rock Valley College

2. **Dual and Articulated Credit Memorandum of Understanding (MOU)**
  - a. **Belvidere Community Unit School District #100**
  - b. **Christian Life Schools**
  - c. **Harlem Unit School District #122**
  - d. **Hononegah Community High School District #207**
  - e. **Keith Country Day School**
  - f. **Meridian Community Unit School District #223**
  - g. **North Boone Community Unit School District #200**
  - h. **Pecatonica Community Unit School District #321**
  - i. **Rockford Christian High School**
  - j. **South Beloit Community Unit School District #320**
3. **Running Start Intergovernmental Agreement (IGA)**
  - a. **Belvidere Community Unit School District #100**
  - b. **Durand Community Unit School District #322**
  - c. **Harlem Unit School District #122**
  - d. **North Boone Community Unit School District #200**
  - e. **Pecatonica Community Unit School District #321**
  - f. **South Beloit Community Unit School District #320**
4. **Senior Semester Intergovernmental Agreement (IGA)**
  - a. **North Boone Community Unit School District #200**

## 5. **Technology Bus Update**

Dr. Stewart presented two options regarding the aging Technology Bus, noting that the institution has reached a critical inflection point regarding the vehicle's future. The Tech Bus has reached the end of its life, has already incurred \$27,000 in repair costs, and faces a pending \$34,000 transmission replacement. On May 1, 2026, the bus developed a fuel line leak at the connection between the generator and the gas tank. A quote received on May 4, 2026, estimated the repair cost at approximately \$6,000 and required removing the generator and underlying components. The estimated market value of the tech bus is \$10,000, provided no further repairs are needed to reach that valuation. The Tech Bus was originally launched by a now-retired professor to visit regional schools and engage prospective students. It operated purely as a community engagement tool with zero revenue generation, and all dedicated donor dollars for its operation have been depleted. Any current mechanical breakdowns directly drain operational dollars. The Board was presented with two potential pathways forward:

### **Option 1: Repair the Existing Tech Bus**

- This option involves investing an additional \$6,000 for the fuel line leak alongside the pending \$34,000 transmission replacement.
- Dr. Stewart noted that the repair shop is only 80% certain that the transmission replacement will fully rectify the primary mechanical issue.

### **Option 2: Transform into a Dual-Function Mobile Training Center**

- This option proposes acquiring a new mobile unit (configured as a retrofitted semi-trailer) designed to serve a dual purpose: meeting workforce training needs for regional manufacturers and continuing community outreach.
- Regional Demand: There are currently 20,000 vacant manufacturing jobs in Illinois. Staff surveyed 19 regional industry partners; 13 responded, expressing interest in using a mobile unit for on-site training.

# Rock Valley College

The Board reached a consensus to discontinue further repairs/investment in the current bus and directed the administration to explore potential revenue-generating models for future mobile training units. Discussion ensued.

## 6. Enrollment Update

Ms. Heather Snider, vice president of institutional effectiveness and communications, presented the Enrollment Update for Fiscal Year (FY) 2026 and FY2027. Ms. Snider stated that the Summer One-Term (FY2026) enrollment is currently trending 2% ahead of budget and is at 97% to goal. Because the term does not formally begin until Monday, May 18, 2026, additional registrations are anticipated before the numbers are finalized. Overall, FY2026 to date enrollment is 7% ahead of budget and 3% ahead of the stretch goal. Total credit hours are tracking 3.4% higher than at this time last year (an increase of nearly 4,000 credit hours). Total student enrollment has grown by approximately 703 headcounts ahead of last year. Ms. Snider said that while the headcount numbers are unduplicated within individual terms, minor duplication exists when looking across multiple terms.

Fiscal Year 2027 (FY2027), Summer Two-Term registration is underway and is currently tracking 12% ahead of budget and 8% ahead of the stretch goal. Early Fall Term registration has launched and is outperforming last year's figures by approximately 2%.

## 7. Lobbying Update

Vice President Snider provided the lobbying update. She stated that the Illinois Community College Trustees Association (ICCTA) Advocacy Day was well attended. Trustees Simpson, Nelson, and Cardenas Cudia, alongside Dr. Spearman and Jennifer Thompson, traveled to Springfield last week to attend the event. Guest speakers included addresses from House Minority Leader Representative Tony McCombie, Senator Mike Hastings, and Representative Tracy Katz Muhl (the primary House leader championing the Community College Baccalaureate bill).

The college delegation conducted targeted meetings with Representatives Maurice West and Dave Vella, as well as Senator Dave Syverson. Senator Syverson reaffirmed his strong, bipartisan support for the community college model, noting its effectiveness in the public interest compared to the steep challenges currently facing several state universities. The delegation emphasized that their lobbying outreach was balanced across both sides of the aisle, engaging actively with both Republican and Democratic representatives. The Republican leader representing DeKalb canceled her meeting due to scheduling conflicts, but sent confirmation of her continued alignment with and support for the college's initiatives.

The Community College Baccalaureate (CCB) Legislation team remains highly optimistic about advancing the CCB legislation to the House floor for a definitive vote before the current session concludes later this month. The measure maintains strong, resilient bipartisan support, and stakeholders anticipate immediate passage once officially called to the floor by the Speaker of the House.

## Finance Discussion: Board Liaison Trustee Cardenas Cudia

### 1. Purchase Reports

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

# Rock Valley College

## Purchase Report A – FY2026 Amendments

### A. Contractual Services – (Other Contractual Services – Purchasing Card)

1.	<b>UMB Card Services</b>	<b>Kansas City, MO</b>	<b>\$ 60,000.00*(1)</b>
			<b>Not to Exceed</b>

### B. Moving Rigging and Storage Services – (Other Contractual Services – Downtown Campus)

2.	<b>Arco Machinery Movers</b>	<b>Rockford, IL</b>	<b>\$ 10,725.00*(2)</b>
			<b>Not to Exceed</b>

### C. Software – (Financial Services – Administrative Software)

3.	<b>Prophix Software, Inc.</b>	<b>Ontario, Canada</b>	<b>\$ 2,000.00*(3)</b>
			<b>Not to Exceed</b>

## Purchase Report B – FY2026 Purchases

### A. Lobbying Services – (Consultant Services – Professional/Technical – President’s Office)

1.	<b>LITE Strategies, LLC</b>	<b>Rockford, IL</b>	<b>\$ 49,500.00*(1)</b>
			<b>Not to Exceed</b>

### B. System Installation – (Remodeling – Security System Upgrades)

2.	<b>Schneider Electric</b>	<b>Rockford, IL</b>	<b>\$ 40,881.50*(2)</b>
			<b>Not to Exceed</b>

### C. Software – (Financial Services – Administrative Software)

3.	<b>Canusla, Inc.</b>	<b>Manlius, NY</b>	<b>\$ 25,000.00*(3)</b>
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### D. Electric Vehicle – (Capital Instructional Equipment/Furniture – Rev Up EV Grant)

4.	<b>TBD</b>	<b>TBD</b>	<b>\$ 32,000.00*(4)</b>
			<b>Not to Exceed</b>

### E. Automotive Equipment – (Capital Instructional Equipment – Downtown West Project)

5.	<b>TBD</b>	<b>TBD</b>	<b>\$ TBD*(5)</b>
			<b>Not to Exceed</b>

## Purchase Report C – FY2027 Purchases

### A. Production Contract – (Other Contractual Services – Starlight Theatre)

1.	<b>TBD</b>	<b>New York, NY</b>	<b>\$ 25,000.00*(1)</b>
			<b>Not to Exceed</b>

### B. Production Contract – (Other Contractual Services – Starlight Theatre)

2.	<b>TBD</b>	<b>New York, NY</b>	<b>\$ 25,000.00*(2)</b>
			<b>Not to Exceed</b>

# Rock Valley College

C. Production Contract – (Other Contractual Services – Starlight Theatre)

3.	<b>TBD</b>	<b>New York, NY</b>	<b>\$ 25,000.00*(3)</b>
			<b>Not to Exceed</b>

D. Production Contract – (Other Contractual Services – Starlight Theatre)

4.	<b>TBD</b>	<b>TBD</b>	<b>\$ 25,000.00*(4)</b>
			<b>Not to Exceed</b>

E. Production Contract – (Other Contractual Services – Starlight Theatre)

5.	<b>TBD</b>	<b>TBD</b>	<b>\$ 25,000.00*(5)</b>
			<b>Not to Exceed</b>

F. Subscriptions – (Publications and Subscriptions – Library)

6.	<b>EBSCO Subscription Services</b>	<b>Birmingham, AL</b>	<b>\$ 110,000.00*(6)</b>
			<b>Not to Exceed</b>

G. Pro Spot Equipment – (Capital Instructional Equipment – Downtown West Project)

7.	<b>Pro Spot Illinois</b>	<b>Carlsbad, CA</b>	<b>\$ 92,591.00*(7)</b>
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H. Roofing Services – (Maintenance Services Buildings – Plant Operations and Maintenance)

8.	<b>Distinctive Roofing, Inc.</b>	<b>TBD</b>	<b>\$ 53,952.00*(8)</b>
			<b>Not to Exceed</b>

## 2. Fiscal Year 2026 Third Quarter Vital Signs

Ms. Olson stated that year-to-date revenue for Operating Funds 1 and 2 was reported at \$47.5 million as of March 31, 2026. This represents 68.56% of the budget, or 82.7% when excluding the SURS on behalf. Remaining local government revenue (local real estate taxes) is scheduled to be recognized in the fourth quarter as the college begins receiving the 2025 levy-year receipts. State government funding is running behind budget expectations, with data apportionments anticipated to fall short by approximately \$1.6 million. "Other sources" continue to exceed budget projections. This includes a \$3.8 million employee retention credit received unbudgeted in August. Year-to-date operating expenses stood at \$35.8 million (54.67% of the total budget, or 66.76% excluding the SURS on behalf). Expenses are projected to finish the fiscal year at or below budget, leaving the \$3.8 million budget contingency intact. Ms. Olson stated that there are no anticipated financial surprises expected for the remainder of the fourth quarter.

The Auxiliary Enterprises Fund (Fund 5), which covers the Center for Learning and Retirement (CLR), Community Education, Workforce Development, Athletics, and the Starlight Theatre, recorded a net expense of \$327,000 at the end of March. The FY2026 budget accounts for a total net deficit of \$1,428,000 for Fund 5. Expenses are expected to scale up in the fourth quarter due to athletic tournament travel and the start of the Starlight Theatre season. Ms. Olson confirmed that the budgeted \$1.4 million deficit is fully covered through existing fund balances.

# Rock Valley College

Year-to-date payroll is running under budget and remains nearly identical to FY2025 figures. This stable trend is expected to continue through the end of FY2026. The group medical costs are significantly over budget expectations. Year-to-date costs are \$88,000 (13.2%) ahead of budget and \$1.2 million (21.5%) ahead of FY25 actuals. Ms. Olson stated that the cost overruns are driven by the high cost of medical services, high costs for both specialty and non-specialty prescription drugs, an increase in stop-loss claims, and overall higher utilization. She stated that the healthcare costs per participating employee have increased by nearly 5% compared to last year. Discussion ensued.

### **3. Cash and Investment Report**

Vice President Olson presented the Cash and Investment Report through April 30, 2026. Total operating cash is \$15,686,370. Total operating cash and investments are \$97,562,068. The operating cash and investments have changed by <\$994,962> since March 31, 2026. Total capital funds are \$61,832,007. Since March 31, 2026, the change in capital funds has been \$61,832,007. Ms. Olson stated that the total operating cash and investment funds were 90.81% of the FY2026 operating budget.

### **4. \*Informational Only**

The Quarterly Purchase Activity Report for the 4<sup>th</sup> Quarter of FY2026 for items between \$10,000 to \$25,000 was included in the May 12, 2026, Committee of the Whole packet.

## **Operations Discussion: Board Liaison Trustee Trojan**

### **1. Classroom Building II (CLII) Update**

Due to the absence of Chief Operations Officer Rick Jenks, Dr. Terrica Huntley, vice president of human resources, provided an update on the Classroom Building II project, emphasizing its significant impact on student access within a safe, accessible environment. The Bailey Edwards architecture firm released a draft schedule following the completion of negotiations with the Capital Development Board (CDB). The project is currently in the design development phase after completing the schematic design phase. The design and construction document phase will continue through early 2027. Project bidding is scheduled for the second quarter of 2027. The completion date has been officially moved from July 2028 to December 2028 after evaluation by the architect and CDB. The RVC team will coordinate the internal timeline to ensure the move back into the building occurs immediately after the Fall 2028 semester concludes.

The upcoming months will include a designated feedback period with the internal team and CDB. A final design and development proposal meeting will be held before the final CDB review and approval. The schedule remains subject to change during this stage. The design team is currently focusing on specific space allocations, equipment placement (including scale models for musical instruments, art tables, and kilns), and monitoring potential costs. Architects are actively selecting all mechanical, electrical, and plumbing equipment.

### **2. Personnel Report**

Dr. Huntley stated that there are currently two full-time faculty placeholders with searches anticipated to conclude soon.

# Rock Valley College

## 3. Rock Valley College Events Calendar

Dr. Huntley discussed the May 2026 RVC Events Calendar, mentioning finals week and completion ceremonies, Heritage Month, the RVC Retiree Celebration, the Golden Eagles Breakfast, and the Stateline Strides for Stroke Walk.

Dr. Peyer, vice president of student affairs, gave an Athletics Update.

- **Softball:** Ranked #3 nationally in the NJCAA Division 2. They won the Region 4 tournament and are competing in the national tournament in Spartanburg, South Carolina (May 19th–24th).
- **Baseball:** Ranked #23 in Division 2. They are competing in the Region 4 tournament at Madison College, with the potential to advance to the national tournament the final week of May.
- **Women's Golf:** The team qualified for the national tournament in Jamestown, New York (June 2nd–5th).
- **Men's Golf:** Individual golfer Dietrich Bethge qualified for the national tournament in Jamestown, New York (June 2nd–5th).

## 4. \*Information Only

- a. Quarterly Employee Personnel Update
- b. Field Turf Update
- c. Downtown West Update/Change Orders
- d. Change Orders Update

## New Business/Unfinished Business

### Unfinished Business

Ms. Ann Kerwitz, assistant to the president, provided logistical information for the upcoming commencement ceremonies:

- Trustees participating on Friday received a packet containing tickets for the 2:00 p.m. and 6:00 p.m. ceremonies, as well as a VIP parking pass.
- Attendees must enter campus off of Mulford Road to access the VIP parking near Starlight Theater. Entry via Spring Brook is restricted as campus police are managing over 1,000 vehicles.
- Trustees must show their tickets at the doors to ensure smooth entry.

Ms. Kerwitz stated that the ICCTA Annual Conference will take place June 5<sup>th</sup> and June 6<sup>th</sup>, 2026, in Lombard, IL. RVC is slated to receive a diversity award at the event. Additionally, a trustee is due to receive an award for attending 15 ICCTA seminars. Trustee Nelson will be absent due to an RSO fundraiser tour in New York. Trustee Cardenas Cudia volunteered to attend the conference as the Board Representative to ensure RVC's presence. RVC will coordinate travel for the college constituents attending.

### New Business

Dr. Spearman stated that discussions are underway regarding a proposal to earmark \$100,000 to kick-start academic programming at the Downtown West campus. The funding will be directed toward launching Human Services and Early Childhood Education programs. Other programmatic areas are currently stable due to separate, existing grant dollars. The cost will be fully covered using funds from the Employee Retention Credit. This item was presented as an informational preview and will officially be brought to the June Committee of the Whole and the Regular meeting for a formal board vote.

# Rock Valley College

## Adjourn to Closed Session

At 7:36 p.m., Student Trustee Blake 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) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees per Section 2 (c) (2), all in accordance with the Illinois Open meetings Act.

The motion was approved by a unanimous roll call vote.

## Reconvene Open Session

At 8:31 p.m., a motion was made by Trustee Nelson, seconded by Trustee Cardenas Cudia, to adjourn the closed session and return to open session. The motion was approved by a unanimous roll call vote. 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, May 26, 2026, at 5:15 p.m., in the Performing Arts Room (PAR, Room 0214) of the Educational Resource Center (ERC) on the main campus.

## Next Committee of the Whole Meeting

The next Committee of the Whole Meeting will be held on Tuesday, June 9, 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 8:32 p.m., a motion was made by Trustee Cardenas Cudia, seconded by Student Trustee Blake, to adjourn the meeting. The motion was approved by a unanimous roll call vote.

Submitted by: Tracy L. Luethje.

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Robert "Bob" Trojan, Secretary Pro Tempore

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Paul Gorski, Board Chairman

# Rock Valley College

Rock Valley College Board of Trustees  
Illinois Community College District No. 511  
3301 North Mulford Road, Rockford, IL 61114

**Educational Resource Center, Performing Arts Room, Room 0214**  
**REGULAR MEETING**  
**May 26, 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, May 26, 2026. Board Chair Paul Gorski called the meeting to order at 5:15 p.m.

### Roll Call

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

Mr. Paul Gorski	Mr. Robert (Bob) Trojan
Ms. Gloria Cardenas Cudia	Mr. John Nelson- arrived at 5:18 p.m.
Dr. Jenna Goldsmith	Ms. Sarah Ortiz Espinoza, Student Trustee
Ms. Kristen Simpson	

The following trustee was absent at roll call: Trustee Crystal Soltow

Also in Attendance: Dr. Howard Spearman, President; Ellen Olson, Vice President of Finance/Chief Financial 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; Dr. Patrick Peyer, Vice President of Student Affairs; Mr. Rick Jenks, Vice President of Operations/COO; Dr. Keith Barnes, Vice President of Cultural Excellence and Belonging; Ms. Ann Kerwitz, Assistant to the President; Ms. Carly Diciolla, Assistant to the President; Ms. Tracy Luethje, Executive Assistant to the Chief Operations Officer; Attorney Matthew Gardner, Robbins Schwartz.

### Board Member Attendance by Means Other than Physical Presence

No trustees attended by means other than physical presence.

# Rock Valley College

## Communications and Petitions (Public Comment)

Board Chair Gorski received mail from the Association of Community College Trustees (ACCT) regarding their events. He also received three letters from Willis Towers Watson regarding a Certificate of Insurance (COI), and forwarded them to Ms. Ellen Olson, Vice President of Finance.

## Recognition of Visitors

Dr. Spearman recognized Student Trustee Isiah Blake for his year of service to the Board. Isiah Blake was presented with a plaque and took a picture with the Board of Trustees. Attorney Matthew Gardner swore in the new student trustee, Sarah Ortiz Espinoza.

## General Presentations

1. **Ringland Johnson Construction (RJC)** – Mr. Greg Kladar presented the progress on the Downtown West project and the Construction Manager at Risk (CMR). He stated that this has been a successful project thus far. Less than 1% of the contingency has been used. RJC has an additional financial ask of \$60,000 for two reasons: 1) The builders risk insurance was not included in the initial Request for Proposal (RFP) response because Rock Valley College (RVC) asked that RJC carry that item and the amount would be clearly defined near the end of the project; 2) Some bid package completions went over the initial estimates.

Discussion ensued. Board Chair Gorski instructed Dr. Spearman to place the \$60,000 request on the agenda for the June 9, 2026, Committee of the Whole (CotW) meeting, to eventually be voted on at the June 23, 2026, Board of Trustees meeting.

## Approval of Minutes

A motion was made by Trustee Cudia, seconded by Trustee Trojan, to approve the minutes of the April 14, 2026, Committee of the Whole meeting, and the April 28, 2026, Final Meeting of the Present Board, Reorganization Meeting, and the First Meeting of the Newly Organized Board of Trustees. There was no discussion. The motion was approved by a unanimous roll call vote.

## Action Items

1. **BR8381 – Claims Sheet (Check Register – April 2026)**

The Board Report reads in part: It is recommended that the Board of Trustees approves the claims sheet from the Ellucian check register for the period from April 1, 2026, to April 30, 2026. The total is \$5,646,861.89.

A motion was made by Trustee Trojan, seconded by Trustee Nelson, to approve BR8381. There was no discussion. The motion was approved by a unanimous roll call vote.

- 2a. **BR8382-A – Purchase Report A – FY2026 Amendments**

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

# Rock Valley College

A motion was made by Trustee Trojan, seconded by Trustee Simpson, to approve Board Report 8382-A. Vice President of Finance, Ellen Olson, explained that four items have been added to BR8382-A since the May 12, 2026 CotW meeting: item D. for City of Rockford Utilities, Item E. for CIT Trucks, Item F. for Ellucian Company, and Item G. for Ferrilli. The motion was approved by a unanimous roll call vote.

## **2b. BR8382-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 Trojan, seconded by Trustee Simpson, to approve Board Report 8382-B. Discussion ensued. Ms. Ellen Olson explained that there have been changes since the May 12, 2026, CotW meeting. One purchase was deleted for outfitting the Downtown West Automotive and Collision Repair programs because it was a failed bid. Two items were added: Item E. for Bonza Media and Item F. for Lincoln Electric Company. The motion was approved by a unanimous roll call vote.

## **2c. BR8382-C – Purchase Report C – FY2027 Purchases**

The Board Report reads in part: It is recommended that the Board of Trustees approves the items marked with an asterisk on Purchase Report C – FY2027 Purchases.

A motion was made by Trustee Trojan, seconded by Trustee Nelson, to approve Board Report 8382-C. Discussion ensued. Vice President Ellen Olson reported that there was a scrivener's error on the agenda. Purchase Report C should state FY2027 Purchases, not FY2026 Purchases. The motion was approved by a unanimous roll call vote.

## **3. BR8383 – Intergovernmental Cooperation Agreement: 2026-2029 IDOT Highway Construction Careers Training Program**

The Board Report reads in part: It is recommended that the Board of Trustees approves an Intergovernmental Agreement between the Illinois Department of Transportation and Rock Valley College at a not-to-exceed amount of \$429,461.00 annually for Rock Valley College to administer the 2026-2029 Illinois Department of Transportation Highway Construction Careers Training Program.

A motion was made by Trustee Trojan, seconded by Trustee Cudia, to approve BR8383. There was no discussion. The motion was approved by a unanimous roll call vote.

## **4. BR8384 - BR8393 – 2026-2027 Dual and Articulated Credit Memorandums of Understanding (MOU)**

The Board Reports read in part: It is recommended that the Board of Trustees approves the Dual and Articulated Credit Memorandum of Understanding between Rock Valley College and:

- a. Belvidere Community Unit School District #100 (BR8384)
- b. Christian Life Schools (BR8385)
- c. Harlem Consolidated School District #122 (BR8386)
- d. Hononegah Community High School District #207 (BR8387)

# Rock Valley College

- e. Keith Country Day School (BR8388)
- f. Meridian Community Unit School District #223 (BR8389)
- g. North Boone Community Unit School District #200 (BR8390)
- h. Pecatonica Community Unit School District #321 (BR8391)
- i. Rockford Christian High School (BR8392)
- j. South Beloit Community Unit School District #320 (BR8393)

A motion was made by Trustee Trojan, seconded by Trustee Cudia, to approve BR8384 – BR8393. There was no discussion. The motion was approved by a unanimous roll call vote.

## **5. BR8394 - BR8399 – 2026-2027 Running Start Intergovernmental Agreements (IGA)**

The Board Report reads in part: It is recommended that the Board of Trustees approves the Running Start Intergovernmental Agreement between Rock Valley College and:

- a. Belvidere Community Unit School District #100 (BR8394)
- b. Durand Community Unit School District #322 (BR8395)
- c. Harlem Consolidated School District #122 (BR8396)
- d. North Boone Community Unit School District #200 (BR8397)
- e. Pecatonica Community Unit School District #321 (BR8398)
- f. South Beloit Community Unit School District #320 (BR8399)

A motion was made by Trustee Trojan, seconded by Trustee Cudia, to approve BR8394 – BR8399. There was no discussion. The motion was approved by a unanimous roll call vote.

## **6. BR8400 – Senior Semester Intergovernmental Agreements (IGA)**

The Board Report reads in part: It is recommended that the Board of Trustees approves the Senior Semester Intergovernmental Agreement between Rock Valley College and North Boone Community Unit School District #200.

A motion was made by Trustee Trojan, seconded by Student Trustee Espinoza, to approve BR8400. There was no discussion. The motion was approved by a unanimous roll call vote.

## Other Business

### **1. Unfinished Business:**

**A.** Trustee Nelson stated that he will contact the President's Office regarding his questions about the minutes from the April 14, 2026, Committee of the Whole meeting, and the April 28, 2026, Final Meeting of the Present Board, Reorganization Meeting, and the First Meeting of the Newly Organized Board of Trustees.

**B.** Trustee Trojan reminded Administration about the questions he asked on April 14, 2026.

**C.** Dr. Barnes shared a flyer with the trustees regarding the Cultural Excellence and Belonging Summer Conference being held on June 11-12, 2026, in the RVC Gym.

# Rock Valley College

## 2. New Business:

**A.** The Student Trustee report was walked in because the President's Office did not receive it on time to put it into the packet.

**B.** In order to celebrate the Starlight Theatre's 60<sup>th</sup> season, each trustee received an envelope with two season tickets. These tickets can be used by trustees, their constituents, or family and friends.

**C.** Senator Dave Syverson and his wife will attend Starlight's *Wizard of Oz* show on June 6. He is a RVC distinguished alumnus and was in a production of *Wizard of Oz* at Guilford High School.

## Updates/Reports

### 1. President's Update

- Commencement season is nearly over, but some students are still taking classes that will impact whether or not they will graduate this year.
- Last week, RVC held the Workforce Empowerment Initiative (WEI) and Raising Aspirations through an Inclusive Student Experience (RAISE) completion ceremonies. The Highway Construction Careers and Training Program will hold their completion ceremony on June 4.
- RVC has seen growth in their completion numbers: 1,015 total graduates as compared to 865 in 2023; 760 students completed a certificate compared to 568 in 2023; 263 students graduated with an Associate of Applied Science or Associate of Science degree; 281 students graduated with an Associate of Arts degree.
- Dr. Spearman thanked the trustees (Kristen Simpson, Bob Trojan, John Nelson, and Gloria Cudia) and past presidents and their wives (Dr. Karl and Carol Jacobs, Dr. Jack and Janna Becherer, and Mike and Crystal Mastroianni) for attending the 60<sup>th</sup> commencement held at 6:00 p.m. on May 15.
- The ribbon cutting for the Downtown West campus will take place on Friday, August 14, at 10:00 a.m. The campus will open for the Fall semester on Monday, August 17, 2026.
- Dr. Spearman extended an apology about the errors on the agenda; he also ensured Trustee Trojan that the majority of his questions would be answered by May 27, 2026.

### 2. Leadership Team Update

- Dr. Patrick Peyer announced the many athletic accomplishments for the 2026 Spring season: the women's softball team participated in the National tournament and finished 12<sup>th</sup> in the nation; the men's baseball team wrapped up an outstanding season with an overall record of 36-18, and qualified for the Region 4 Final Four; the cumulative athletic GPA was 3.1, which is a department record. Dr. Peyer also thanked several individuals and departments for their involvement in commencement activities.
- Vice President Heather Snider provided enrollment updates for FY26 and FY27. The data was as of May 22, 2026, when Colleague shutdown for the SaaS migration. Summer I enrollment is 5% behind last year, 1% ahead of budget, and 96% to the stretch goal. FY26 is closing strong with enrollments being 3% ahead of last year, 7% ahead of budget, and 3% ahead of the stretch goal. Registration will re-open for Summer II and Fall after the SaaS migration.

# Rock Valley College

Summer II enrollment is 13% behind last year, 11% ahead of budget, and 7% ahead of the stretch goal. Fall enrollment is 1% ahead of last year, 67% to budget, and 64% to the stretch goal.

- Dr. Hansen Stewart reminded trustees that the Highway Construction Careers and Training Program will hold their completion ceremony on June 4 at 3:00 p.m. This program boasts a 100% completion rate.
- Vice President Rick Jenks provided a reminder about the SaaS upgrade, which will be completed by Monday, June 1. The IT team is monitoring the upgrade. Mr. Jenks also confirmed that the Stenstrom Student Center bridge project is finished and has passed inspection for public use.
- Vice President Ellen Olson announced that the finance department successfully closed on the 2026 Working Cash Bonds, and that the FY27 Public Budget Hearing will take place on June 23, 2026, before the Regular Board of Trustees meeting.

### 3. Student Trustee Update

- Student Trustee Sarah Ortiz Espinoza shared her background, her studies at RVC, and her goals for serving on the Board of Trustees over the next year.

### 4. RVC Liaison Report

- Trustee Trojan addressed the shortage of applicants for engineering scholarships and his concern regarding this matter. For this year's Foundation scholarships, they received 697 applications with \$825K available for awards.

Trustee Bob Trojan left the meeting at 6:20 p.m.

### 5. ICCTA Report

- Trustee Nelson notified the board that Illinois Community College Trustees Association (ICCTA) held its final meeting of the year on May 6-7. Elections have taken place for the upcoming year. He encouraged other board members to get involved in ICCTA, and once again thanked Trustee Cudia for her upcoming attendance at the ICCTA Awards Banquet in June. Further, he reported that funding for community colleges is expected to remain flat.

### 6. Trustee Comments

- Trustee Goldsmith commented on the success of this year's Caskey lecture and the impact of retiring professor, Dr. Michelle Rotert.
- Trustee Cudia echoed praise for outgoing Student Trustee Blake and commended the administration for the seamless organization and execution of numerous end-of-year ceremonies and celebrations.
- Trustee Simpson reported that she attended seven ceremonies and particularly enjoyed seeing several relatives and/or acquaintances graduate.
- Trustee Trojan highlighted his attendance at four commencement ceremonies, noting it was "heartwarming" to see five recipients of his scholarship graduate during the respiratory care pinning ceremony.
- Chairman Gorski reiterated thanks to outgoing Student Trustee Blake and praised incoming Student Trustee Espinoza for her willingness to step up and serve in this capacity.

# Rock Valley College

**7. Personnel Report (BR8401)**- Information only; the Personnel Report was accepted as presented with no questions.

**8. Freedom of Information Act (FOIA) Report**- Information only; the FOIA was accepted as presented with no questions.

## Next Meetings

The next Committee of the Whole meeting will be held on June 9, 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 June 23, 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.

## Adjourn to Closed Session

At 6:34 p.m., Trustee Nelson made a motion, seconded by Trustee Simpson, 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) Security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property per Section 2 (c) (8), all in accordance with the Illinois Open Meetings Act.

## Reconvene Open Session

At 7:09 p.m., Trustee Nelson made a motion, 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.

## Adjourn

At 7:11 p.m., a motion was made by Trustee Nelson, seconded by Student Trustee Espinoza, to adjourn the Regular meeting. The motion was approved by a unanimous roll call vote.

Submitted by Carly A. Diciolla

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Dr. Jenna Goldsmith, Secretary

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Paul Gorski, Board Chair

## Claims Sheet

**Recommendation:** It is recommended that the Board of Trustees approves the claims sheet from the Ellucian check register for the period from May 1, 2026 to May 31, 2026.

The total is \$9,010,434.79

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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
0725670	05/07/26	Recon	0289527	A T & T	V0609901	05/06/26	B0012249	1,070.38		1,070.38
					V0609902	05/06/26	B0012249	134.33		134.33
					V0609961	05/07/26	B0012249	1,511.22		1,511.22
								2,715.93		2,715.93
0725671	05/07/26	Recon	0296423	Alpine Kiwanis Club	V0609896	05/06/26	P0052922	40.00		40.00
								40.00		40.00
0725672	05/07/26	Recon	0292309	Amazon Capital Services	V0609402	04/28/26	P0052864	71.15		71.15
					V0609405	04/28/26	P0052863	110.11		110.11
					V0609537	04/29/26	P0052848	182.59		182.59
					V0609540	04/29/26	P0052794	34.99		34.99
					V0609806	05/04/26	P0052931	121.56		121.56
								520.40		520.40
0725673	05/07/26	Recon	0431865	ASE	V0609957	05/07/26	P0052867	2,100.00		2,100.00
								2,100.00		2,100.00
0725674	05/07/26	Recon	0458737	Awards by Jody	V0609117	04/27/26	P0052856	300.00		300.00
								300.00		300.00
0725675	05/07/26	Recon	0543013	Craig B. Baker	V0609644	05/01/26		18.00		18.00
								18.00		18.00
0725676	05/07/26	Void	0585363	Bethany Amber Designs						
0725677	05/07/26	Recon	0341636	Gary Bidzinski	V0609933	05/06/26		225.00		225.00
								225.00		225.00
0725678	05/07/26	Recon	0412534	Bmi Consulting	V0609925	05/06/26	P0052912	1,560.00		1,560.00
								1,560.00		1,560.00
0725679	05/07/26	Recon	0566853	Caliber Collision Center	V0609652	05/01/26	B0012475	3,338.66		3,338.66
								3,338.66		3,338.66
0725680	05/07/26	Recon	0570240	Carnegie Dartlet LLC	V0609689	05/04/26	P0052979	1,000.00		1,000.00
								1,000.00		1,000.00
0725681	05/07/26	Recon	0469701	Brendon J. Coleman	V0609916	05/06/26	B0012777	200.00		200.00
								200.00		200.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0725682	05/07/26	Recon	0289662	Comed	V0609872	05/06/26	B0012607	6,307.40		6,307.40
					V0609979	05/07/26	B0012607	873.29		873.29
					V0609980	05/07/26	B0012607	444.50		444.50
					V0609983	05/07/26	B0012607	1,213.47		1,213.47
								8,838.66		8,838.66
0725683	05/07/26	Recon	0384473	Comcast	V0609906	05/06/26	B0012242	369.94		369.94
								369.94		369.94
0725684	05/07/26	Recon	0532123	Comcast Advertising	V0609803	05/04/26	B0012350	1,408.57		1,408.57
								1,408.57		1,408.57
0725685	05/07/26	Recon	0574885	Robert Davis	V0609940	05/07/26	P0052998	2,600.00		2,600.00
								2,600.00		2,600.00
0725686	05/07/26	Outst	0500781	Delta Alpha Pi Internati	V0609673	05/01/26	P0052972	320.00		320.00
								320.00		320.00
0725687	05/07/26	Outst	0315665	Dept of Veterans Affairs	V0609880	05/06/26	P0052792	485.00		485.00
								485.00		485.00
0725688	05/07/26	Outst	0315665	Dept of Veterans Affairs	V0609881	05/06/26	P0052793	485.00		485.00
								485.00		485.00
0725689	05/07/26	Outst	0315665	Dept of Veterans Affairs	V0609921	05/06/26	P0052919	452.00		452.00
								452.00		452.00
0725690	05/07/26	Recon	0585845	David A. Douglas	V0609923	05/06/26		240.00		240.00
								240.00		240.00
0725691	05/07/26	Recon	0297277	Enterprise Rent-A-Car Mi	V0609787	05/04/26	P0052692	142.84		142.84
					V0609837	05/05/26	B0012310	538.72		538.72
					V0609838	05/05/26	B0012310	1,884.77		1,884.77
					V0609839	05/05/26	B0012310	161.05		161.05
					V0609847	05/05/26	B0012310	760.29		760.29
					V0609850	05/05/26	B0012310	1,178.76		1,178.76
					V0609935	05/06/26	B0012310	174.23		174.23
					V0609962	05/07/26	P0052991	372.52		372.52
								5,213.18		5,213.18

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0725692	05/07/26	Void								
0725693	05/07/26	Recon	0292831	Entre Computer Solutions	V0609678	05/01/26	P0052827	13,549.06		13,549.06
								13,549.06		13,549.06
0725694	05/07/26	Recon	0289709	Fed Ex	V0609829	05/05/26	B0012609	23.78		23.78
								23.78		23.78
0725695	05/07/26	Recon	0294674	Four Rivers Sanitation A	V0609632	04/30/26	B0012485	5.92		5.92
					V0609641	05/01/26	B0012485	822.77		822.77
					V0609674	05/01/26	B0012485	19.12		19.12
								847.81		847.81
0725696	05/07/26	Recon	0558460	Anthony R. Freeman	V0609918	05/06/26	B0012755	200.00		200.00
								200.00		200.00
0725697	05/07/26	Recon	0472867	Gensler Gardens	V0609848	05/05/26	B0012362	239.68		239.68
								239.68		239.68
0725698	05/07/26	Recon	0581508	Leonardo Gonzalez Ramos	V0609864	05/06/26	B0012699	200.00		200.00
					V0609866	05/06/26	B0012699	200.00		200.00
								400.00		400.00
0725699	05/07/26	Recon	0583658	Kendyl P. Hamilton	V0609922	05/06/26	B0012780	200.00		200.00
								200.00		200.00
0725700	05/07/26	Recon	0408710	Corey A. Hatfield	V0609868	05/06/26	B0012778	200.00		200.00
								200.00		200.00
0725701	05/07/26	Recon	0559150	Peter Held	V0609875	05/06/26		78.81		78.81
					V0609876	05/06/26		98.53		98.53
								177.34		177.34
0725702	05/07/26	Recon	0176644	Hoffland, Amanda M.	V0609645	05/01/26		205.02		205.02
								205.02		205.02
0725703	05/07/26	Recon	0229901	Rhonda L. Hutter	V0609635	04/30/26		53.65		53.65
								53.65		53.65

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
0725704	05/07/26	Outst	0295394	ICCCFO	V0609671	05/01/26		125.00		125.00
								125.00		125.00
0725705	05/07/26	Outst	0571883	Illumination Consulting	V0609919	05/06/26	B0012688	12,300.00		12,300.00
								12,300.00		12,300.00
0725706	05/07/26	Recon	0553153	John Morrissey Accountan	V0609846	05/05/26	B0012619	460.00		460.00
								460.00		460.00
0725707	05/07/26	Recon	0295852	Kelley Williamson Compan	V0609694	05/04/26	P0052983	100.00		100.00
								100.00		100.00
0725708	05/07/26	Void	0342361	Scott A. Krieg						
0725709	05/07/26	Recon	0308421	Lamar Companies	V0609823	05/05/26	B0012348	5,000.00		5,000.00
					V0609824	05/05/26	B0012348	4,300.00		4,300.00
								9,300.00		9,300.00
0725710	05/07/26	Recon	0289872	Lowe's Home Improvement	V0609660	05/01/26	B0012302	441.61		441.61
					V0609662	05/01/26	B0012462	82.55		82.55
								524.16		524.16
0725711	05/07/26	Recon	0544318	Thomas Maglione	V0609934	05/06/26		225.00		225.00
								225.00		225.00
0725712	05/07/26	Recon	0481426	Marco Technologies, LLC	V0609974	05/07/26	B0012595	147.13		147.13
					V0609975	05/07/26	B0012595	2,259.99		2,259.99
								2,407.12		2,407.12
0725713	05/07/26	Recon	0283985	Menard's	V0609661	05/01/26	B0012303	814.88		814.88
					V0609804	05/04/26	B0012467	20.16		20.16
					V0609805	05/04/26	B0012467	312.64		312.64
								1,147.68		1,147.68
0725714	05/07/26	Recon	0283985	Menard's	V0609976	05/07/26	B0012420	202.00		202.00
								202.00		202.00
0725715	05/07/26	Recon	0585294	Mensah, Kennedy	V0609869	05/06/26	B0012786	200.00		200.00
								200.00		200.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0725716	05/07/26	Recon	0575790	Newton Cooperative Inc	V0609939	05/07/26	P0052999	150.00		150.00
								150.00		150.00
0725717	05/07/26	Outst	0583747	Nu Pi Sigma	V0609114	04/27/26	P0052884	225.00		225.00
								225.00		225.00
0725718	05/07/26	Recon	0276269	OSF Multi Specialty Grou	V0609844	05/05/26	B0012490	10,463.74		10,463.74
								10,463.74		10,463.74
0725719	05/07/26	Recon	0513119	Michael Pfeil	V0609909	05/06/26		225.00		225.00
								225.00		225.00
0725720	05/07/26	Recon	0424193	PitneyBowesGlobalFinanci	V0609907	05/06/26	P0052408	2,295.45		2,295.45
								2,295.45		2,295.45
0725721	05/07/26	Recon	0571237	Precision Sports Trainin	V0609831	05/05/26	B0012294	1,225.00		1,225.00
								1,225.00		1,225.00
0725722	05/07/26	Recon	0555463	David Quinones-Pinedo	V0609867	05/06/26	B0012781	200.00		200.00
								200.00		200.00
0725723	05/07/26	Outst	0473399	Roger Rauch	V0609914	05/06/26		360.00		360.00
					V0609915	05/06/26		360.00		360.00
								720.00		720.00
0725724	05/07/26	Recon	0342322	Rock River Disposal Serv	V0609828	05/05/26	B0012380	271.45		271.45
					V0609950	05/07/26	B0012380	552.72		552.72
					V0609952	05/07/26	B0012380	838.03		838.03
					V0609955	05/07/26	B0012380	839.42		839.42
					V0609956	05/07/26	B0012380	3,161.61		3,161.61
					V0609967	05/07/26	B0012380	3,090.97		3,090.97
					V0609968	05/07/26	B0012380	373.53		373.53
					V0609969	05/07/26	B0012380	402.72		402.72
					V0609971	05/07/26	B0012380	263.12		263.12
					V0609972	05/07/26	B0012380	538.31		538.31
								10,331.88		10,331.88
0725725	05/07/26	Recon	0300932	Rock River Ford	V0609786	05/04/26	B0012471	150.00		150.00
					V0609789	05/04/26	B0012471	136.98		136.98
								286.98		286.98

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
0725726	05/07/26	Recon	0149709	Russo, Elizabeth M.	V0609669	05/01/26		493.68		493.68
								493.68		493.68
0725727	05/07/26	Recon	0570520	Ryco Landscaping	V0609895	05/06/26	B0012401	1,409.00		1,409.00
					V0609897	05/06/26	B0012401	79.80		79.80
					V0609941	05/07/26	B0012401	363.00		363.00
								1,851.80		1,851.80
0725728	05/07/26	Recon	0585848	Michael N. Schuett	V0609929	05/06/26		225.00		225.00
								225.00		225.00
0725729	05/07/26	Recon	0574036	Logan R. Shaddick	V0609920	05/06/26	B0012756	200.00		200.00
								200.00		200.00
0725730	05/07/26	Outst	0312978	Sigma Phi Alpha	V0609782	05/04/26		90.00		90.00
								90.00		90.00
0725731	05/07/26	Recon	0560672	Scott R. Smith	V0609908	05/06/26		225.00		225.00
								225.00		225.00
0725732	05/07/26	Outst	0551291	Hansen S. Stewart	V0609913	05/06/26		20.30		20.30
								20.30		20.30
0725733	05/07/26	Recon	0585308	Trenton Thomas	V0609917	05/06/26	B0012779	200.00		200.00
								200.00		200.00
0725734	05/07/26	Recon	0129485	Trank, Carl	V0609659	05/01/26		191.40		191.40
								191.40		191.40
0725735	05/07/26	Recon	0551227	Vertigo	V0609877	05/06/26	P0052987	6,067.00		6,067.00
					V0609879	05/06/26	P0052987	6,067.00		6,067.00
								12,134.00		12,134.00
0725736	05/07/26	Recon	0519754	Anna L. Wandtke	V0609656	05/01/26		1,436.57		1,436.57
								1,436.57		1,436.57
0725737	05/07/26	Recon	0541015	Terrence R. Wandtke	V0609931	05/06/26		9.98		9.98
					V0609932	05/06/26		10.90		10.90
								20.88		20.88

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0725738	05/07/26	Recon	0175232	Frank D. Young	V0609912	05/06/26		360.00		360.00
								360.00		360.00
0725739	05/14/26	Recon	0289527	A T & T	V0610015	05/08/26	B0012249	568.97		568.97
								568.97		568.97
0725740	05/14/26	Recon	0292309	Amazon Capital Services	V0609836	05/05/26	P0052980	332.90		332.90
					V0609840	05/05/26	P0052909	164.94		164.94
					V0609999	05/07/26		136.07-		-136.07
					V0610000	05/07/26	P0052862	897.25		897.25
					V0610012	05/08/26	P0052956	53.98		53.98
					V0610029	05/08/26	P0052917	141.45		141.45
					V0610030	05/08/26	P0052874	30.52		30.52
					V0610031	05/08/26	P0052913	1,226.39		1,226.39
					V0610032	05/08/26	P0052913	777.13		777.13
					V0610038	05/08/26	B0012284	376.12		376.12
					V0610039	05/08/26	B0012284	71.00		71.00
					V0610099	05/12/26	P0052910	86.03		86.03
					V0610101	05/12/26	P0052899	1,078.03		1,078.03
					V0610116	05/12/26	P0052957	177.04		177.04
					V0610118	05/12/26	P0052794	172.07		172.07
					V0610120	05/12/26	P0052794	135.10		135.10
					V0610122	05/12/26		48.31-		-48.31
					V0610129	05/12/26	P0052904	1,099.24		1,099.24
					V0610176	05/13/26	P0052903	1,570.35		1,570.35
					V0610189	05/13/26	B0012622	103.98		103.98
					V0610193	05/13/26	B0012622	49.99		49.99
					V0610197	05/13/26	B0012622	59.99		59.99
					V0610199	05/13/26		9.99-		-9.99
					V0610200	05/13/26		280.12-		-280.12
					V0610265	05/14/26	B0012285	39.93		39.93
					V0610266	05/14/26	B0012285	116.00		116.00
					V0610267	05/14/26	B0012285	34.93		34.93
					V0610268	05/14/26	B0012285	25.96		25.96
					V0610270	05/14/26	B0012285	18.43		18.43
					V0610271	05/14/26	B0012285	37.15		37.15
					V0610272	05/14/26	B0012285	56.95		56.95
					V0610274	05/14/26	B0012285	46.27		46.27
					V0610275	05/14/26	B0012285	226.90		226.90
					V0610276	05/14/26	B0012285	223.56		223.56
					V0610278	05/14/26	B0012285	411.80		411.80
								9,366.89		9,366.89
0725741	05/14/26	Void					B0012285			
0725742	05/14/26	Void					B0012285			

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
0725743	05/14/26	Void					B0012285			
0725744	05/14/26	Void					B0012285			
0725745	05/14/26	Void					B0012285			
0725746	05/14/26	Recon	0299535	APPA Publications	V0610245	05/14/26	P0053065	1,610.00		1,610.00
								1,610.00		1,610.00
0725747	05/14/26	Recon	0517406	Azar, Andrea	V0610228	05/13/26	P0053050	175.00		175.00
								175.00		175.00
0725748	05/14/26	Outst	0422248	Claude Bitangalo	V0610184	05/13/26	B0012768	208.00		208.00
								208.00		208.00
0725749	05/14/26	Recon	0053834	Julie Boggie	V0610273	05/14/26		200.83		200.83
								200.83		200.83
0725750	05/14/26	Outst	0577562	Chase A. Budziak	V0610201	05/13/26		281.53		281.53
								281.53		281.53
0725751	05/14/26	Recon	0566859	Busse, Caitlyn P.	V0610146	05/12/26		1,500.00		1,500.00
								1,500.00		1,500.00
0725752	05/14/26	Outst	0380093	Technology Management Re	V0610247	05/14/26	B0012250	330.70		330.70
					V0610248	05/14/26	B0012250	1,200.00		1,200.00
								1,530.70		1,530.70
0725753	05/14/26	Recon	0562056	City Press	V0610092	05/12/26	B0012627	184.57		184.57
								184.57		184.57
0725754	05/14/26	Recon	0289674	City of Rockford	V0610294	05/14/26	B0012483	225.18		225.18
					V0610295	05/14/26	B0012483	448.64		448.64
					V0610296	05/14/26	B0012483	60.23		60.23
					V0610297	05/14/26	B0012483	200.33		200.33
					V0610298	05/14/26	B0012483	384.50		384.50
					V0610299	05/14/26	B0012483	409.41		409.41
					V0610300	05/14/26	B0012483	496.00		496.00
					V0610303	05/14/26	B0012483	548.44		548.44
					V0610304	05/14/26	B0012483	194.15		194.15
					V0610305	05/14/26	B0012483	225.18		225.18
					V0610306	05/14/26	B0012483	47.86		47.86

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
					V0610307	05/14/26	B0012483	493.47		493.47
					V0610308	05/14/26	B0012483	96.22		96.22
					V0610309	05/14/26	B0012483	243.95		243.95
					V0610310	05/14/26	B0012483	159.29		159.29
								4,232.85		4,232.85
0725755	05/14/26	Recon	0564558	Clarity Benefit Solution	V0610094	05/12/26	B0012540	836.54		836.54
								836.54		836.54
0725756	05/14/26	Recon	0469701	Brendon J. Coleman	V0610259	05/14/26	B0012777	200.00		200.00
								200.00		200.00
0725757	05/14/26	Recon	0296865	Community College Busine	V0610105	05/12/26	P0053041	650.00		650.00
								650.00		650.00
0725758	05/14/26	Recon	0531788	Davey Resource Group	V0610107	05/12/26	P0053046	2,500.00		2,500.00
								2,500.00		2,500.00
0725759	05/14/26	Recon	0526833	Robert Deleonardis	V0610138	05/12/26		600.00		600.00
					V0610187	05/13/26		400.00		400.00
								1,000.00		1,000.00
0725760	05/14/26	Recon	0510619	David Dosier	V0610113	05/12/26		75.40		75.40
								75.40		75.40
0725761	05/14/26	Recon	0164737	Timothy D. Dowling	V0610066	05/11/26	B0012700	600.00		600.00
								600.00		600.00
0725762	05/14/26	Recon	0453543	Duffy, Clayton C.	V0610102	05/12/26		489.00		489.00
								489.00		489.00
0725763	05/14/26	Recon	0297277	Enterprise Rent-A-Car Mi	V0610043	05/08/26	B0012310	100.62		100.62
					V0610045	05/08/26	B0012310	360.47		360.47
								461.09		461.09
0725764	05/14/26	Recon	0585650	Facemakers Incorporated	V0610127	05/12/26	P0053029	1,000.00		1,000.00
								1,000.00		1,000.00
0725765	05/14/26	Recon	0579552	Richard E. Fernbaugh	V0610064	05/11/26		74.68		74.68

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								74.68		74.68
0725766	05/14/26	Outst	0540892	First National Bank & Tr	V0610289	05/14/26		70.83		70.83
								70.83		70.83
0725767	05/14/26	Recon	0294674	Four Rivers Sanitation A	V0610253	05/14/26	B0012485	29.85		29.85
								29.85		29.85
0725768	05/14/26	Recon	0558460	Anthony R. Freeman	V0610239	05/13/26	B0012755	200.00		200.00
								200.00		200.00
0725769	05/14/26	Outst	0103378	Christine Garbe	V0610033	05/08/26		49.99		49.99
					V0610035	05/08/26		80.00		80.00
					V0610044	05/08/26		169.00		169.00
								298.99		298.99
0725770	05/14/26	Outst	0444353	Great Plains Baseball Al	V0610233	05/13/26	P0053039	250.00		250.00
								250.00		250.00
0725771	05/14/26	Recon	0521501	Marco	V0610041	05/08/26	B0012594	7,684.78		7,684.78
								7,684.78		7,684.78
0725772	05/14/26	Recon	0583658	Kendyl P. Hamilton	V0610227	05/13/26	B0012780	200.00		200.00
								200.00		200.00
0725773	05/14/26	Outst	0289733	Health Care Service Corp	V0610042	05/08/26	B0012505	1,037,736.44		1,037,736.44
								1,037,736.44		1,037,736.44
0725774	05/14/26	Recon	0569232	Health Equity Inc	V0610284	05/14/26		3,985.55		3,985.55
								3,985.55		3,985.55
0725775	05/14/26	Outst	0216973	Nancy L. Holme	V0610075	05/11/26	P0053023	264.00		264.00
								264.00		264.00
0725776	05/14/26	Outst	0289767	The Home Depot Pro	V0609830	05/05/26	B0012529	74.97		74.97
								74.97		74.97
0725777	05/14/26	Outst	0229901	Rhonda L. Hutter	V0610125	05/12/26		35.72		35.72
					V0610126	05/12/26		15.96		15.96

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								51.68		51.68
0725778	05/14/26	Recon	0269141	IL Dept of Employment Se	V0610128	05/12/26	B0012601	1,472.00		1,472.00
								1,472.00		1,472.00
0725779	05/14/26	Recon	0000016	Illinois Comm College Bo	V0610112	05/12/26	P0053038	500.00		500.00
								500.00		500.00
0725780	05/14/26	Outst	0304320	Inter Varsity Christian	V0610180	05/13/26	P0053025	1,818.00		1,818.00
								1,818.00		1,818.00
0725781	05/14/26	Recon	0553153	John Morrissey Accountan	V0610175	05/13/26	B0012619	1,092.50		1,092.50
								1,092.50		1,092.50
0725782	05/14/26	Recon	0519645	Mark A. Lanting	V0610076	05/11/26		46.33		46.33
								46.33		46.33
0725783	05/14/26	Outst	0289808	Lino's	V0610168	05/13/26	P0053061	500.00		500.00
								500.00		500.00
0725784	05/14/26	Outst	0481426	Marco Technologies, LLC	V0610003	05/08/26	B0012595	502.00		502.00
								502.00		502.00
0725785	05/14/26	Recon	0583086	McCormick's Group LLC	V0610083	05/11/26	P0053019	1,259.98		1,259.98
								1,259.98		1,259.98
0725786	05/14/26	Outst	0283985	Menard's	V0610079	05/11/26	B0012467	79.03		79.03
								79.03		79.03
0725787	05/14/26	Recon	0283985	Menard's	V0610049	05/11/26	B0012420	279.13		279.13
								279.13		279.13
0725788	05/14/26	Recon	0585294	Mensah, Kennedy	V0610260	05/14/26	B0012786	200.00		200.00
								200.00		200.00
0725789	05/14/26	Recon	0295478	Mike Harris Mason Contra	V0610004	05/08/26	B0012662	106,308.00		106,308.00
								106,308.00		106,308.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0725790	05/14/26	Recon	0567150	Mississippi Department o	V0610262	05/14/26		112.50		112.50
								112.50		112.50
0725791	05/14/26	Recon	0380346	MOTOROLA SOLUTIONS - STA	V0609859	05/05/26	B0012278	637.00		637.00
								637.00		637.00
0725792	05/14/26	Outst	0488529	Mountain Measurement, In	V0610117	05/12/26	P0053049	445.25		445.25
								445.25		445.25
0725793	05/14/26	Recon	0538578	NC-SARA	V0610002	05/08/26	P0052976	4,400.00		4,400.00
								4,400.00		4,400.00
0725794	05/14/26	Recon	0289883	NICOR Gas	V0610018	05/08/26	B0012492	524.08		524.08
					V0610019	05/08/26	B0012492	276.00		276.00
					V0610170	05/13/26	B0012492	496.11		496.11
					V0610171	05/13/26	B0012492	662.77		662.77
					V0610242	05/14/26	B0012492	3,697.21		3,697.21
					V0610243	05/14/26	B0012492	102.47		102.47
					V0610246	05/14/26	B0012492	440.71		440.71
								6,199.35		6,199.35
0725795	05/14/26	Recon	0556617	Office Pro Inc	V0610091	05/12/26	B0012391	2,082.54		2,082.54
								2,082.54		2,082.54
0725796	05/14/26	Outst	0586105	John Orowick	V0610142	05/12/26		600.00		600.00
					V0610183	05/13/26		400.00		400.00
								1,000.00		1,000.00
0725797	05/14/26	Outst	0390630	Dr. Patrick J. Peyer	V0610085	05/11/26		193.30		193.30
								193.30		193.30
0725798	05/14/26	Recon	0555463	David Quinones-Pinedo	V0610226	05/13/26	B0012781	200.00		200.00
								200.00		200.00
0725799	05/14/26	Outst	0557755	Jonathan C. Regnery	V0610123	05/12/26		259.55		259.55
								259.55		259.55
0725800	05/14/26	Recon	0562191	Papy Rwenzo	V0610020	05/08/26	B0012691	200.00		200.00
								200.00		200.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0725801	05/14/26	Outst	0311112	Schnuck Markets Inc	V0610084	05/11/26	P0053031	750.00		750.00
								750.00		750.00
0725802	05/14/26	Recon	0574036	Logan R. Shaddick	V0610240	05/13/26	B0012756	200.00		200.00
								200.00		200.00
0725803	05/14/26	Recon	0578035	Smith Energy LLC	V0609996	05/07/26	B0012503	2,934.18		2,934.18
								2,934.18		2,934.18
0725804	05/14/26	Outst	0584206	Eric A. Smith	V0610103	05/12/26	P0053024	264.00		264.00
								264.00		264.00
0725805	05/14/26	Recon	0290182	State Disbursement Unit	V0610269	05/14/26		762.53		762.53
								762.53		762.53
0725806	05/14/26	Recon	0290182	State Disbursement Unit	V0610281	05/14/26		308.00		308.00
								308.00		308.00
0725807	05/14/26	Recon	0290182	State Disbursement Unit	V0610282	05/14/26		1,164.35		1,164.35
								1,164.35		1,164.35
0725808	05/14/26	Recon	0290182	State Disbursement Unit	V0610283	05/14/26		350.25		350.25
								350.25		350.25
0725809	05/14/26	Recon	0366641	Testing Service Corporat	V0610098	05/12/26	B0012645	2,808.00		2,808.00
								2,808.00		2,808.00
0725810	05/14/26	Recon	0585308	Trenton Thomas	V0610258	05/14/26	B0012779	200.00		200.00
								200.00		200.00
0725811	05/14/26	Recon	0526360	Timber Industries, LLC	V0610034	05/08/26	B0012516	1,300.00		1,300.00
								1,300.00		1,300.00
0725812	05/14/26	Recon	0586106	Christopher Viverito	V0610141	05/12/26		600.00		600.00
					V0610186	05/13/26		400.00		400.00
								1,000.00		1,000.00
0725813	05/14/26	Recon	0516322	Vu, Lien M.	V0610047	05/11/26		177.50		177.50

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								177.50		177.50
0725814	05/14/26	Recon	0427083	Arin M. Whitmore	V0610235	05/13/26	P0053040	462.00		462.00
								462.00		462.00
0725815	05/14/26	Recon	0538467	Thomas B. Yehl	V0610254	05/14/26		697.05		697.05
								697.05		697.05
0725816	05/14/26	Recon	0571719	Jamere J. York	V0610022	05/08/26	B0012725	200.00		200.00
								200.00		200.00
0725817	05/14/26	Void	0287693	American Funds Service C			B0012725			
0725818	05/14/26	Void	0287722	Newport Trust Company						
0725819	05/14/26	Void	0287700	Horace Mann Life Insuran						
0725820	05/14/26	Void	0309574	IL Fraternal Order						
0725821	05/14/26	Void	0287706	Mass Mutual Payment Serv						
0725822	05/14/26	Void	0287687	RVC Foundation						
0725823	05/14/26	Void	0287723	Variable Annuity Life In						
0725824	05/14/26	Recon	0287693	American Funds Service C	V0610149	05/15/26		1,683.33		1,683.33
					V0610209	05/15/26		1,916.67		1,916.67
								3,600.00		3,600.00
0725825	05/14/26	Recon	0287722	Newport Trust Company	V0610153	05/15/26		2,979.00		2,979.00
					V0610216	05/15/26		175.00		175.00
								3,154.00		3,154.00
0725826	05/14/26	Recon	0287700	Horace Mann Life Insuran	V0610212	05/15/26		295.00		295.00
								295.00		295.00
0725827	05/14/26	Recon	0309574	IL Fraternal Order	V0610210	05/15/26		216.00		216.00
								216.00		216.00
0725828	05/14/26	Recon	0287706	Mass Mutual Payment Serv	V0610213	05/15/26		100.00		100.00
								100.00		100.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0725829	05/14/26	Recon	0287687	RVC Foundation	V0610151	05/15/26		269.00		269.00
					V0610211	05/15/26		1,616.27		1,616.27
								1,885.27		1,885.27
0725830	05/14/26	Recon	0287723	Variable Annuity Life In	V0610148	05/15/26		4,482.33		4,482.33
					V0610152	05/15/26		2,107.41		2,107.41
					V0610208	05/15/26		3,294.00		3,294.00
					V0610215	05/15/26		2,080.00		2,080.00
								11,963.74		11,963.74
0725831	05/21/26	Outst	0579322	Georjine Alfonca	V0610919	05/20/26		40.00		40.00
								40.00		40.00
0725832	05/21/26	Outst	0430325	Ignazina Altamore	V0610445	05/18/26		208.80		208.80
								208.80		208.80
0725833	05/21/26	Outst	0580338	Dwight C. Alvarado	V0610920	05/20/26		40.00		40.00
								40.00		40.00
0725834	05/21/26	Outst	0292309	Amazon Capital Services	V0610279	05/14/26	P0053030	51.30		51.30
					V0610312	05/14/26	P0053063	15.99		15.99
					V0610314	05/14/26	P0053074	37.78		37.78
					V0610327	05/15/26	B0012284	173.44		173.44
					V0610330	05/15/26	P0053048	73.48		73.48
					V0610367	05/15/26	B0012285	9.89		9.89
					V0610368	05/15/26	B0012285	177.87		177.87
					V0610369	05/15/26	B0012285	150.99		150.99
					V0610370	05/15/26	B0012285	180.00		180.00
					V0610371	05/15/26	B0012285	654.72		654.72
					V0610457	05/18/26	P0053009	129.83		129.83
					V0610471	05/19/26	B0012285	83.99-		-83.99
					V0610472	05/19/26	B0012285	79.79-		-79.79
					V0610486	05/19/26	B0012285	17.09-		-17.09
					V0610489	05/19/26	B0012285	4.99-		-4.99
					V0610491	05/19/26	B0012285	58.99-		-58.99
					V0610492	05/19/26	B0012285	29.98-		-29.98
					V0610493	05/19/26	B0012285	58.99-		-58.99
					V0610494	05/19/26	B0012285	14.99-		-14.99
					V0610495	05/19/26	B0012285	29.94-		-29.94
					V0610535	05/19/26	P0053056	42.74		42.74
					V0610537	05/19/26	P0053036	16.99		16.99
					V0610539	05/19/26	P0052933	362.50		362.50
					V0610556	05/20/26	P0053081	26.36		26.36
					V0610557	05/20/26	P0053066	144.89		144.89
					V0610558	05/20/26	P0053057	165.92		165.92

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
					V0610559	05/20/26	P0052949	185.80		185.80
					V0610589	05/20/26	P0052995	193.66		193.66
					V0610907	05/20/26	P0053142	431.76		431.76
					V0610933	05/21/26	P0052997	439.46		439.46
								3,286.62		3,286.62
0725835	05/21/26	Void								
0725836	05/21/26	Void								
0725837	05/21/26	Outst	0287693	American Funds Service C	V0610897	05/29/26		1,683.33		1,683.33
					V0610942	05/29/26		1,916.67		1,916.67
								3,600.00		3,600.00
0725838	05/21/26	Outst	0582854	Shaun Anderson	V0610903	05/20/26		500.00		500.00
								500.00		500.00
0725839	05/21/26	Outst	0582670	Yageen Arabab	V0610921	05/20/26		40.00		40.00
								40.00		40.00
0725840	05/21/26	Outst	0287722	Newport Trust Company	V0610901	05/29/26		2,979.00		2,979.00
					V0610949	05/29/26		175.00		175.00
								3,154.00		3,154.00
0725841	05/21/26	Outst	0569161	Soman Azizi	V0610922	05/20/26		40.00		40.00
								40.00		40.00
0725842	05/21/26	Outst	0569257	Pelagia Bani	V0610923	05/20/26		40.00		40.00
								40.00		40.00
0725843	05/21/26	Outst	0571226	Taurion Bannerman	V0610924	05/20/26		40.00		40.00
								40.00		40.00
0725844	05/21/26	Outst	0548707	Bayscan Technologies LLC	V0610133	05/12/26	P0052950	59.00		59.00
								59.00		59.00
0725845	05/21/26	Outst	0289707	Blick Art Materials	V0610351	05/15/26	P0053098	9.95		9.95
								9.95		9.95
0725846	05/21/26	Outst	0577300	Boelter, LLC	V0610530	05/19/26	B0012551	54,720.00		54,720.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								54,720.00		54,720.00
0725847	05/21/26	Outst	0567522	Boss Carpet One LLC	V0610529	05/19/26	B0012552	80,275.00		80,275.00
								80,275.00		80,275.00
0725848	05/21/26	Outst	0585379	Caproni Collection Llc	V0610887	05/20/26	P0052843	891.00		891.00
								891.00		891.00
0725849	05/21/26	Outst	0298129	Cardinal Glass Co	V0610524	05/19/26	B0012553	253,430.00		253,430.00
								253,430.00		253,430.00
0725850	05/21/26	Outst	0339385	Lea Carlson	V0610884	05/20/26		840.00		840.00
								840.00		840.00
0725851	05/21/26	Outst	0372878	CASAS	V0610554	05/20/26	P0053059	3,951.75		3,951.75
								3,951.75		3,951.75
0725852	05/21/26	Outst	0549736	Patrick R. Chamoun	V0610506	05/19/26		38.99		38.99
								38.99		38.99
0725853	05/21/26	Outst	0289674	City of Rockford	V0610931	05/21/26	B0012331	1,222.00		1,222.00
								1,222.00		1,222.00
0725854	05/21/26	Outst	0574473	Coble, Donneick	V0610906	05/20/26		500.00		500.00
								500.00		500.00
0725855	05/21/26	Outst	0469701	Brendon J. Coleman	V0610503	05/19/26	B0012777	200.00		200.00
								200.00		200.00
0725856	05/21/26	Outst	0289662	Comed	V0610462	05/19/26	B0012607	207.45		207.45
								207.45		207.45
0725857	05/21/26	Outst	0515557	Comp Edge Packaging, Inc	V0610449	05/18/26	P0053088	500.00		500.00
								500.00		500.00
0725858	05/21/26	Outst	0563730	Door Systems ASSA ABLOY	V0610418	05/18/26	B0012517	3,628.00		3,628.00
					V0610419	05/18/26	B0012517	3,588.00		3,588.00
								7,216.00		7,216.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0725859	05/21/26	Outst	0510619	David Dosier	V0610354	05/15/26		18.85		18.85
								18.85		18.85
0725860	05/21/26	Recon	0292831	Entre Computer Solutions	V0610359	05/15/26	B0012733	275,505.97		275,505.97
					V0610501	05/19/26	P0052773	236.33		236.33
								275,742.30		275,742.30
0725861	05/21/26	Outst	0583889	Andres M. Estrada	V0610913	05/20/26		40.00		40.00
								40.00		40.00
0725862	05/21/26	Outst	0570547	Maria Esube	V0610910	05/20/26		40.00		40.00
								40.00		40.00
0725863	05/21/26	Outst	0575156	Anarie Etchin	V0610911	05/20/26		40.00		40.00
								40.00		40.00
0725864	05/21/26	Outst	0560812	Extended DISC North Amer	V0610458	05/19/26	P0052988	4,150.00		4,150.00
								4,150.00		4,150.00
0725865	05/21/26	Outst	0579148	Barakatullah Ezatyar	V0610912	05/20/26		40.00		40.00
								40.00		40.00
0725866	05/21/26	Outst	0289709	Fed Ex	V0610938	05/21/26	B0012609	14.53		14.53
								14.53		14.53
0725867	05/21/26	Outst	0294674	Four Rivers Sanitation A	V0610567	05/20/26	B0012485	2.56		2.56
					V0610568	05/20/26	B0012485	272.83		272.83
					V0610569	05/20/26	B0012485	8.25		8.25
					V0610570	05/20/26	B0012485	94.64		94.64
					V0610574	05/20/26	B0012485	110.84		110.84
					V0610576	05/20/26	B0012485	13.65		13.65
					V0610577	05/20/26	B0012485	19.05		19.05
					V0610580	05/20/26	B0012485	13.65		13.65
					V0610584	05/20/26	B0012485	159.44		159.44
					V0610585	05/20/26	B0012485	2.56		2.56
					V0610586	05/20/26	B0012485	13.65		13.65
					V0610587	05/20/26	B0012485	8.25		8.25
					V0610889	05/20/26	B0012485	251.23		251.23
					V0610891	05/20/26	B0012485	100.04		100.04
					V0610894	05/20/26	B0012485	850.59		850.59
					V0610895	05/20/26	B0012485	699.40		699.40
								2,620.63		2,620.63

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
0725868	05/21/26	Outst	0558460	Anthony R. Freeman	V0610497	05/19/26	B0012755	200.00		200.00
								200.00		200.00
0725869	05/21/26	Outst	0125069	Fustin, Scott M.	V0610488	05/19/26		31.99		31.99
								31.99		31.99
0725870	05/21/26	Outst	0472867	Gensler Gardens	V0610329	05/15/26	B0012362	101.86		101.86
								101.86		101.86
0725871	05/21/26	Outst	0576858	Merveille Giramata	V0610909	05/20/26		40.00		40.00
								40.00		40.00
0725872	05/21/26	Outst	0579324	Regina Gloria	V0610908	05/20/26		40.00		40.00
								40.00		40.00
0725873	05/21/26	Outst	0579144	Arshad Graves-Holliman	V0610914	05/20/26		40.00		40.00
								40.00		40.00
0725874	05/21/26	Recon	0583658	Kendyl P. Hamilton	V0610479	05/19/26	B0012780	200.00		200.00
								200.00		200.00
0725875	05/21/26	Recon	0408710	Corey A. Hatfield	V0610499	05/19/26	B0012778	200.00		200.00
								200.00		200.00
0725876	05/21/26	Outst	0563551	Heinemann, Tetiana	V0610424	05/18/26		29.89		29.89
								29.89		29.89
0725877	05/21/26	Outst	0571744	Helm Electric Facility S	V0610532	05/19/26	B0012557	1,002,013.00		1,002,013.00
								1,002,013.00		1,002,013.00
0725878	05/21/26	Outst	0583921	Herff Jones, LLC	V0609576	04/30/26	B0012735	8,662.50		8,662.50
								8,662.50		8,662.50
0725879	05/21/26	Void	0583921	Herff Jones, LLC			B0012735			
0725880	05/21/26	Outst	0576595	Hinojosa, Reyna	V0610902	05/20/26		500.00		500.00
								500.00		500.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0725881	05/21/26	Outst	0575529	Mareanna Hobson	V0610915	05/20/26		40.00		40.00
								40.00		40.00
0725882	05/21/26	Outst	0578897	Queanna Hobson	V0610916	05/20/26		40.00		40.00
								40.00		40.00
0725883	05/21/26	Outst	0289767	The Home Depot Pro	V0610326	05/15/26	B0012304	3,637.48		3,637.48
					V0610331	05/15/26	B0012529	43.68		43.68
					V0610352	05/15/26	B0012529	107.57		107.57
					V0610353	05/15/26	B0012529	297.40		297.40
					V0610361	05/15/26	B0012529	214.69		214.69
					V0610527	05/19/26	B0012529	198.63		198.63
					V0610552	05/20/26	B0012529	26.97-		-26.97
								4,472.48		4,472.48
0725884	05/21/26	Outst	0287700	Horace Mann Life Insuran	V0610945	05/29/26		95.00		95.00
								95.00		95.00
0725885	05/21/26	Outst	0281901	Javon Bea Hospital - Roc	V0610179	05/13/26	B0012484	3,510.00		3,510.00
								3,510.00		3,510.00
0725886	05/21/26	Outst	0565665	Howard Technology Soluti	V0610333	05/15/26	P0053004	336.00		336.00
								336.00		336.00
0725887	05/21/26	Outst	0309574	IL Fraternal Order	V0610943	05/29/26		216.00		216.00
								216.00		216.00
0725888	05/21/26	Outst	0427703	IL Dept of Agriculture	V0607223	03/13/26		180.00		180.00
								180.00		180.00
0725889	05/21/26	Outst	0569685	Illinois Law Enforcement	V0610147	05/12/26	P0053060	375.00		375.00
								375.00		375.00
0725890	05/21/26	Outst	0585507	IWEISS Holdings, LLC	V0610409	05/18/26	P0052961	1,983.15		1,983.15
								1,983.15		1,983.15
0725891	05/21/26	Outst	0569364	Maria John	V0610917	05/20/26		40.00		40.00
								40.00		40.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0725892	05/21/26	Outst	0318312	Jones Travel	V0610572	05/20/26	P0052770	1,250.00		1,250.00
								1,250.00		1,250.00
0725893	05/21/26	Outst	0560828	Bikyeombe Kalumbe	V0610918	05/20/26		40.00		40.00
								40.00		40.00
0725894	05/21/26	Outst	0578209	KECO	V0610588	05/20/26	P0052977	4,638.68		4,638.68
								4,638.68		4,638.68
0725895	05/21/26	Outst	0579199	Ervine Keza	V0610525	05/19/26		40.00		40.00
								40.00		40.00
0725896	05/21/26	Outst	0579198	Furaha Kibukila	V0610511	05/19/26		40.00		40.00
								40.00		40.00
0725897	05/21/26	Outst	0569260	Regina Kibukila	V0610523	05/19/26		40.00		40.00
								40.00		40.00
0725898	05/21/26	Outst	0569346	Samuel Kibukila	V0610520	05/19/26		40.00		40.00
								40.00		40.00
0725899	05/21/26	Outst	0342361	Scott A. Krieg	V0609158	04/28/26		225.00		225.00
					V0609165	04/28/26		140.00		140.00
					V0609436	04/28/26		225.00		225.00
					V0609930	05/06/26		225.00		225.00
								815.00		815.00
0725900	05/21/26	Outst	0308421	Lamar Companies	V0610505	05/19/26	B0012348	3,250.00		3,250.00
								3,250.00		3,250.00
0725901	05/21/26	Outst	0289857	Lawson Products Inc	V0609131	04/27/26	B0012445	203.15		203.15
					V0609977	05/07/26	B0012445	668.91		668.91
								872.06		872.06
0725902	05/21/26	Outst	0577339	Lott, Alisa	V0610509	05/19/26		40.00		40.00
								40.00		40.00
0725903	05/21/26	Recon	0044315	Brendan A. Maher	V0610905	05/20/26	P0053153	389.72		389.72
								389.72		389.72

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
0725904	05/21/26	Outst	0583871	Maneno, Shomari	V0610508	05/19/26		40.00		40.00
								40.00		40.00
0725905	05/21/26	Outst	0287706	Mass Mutual Payment Serv	V0610946	05/29/26		100.00		100.00
								100.00		100.00
0725906	05/21/26	Outst	0472611	Michael G. Matejka	V0610324	05/15/26	P0053083	692.85		692.85
								692.85		692.85
0725907	05/21/26	Outst	0577173	Kiza Mateso	V0610507	05/19/26		40.00		40.00
								40.00		40.00
0725908	05/21/26	Outst	0569259	Ertier Mavungo	V0610546	05/19/26		40.00		40.00
								40.00		40.00
0725909	05/21/26	Outst	0574150	Mccoy, Rachel A.	V0610564	05/20/26	P0053141	680.00		680.00
								680.00		680.00
0725910	05/21/26	Recon	0585294	Mensah, Kennedy	V0610478	05/19/26	B0012786	200.00		200.00
								200.00		200.00
0725911	05/21/26	Outst	0300457	Midwest Mailworks Inc	V0610317	05/14/26	B0012604	142.32		142.32
								142.32		142.32
0725912	05/21/26	Recon	0327282	Miller Engineering Co.	V0610512	05/19/26	B0012570	3,062,503.00		3,062,503.00
					V0610513	05/19/26	B0012569	173,744.00		173,744.00
					V0610514	05/19/26	B0012571	482,186.00		482,186.00
					V0610516	05/19/26	B0012568	124,098.00		124,098.00
								3,842,531.00		3,842,531.00
0725913	05/21/26	Outst	0562328	June N. Moe	V0610545	05/19/26		40.00		40.00
								40.00		40.00
0725914	05/21/26	Outst	0570754	Nasia Morehead	V0610544	05/19/26		40.00		40.00
								40.00		40.00
0725915	05/21/26	Outst	0579145	Antoine Mwagiri	V0610543	05/19/26		40.00		40.00
								40.00		40.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0725916	05/21/26	Outst	0292298	New Readers Press	V0610551	05/20/26	P0053072	1,207.25		1,207.25
								1,207.25		1,207.25
0725917	05/21/26	Outst	0289883	NICOR Gas	V0610490	05/19/26	B0012492	656.59		656.59
					V0610940	05/21/26	B0012492	238.90		238.90
					V0610950	05/21/26	B0012492	594.83		594.83
					V0610955	05/21/26	B0012492	614.70		614.70
					V0610959	05/21/26	B0012492	355.61		355.61
					V0610961	05/21/26	B0012492	401.12		401.12
								2,861.75		2,861.75
0725918	05/21/26	Outst	0321260	Northern Illinois Servic	V0610519	05/19/26	B0012573	162,801.00		162,801.00
								162,801.00		162,801.00
0725919	05/21/26	Recon	0297684	Northern Illinois Terraz	V0610528	05/19/26	B0012574	45,448.00		45,448.00
								45,448.00		45,448.00
0725920	05/21/26	Outst	0556617	Office Pro Inc	V0610416	05/18/26	P0053105	315.00		315.00
								315.00		315.00
0725921	05/21/26	Outst	0583033	Oravil, Deiby	V0610542	05/19/26		40.00		40.00
								40.00		40.00
0725922	05/21/26	Outst	0583034	Elby Oravil	V0610540	05/19/26		40.00		40.00
								40.00		40.00
0725923	05/21/26	Outst	0557921	Brenda L. Perez	V0610952	05/21/26		1,500.00		1,500.00
								1,500.00		1,500.00
0725924	05/21/26	Outst	0292285	Physicians Immediate Car	V0610976	05/21/26		2,676.00		2,676.00
								2,676.00		2,676.00
0725925	05/21/26	Recon	0555463	David Quinones-Pinedo	V0610498	05/19/26	B0012781	200.00		200.00
								200.00		200.00
0725926	05/21/26	Outst	0578314	Allanna Roberson	V0610536	05/19/26		40.00		40.00
								40.00		40.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0725927	05/21/26	Recon	0316524	Rock Valley College Foun	V0610484	05/19/26		62,500.00		62,500.00
								62,500.00		62,500.00
0725928	05/21/26	Outst	0556700	Rockford T-Shirt Company	V0610927	05/20/26	P0053173	104.00		104.00
								104.00		104.00
0725929	05/21/26	Outst	0577299	The Rockwell Group, Inc	V0610526	05/19/26	B0012561	127,763.00		127,763.00
								127,763.00		127,763.00
0725930	05/21/26	Outst	0582672	Trinity D. Rucker	V0610534	05/19/26		40.00		40.00
								40.00		40.00
0725931	05/21/26	Recon	0575209	Ruiz Construction System	V0610521	05/19/26	B0012577	191,505.00		191,505.00
								191,505.00		191,505.00
0725932	05/21/26	Outst	0287687	RVC Foundation	V0610899	05/29/26		366.00		366.00
					V0610944	05/29/26		1,611.33		1,611.33
								1,977.33		1,977.33
0725933	05/21/26	Outst	0562191	Papy Rwenzo	V0610502	05/19/26	B0012691	200.00		200.00
								200.00		200.00
0725934	05/21/26	Outst	0570650	Pendeza Sami	V0610533	05/19/26		40.00		40.00
								40.00		40.00
0725935	05/21/26	Outst	0576192	Shabani Shabani	V0610531	05/19/26		40.00		40.00
								40.00		40.00
0725936	05/21/26	Recon	0574036	Logan R. Shaddick	V0610474	05/19/26	B0012756	200.00		200.00
								200.00		200.00
0725937	05/21/26	Outst	0578035	Smith Energy LLC	V0610504	05/19/26	B0012503	2,830.29		2,830.29
								2,830.29		2,830.29
0725938	05/21/26	Outst	0479106	Stronghold Camp & Retrea	V0610485	05/19/26	P0053118	50.00		50.00
								50.00		50.00
0725939	05/21/26	Recon	0585308	Trenton Thomas	V0610476	05/19/26	B0012779	200.00		200.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								200.00		200.00
0725940	05/21/26	Outst	0298041	Tinker Swiss Cottage Mus	V0610357	05/15/26	P0053087	170.00		170.00
								170.00		170.00
0725941	05/21/26	Outst	0574668	Annabella G. Torres	V0610904	05/20/26	P0053165	100.00		100.00
								100.00		100.00
0725942	05/21/26	Outst	0342694	Twin Towers	V0610322	05/15/26	P0053017	348.00		348.00
								348.00		348.00
0725943	05/21/26	Outst	0360128	Uniform Den East, Inc.	V0610181	05/13/26	B0012253	103.50		103.50
					V0610182	05/13/26	B0012253	82.45		82.45
					V0610286	05/14/26	B0012253	71.95-		-71.95
					V0610291	05/14/26	B0012253	195.90-		-195.90
					V0610328	05/15/26	B0012253	108.35		108.35
					V0610332	05/15/26	B0012253	20.45		20.45
					V0610423	05/18/26	B0012253	12.49		12.49
								59.39		59.39
0725944	05/21/26	Recon	0548236	Colton D. Vanfleet	V0610890	05/20/26		500.00		500.00
								500.00		500.00
0725945	05/21/26	Outst	0290068	Van Galder Bus Company	V0610325	05/15/26	B0012309	4,611.75		4,611.75
					V0610538	05/19/26	P0052261	2,638.00		2,638.00
								7,249.75		7,249.75
0725946	05/21/26	Outst	0287723	Variable Annuity Life In	V0610896	05/29/26		4,207.33		4,207.33
					V0610900	05/29/26		2,107.41		2,107.41
					V0610941	05/29/26		3,054.00		3,054.00
					V0610948	05/29/26		2,280.00		2,280.00
								11,648.74		11,648.74
0725947	05/21/26	Outst	0286444	Verizon Wireless	V0610937	05/21/26	B0012494	2,111.23		2,111.23
								2,111.23		2,111.23
0725948	05/21/26	Outst	0583185	Whiteside, Daniel	V0610366	05/15/26		4.71		4.71
								4.71		4.71
0725949	05/21/26	Recon	0571719	Jamere J. York	V0610893	05/20/26		500.00		500.00
								500.00		500.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0725950	05/21/26	Outst	0578650	Zahn, Gabriel D.	V0610562	05/20/26	P0053136	680.00		680.00
								680.00		680.00
0725951	05/21/26	Outst	0125706	Gwendolyn Zimmerman	V0610355	05/15/26		80.00		80.00
								80.00		80.00
0725952	05/21/26	Outst	0125706	Gwendolyn Zimmerman	V0610356	05/15/26		500.00		500.00
								500.00		500.00
0725953	05/22/26	Outst	0314468	Adorama Camera Inc	V0610986	05/21/26	P0052622	65.63		65.63
					V0610987	05/21/26	P0052622	45.94		45.94
					V0610988	05/21/26	P0052622	398.97		398.97
								510.54		510.54
0725954	05/22/26	Outst	0292309	Amazon Capital Services	V0611021	05/22/26	B0012284	304.46		304.46
					V0611023	05/22/26	B0012284	14.20		14.20
								318.66		318.66
0725955	05/22/26	Outst	0368888	Cornell A. Bondurant	V0611039	05/22/26		19.00		19.00
								19.00		19.00
0725956	05/22/26	Outst	0297277	Enterprise Rent-A-Car Mi	V0611027	05/22/26	B0012310	457.70		457.70
					V0611029	05/22/26	B0012310	393.72		393.72
					V0611030	05/22/26	B0012310	281.83		281.83
					V0611032	05/22/26	B0012310	162.58		162.58
					V0611036	05/22/26	B0012310	148.43		148.43
					V0611037	05/22/26	B0012310	140.92		140.92
								1,585.18		1,585.18
0725957	05/22/26	Outst	0585264	Evergreen Specialties &	V0610982	05/21/26	P0052825	60.00		60.00
								60.00		60.00
0725958	05/22/26	Outst	0289709	Fed Ex	V0611024	05/22/26	B0012609	34.95		34.95
								34.95		34.95
0725959	05/22/26	Outst	0453007	John P. Fillicaro	V0610989	05/22/26		56.00		56.00
								56.00		56.00
0725960	05/22/26	Outst	0294674	Four Rivers Sanitation A	V0610983	05/21/26	B0012485	105.44		105.44

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								105.44		105.44
0725961	05/22/26	Outst	0472867	Gensler Gardens	V0610979	05/21/26	B0012362	381.89		381.89
					V0610980	05/21/26	B0012362	282.06		282.06
								663.95		663.95
0725962	05/22/26	Outst	0295494	Grand Stage & Lighting C	V0611016	05/22/26	B0012228	2,100.95		2,100.95
								2,100.95		2,100.95
0725963	05/22/26	Outst	0583921	Herff Jones, LLC	V0609578	04/30/26	B0012735	9,333.85-		-9,333.85
					V0609579	04/30/26	B0012735	9,333.85		9,333.85
					V0610984	05/21/26	B0012735	1,277.92		1,277.92
					V0610985	05/21/26	B0012735	74.72-		-74.72
								1,203.20		1,203.20
0725964	05/22/26	Outst	0229901	Rhonda L. Hutter	V0611040	05/22/26		224.28		224.28
								224.28		224.28
0725965	05/22/26	Outst	0567150	Mississippi Department o	V0610992	05/22/26		112.50		112.50
								112.50		112.50
0725966	05/22/26	Outst	0002549	Diana K. Rippentrop	V0611041	05/22/26		487.85		487.85
								487.85		487.85
0725967	05/22/26	Outst	0290182	State Disbursement Unit	V0610993	05/22/26		762.53		762.53
								762.53		762.53
0725968	05/22/26	Outst	0290182	State Disbursement Unit	V0610994	05/22/26		308.00		308.00
								308.00		308.00
0725969	05/22/26	Outst	0290182	State Disbursement Unit	V0610995	05/22/26		1,164.35		1,164.35
								1,164.35		1,164.35
0725970	05/22/26	Outst	0290182	State Disbursement Unit	V0611006	05/22/26		350.25		350.25
								350.25		350.25
0725971	05/22/26	Void	0585925	Toyota of Fox Lake						
0725972	05/28/26	Void	0360128	Uniform Den East, Inc.						

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
0725973	05/29/26	Outst	0360128	Uniform Den East, Inc.	V0611046	05/22/26	B0012253	80.82		80.82
					V0611047	05/22/26	B0012253	284.48		284.48
								365.30		365.30
E0045038	05/04/26	Recon	0570855	ABS Training & Consultin	V0608913	04/20/26	B0012479	12,500.00		12,500.00
								12,500.00		12,500.00
E0045048	05/07/26	Recon	0247791	Bradley J. Bach	V0609911	05/06/26		360.00		360.00
								360.00		360.00
E0045049	05/07/26	Recon	0558252	Joseph Bolden	V0609981	05/07/26	B0012740	600.00		600.00
								600.00		600.00
E0045050	05/07/26	Recon	0579035	Christopher Buckley	V0609982	05/07/26	B0012743	600.00		600.00
								600.00		600.00
E0045051	05/07/26	Recon	0338360	Khaley I. Caruthers	V0609984	05/07/26	B0012745	600.00		600.00
								600.00		600.00
E0045052	05/07/26	Recon	0317879	Lamis H. Diab	V0609812	05/04/26		228.93		228.93
					V0609904	05/06/26		159.98		159.98
								388.91		388.91
E0045053	05/07/26	Recon	0224268	Robert T. Downing	V0609780	05/04/26	B0012719	2,355.00		2,355.00
								2,355.00		2,355.00
E0045054	05/07/26	Recon	0170935	Jennifer Freund	V0609942	05/07/26		361.83		361.83
								361.83		361.83
E0045055	05/07/26	Recon	0584410	Gregory R. Gabucci	V0609985	05/07/26	B0012746	600.00		600.00
								600.00		600.00
E0045056	05/07/26	Recon	0567433	Emma Hague	V0609986	05/07/26	B0012748	600.00		600.00
								600.00		600.00
E0045057	05/07/26	Recon	0098191	Hearns, Kari L.	V0609943	05/07/26		80.00		80.00
								80.00		80.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0045058	05/07/26	Recon	0433341	Joey Holmes	V0609874	05/06/26		399.00		399.00
								399.00		399.00
E0045059	05/07/26	Recon	0386413	Ingram, Dawson B.	V0609834	05/05/26		205.47		205.47
								205.47		205.47
E0045060	05/07/26	Recon	0584740	Raymond Landingham	V0609987	05/07/26	B0012761	600.00		600.00
								600.00		600.00
E0045061	05/07/26	Recon	0190243	Lewis, Tammy L.	V0609654	05/01/26		23.88		23.88
								23.88		23.88
E0045062	05/07/26	Recon	0443153	Bodycraft Wellness & Mas	V0609989	05/07/26	B0012480	6,677.60		6,677.60
					V0609995	05/07/26	B0012480	67,957.50		67,957.50
								74,635.10		74,635.10
E0045063	05/07/26	Recon	0582258	Jordan McClelland	V0609988	05/07/26	B0012744	480.00		480.00
								480.00		480.00
E0045064	05/07/26	Recon	0324347	Icidora I. Medrano	V0609677	05/01/26		31.90		31.90
								31.90		31.90
E0045065	05/07/26	Recon	0551901	Lee R. Montoya	V0609990	05/07/26	B0012742	600.00		600.00
								600.00		600.00
E0045066	05/07/26	Recon	0552475	Diego Pina	V0609991	05/07/26	B0012741	600.00		600.00
								600.00		600.00
E0045067	05/07/26	Recon	0584411	Nathan D. Simms, II	V0609992	05/07/26	B0012739	600.00		600.00
								600.00		600.00
E0045068	05/07/26	Recon	0565900	Alexander C. Tovar	V0609993	05/07/26	B0012738	600.00		600.00
								600.00		600.00
E0045069	05/07/26	Recon	0585582	Kirby R. Wahl	V0609640	05/01/26	P0052958	500.00		500.00
								500.00		500.00
E0045070	05/07/26	Recon	0580013	Isaiah D. Williams-Walle	V0609994	05/07/26	B0012737	600.00		600.00
								600.00		600.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								600.00		600.00
E0045071	05/07/26	Recon	0293392	A-1 Dry Cleaners & Laund	V0609825	05/05/26	B0012266	337.12		337.12
								337.12		337.12
E0045072	05/07/26	Recon	0378906	ABC Catering, LTD	V0609948	05/07/26	P0052938	586.50		586.50
								586.50		586.50
E0045073	05/07/26	Recon	0289529	Airgas USA, LLC	V0609947	05/07/26	B0012787	3,621.49		3,621.49
								3,621.49		3,621.49
E0045074	05/07/26	Recon	0543863	ASE Environmental LLC	V0609545	04/29/26	B0012583	4,356.94		4,356.94
								4,356.94		4,356.94
E0045075	05/07/26	Recon	0330843	Association Specialty Co	V0609081	04/24/26	P0052667	1,418.78		1,418.78
					V0609637	05/01/26	P0052627	2,324.92		2,324.92
								3,743.70		3,743.70
E0045076	05/07/26	Recon	0301432	AutomationDirect.com	V0609582	04/30/26	P0052849	1,330.50		1,330.50
								1,330.50		1,330.50
E0045077	05/07/26	Recon	0292649	B & H Photo Video	V0609086	04/24/26	P0052893	5,888.10		5,888.10
								5,888.10		5,888.10
E0045078	05/07/26	Recon	0571745	Sallyport Commercial Fin	V0609970	05/07/26		23,839.16		23,839.16
								23,839.16		23,839.16
E0045079	05/07/26	Recon	0562651	Boostlingo LLC	V0609842	05/05/26	B0012536	2,350.84		2,350.84
								2,350.84		2,350.84
E0045080	05/07/26	Recon	0306865	BSN Sports LLC	V0609569	04/30/26	B0012311	374.63		374.63
					V0609573	04/30/26	B0012311	3,976.22		3,976.22
								4,350.85		4,350.85
E0045081	05/07/26	Recon	0289599	C D W Government Inc	V0609960	05/07/26	P0052454	1,392.01		1,392.01
								1,392.01		1,392.01
E0045082	05/07/26	Recon	0289664	Carquest Auto Parts	V0609807	05/04/26	B0012528	23.14		-23.14
					V0609808	05/04/26	B0012528	27.04		27.04

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0609809	05/04/26	B0012528	134.99		134.99
					V0609813	05/04/26	B0012528	157.99		157.99
					V0609814	05/04/26	B0012528	93.60-		-93.60
					V0609816	05/04/26	B0012528	22.03		22.03
					V0609817	05/04/26	B0012528	6.74		6.74
								232.05		232.05
E0045083	05/07/26	Recon	0306006	Cintas Corporation	V0609559	04/29/26	B0012469	305.40		305.40
								305.40		305.40
E0045084	05/07/26	Recon	0527498	Clearly Communications	V0609857	05/05/26	B0012241	2,743.94		2,743.94
								2,743.94		2,743.94
E0045085	05/07/26	Recon	0385509	Constellation New Energy	V0609898	05/06/26	B0012499	14,002.87		14,002.87
								14,002.87		14,002.87
E0045086	05/07/26	Recon	0365125	Crown Awards	V0609670	05/01/26	P0052895	900.78		900.78
								900.78		900.78
E0045087	05/07/26	Void	0527084	DiaMedical USA						
E0045088	05/07/26	Recon	0289720	Fisher Scientific Compan	V0609690	05/04/26	B0012258	928.11		928.11
					V0609811	05/04/26	P0052684	6,607.50		6,607.50
								7,535.61		7,535.61
E0045089	05/07/26	Recon	0289724	Grainger Industrial Supp	V0609681	05/04/26	B0012468	107.27		107.27
					V0609682	05/04/26	B0012468	733.32		733.32
								840.59		840.59
E0045090	05/07/26	Recon	0283967	Greater Rockford Airport	V0609958	05/07/26	B0012588	942.36		942.36
								942.36		942.36
E0045091	05/07/26	Recon	0577834	Hartwig Mechanical LLC	V0609501	04/29/26	B0012721	1,642.88		1,642.88
					V0609513	04/29/26	B0012721	38,287.45		38,287.45
					V0609514	04/29/26	B0012721	1,026.76		1,026.76
					V0609648	05/01/26	B0012721	598.93		598.93
					V0609649	05/01/26	B0012721	2,977.51		2,977.51
					V0609650	05/01/26	B0012721	2,394.68		2,394.68
					V0609693	05/04/26	B0012721	7,577.64		7,577.64
					V0609695	05/04/26	B0012721	7,486.36		7,486.36
					V0609698	05/04/26	B0012721	301.47		301.47
					V0609890	05/06/26	B0012721	601.22		601.22

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								62,894.90		62,894.90
E0045092	05/07/26	Recon	0334253	Helm Service	V0609655	05/01/26	B0012488	1,936.46		1,936.46
								1,936.46		1,936.46
E0045093	05/07/26	Recon	0321964	Henry Schein Inc	V0609826	05/05/26	B0012335	114.10		114.10
								114.10		114.10
E0045094	05/07/26	Recon	0574785	Honey Bear Films, Inc	V0609638	05/01/26	P0052960	825.00		825.00
								825.00		825.00
E0045095	05/07/26	Recon	0308253	IL Federation of Teacher	V0609873	05/06/26		3,889.44		3,889.44
								3,889.44		3,889.44
E0045096	05/07/26	Recon	0374825	Interstate Batteries of	V0609639	05/01/26	B0012409	283.80		283.80
								283.80		283.80
E0045097	05/07/26	Recon	0305907	Johnson Controls Fire Pr	V0608585	04/13/26	B0012450	325.00		325.00
								325.00		325.00
E0045098	05/07/26	Recon	0289792	Johnstone Supply of Rock	V0608211	04/07/26	B0012451	123.00		123.00
								123.00		123.00
E0045099	05/07/26	Recon	0467824	Kettering National Semin	V0608707	04/14/26	P0052802	1,320.00		1,320.00
								1,320.00		1,320.00
E0045100	05/07/26	Recon	0531416	Leading Edge Laminating	V0608822	04/16/26	P0052806	596.80		596.80
								596.80		596.80
E0045101	05/07/26	Recon	0296381	Liebovich Steel	V0608825	04/16/26	B0012538	1,390.83		1,390.83
								1,390.83		1,390.83
E0045102	05/07/26	Recon	0295084	MAC Tools	V0608943	04/21/26	P0052769	1,662.20		1,662.20
								1,662.20		1,662.20
E0045103	05/07/26	Recon	0289877	Midwest Library Service	V0608733	04/15/26	B0012307	35.00		35.00
					V0608735	04/15/26	B0012307	380.72		380.72
					V0608737	04/15/26	B0012307	370.14		370.14
					V0608738	04/15/26	B0012307	211.57		211.57

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
								997.43		997.43
E0045104	05/07/26	Recon	0562310	Ms. Catherine's LLC	V0609658	05/01/26	P0052964	589.41		589.41
					V0609949	05/07/26	P0053007	1,829.00		1,829.00
								2,418.41		2,418.41
E0045105	05/07/26	Recon	0578077	Napa Auto Parts	V0609608	04/30/26	B0012433	5.46		5.46
					V0609946	05/07/26	B0012433	120.05		120.05
								125.51		125.51
E0045106	05/07/26	Recon	0540228	QM Quality Matters, Inc	V0609653	05/01/26	P0052959	165.00		165.00
								165.00		165.00
E0045107	05/07/26	Recon	0379812	Reinders Inc	V0608526	04/09/26	B0012525	52.42		52.42
					V0608858	04/17/26	B0012525	63.20		63.20
								115.62		115.62
E0045108	05/07/26	Recon	0331852	Robbins Schwartz	V0609871	05/06/26	B0012635	33,275.03		33,275.03
								33,275.03		33,275.03
E0045109	05/07/26	Recon	0549326	USW Holding Company LLC	V0608458	04/09/26	B0012346	58.50		58.50
								58.50		58.50
E0045110	05/07/26	Recon	0289961	Schumacher Elevator Co	V0609936	05/07/26	B0012603	2,466.81		2,466.81
								2,466.81		2,466.81
E0045111	05/07/26	Recon	0564929	Storeconnect USA Inc	V0609651	05/01/26	B0012633	223.76		223.76
								223.76		223.76
E0045112	05/07/26	Recon	0305911	Stratus Networks	V0609856	05/05/26	B0012251	5,694.05		5,694.05
								5,694.05		5,694.05
E0045113	05/07/26	Recon	0485992	Townsquare Media Rockfor	V0609691	05/04/26	B0012347	21,250.00		21,250.00
					V0609692	05/04/26	B0012347	3,450.00		3,450.00
								24,700.00		24,700.00
E0045114	05/07/26	Recon	0478605	Welders Supply Company	V0608829	04/16/26	B0012511	33.50		33.50
					V0608837	04/16/26	B0012511	44.57		44.57
					V0609038	04/23/26	P0052854	60.00		60.00
								138.07		138.07

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0045115	05/07/26	Recon	0395192	Yerkes Future Foundation	V0609858	05/05/26	P0052924	952.00		952.00
								952.00		952.00
E0045116	05/07/26	Recon	0584568	ZSPACE, INC	V0608848	04/16/26	P0052744	7,328.00		7,328.00
								7,328.00		7,328.00
E0045118	05/08/26	Recon	0585363	Bethany Amber Designs	V0609421	04/28/26	P0052921	1,110.00		1,110.00
								1,110.00		1,110.00
E0045119	05/14/26	Recon	0312349	Blosser, Tayler M.	V0610229	05/13/26		781.25		781.25
								781.25		781.25
E0045120	05/14/26	Recon	0558252	Joseph Bolden	V0610050	05/11/26	B0012740	540.00		540.00
								540.00		540.00
E0045121	05/14/26	Recon	0579035	Christopher Buckley	V0610051	05/11/26	B0012743	540.00		540.00
								540.00		540.00
E0045122	05/14/26	Recon	0338360	Khaley I. Caruthers	V0610052	05/11/26	B0012745	420.00		420.00
								420.00		420.00
E0045123	05/14/26	Recon	0092668	Lowell W. Duboise	V0610185	05/13/26	B0012772	208.00		208.00
								208.00		208.00
E0045124	05/14/26	Recon	0584410	Gregory R. Gabucci	V0610053	05/11/26	B0012746	540.00		540.00
								540.00		540.00
E0045125	05/14/26	Recon	0330307	Sabrina A. Geordt	V0610191	05/13/26	B0012773	208.00		208.00
								208.00		208.00
E0045126	05/14/26	Recon	0567433	Emma Hague	V0610054	05/11/26	B0012748	405.00		405.00
								405.00		405.00
E0045127	05/14/26	Recon	0478154	Sharon Hanson	V0610077	05/11/26		750.00		750.00
								750.00		750.00
E0045128	05/14/26	Recon	0342237	Manie Jo Homan	V0610078	05/11/26		1,500.00		1,500.00
								1,500.00		1,500.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								1,500.00		1,500.00
E0045129	05/14/26	Recon	0113687	Jerry Labuy	V0610065	05/11/26		354.66		354.66
								354.66		354.66
E0045130	05/14/26	Recon	0315106	Stephanie R. Lacny	V0610069	05/11/26		36.83		36.83
								36.83		36.83
E0045131	05/14/26	Recon	0584740	Raymond Landingham	V0610055	05/11/26	B0012761	540.00		540.00
								540.00		540.00
E0045132	05/14/26	Recon	0443153	Bodycraft Wellness & Mas	V0610023	05/08/26	B0012480	1,848.75		1,848.75
								1,848.75		1,848.75
E0045133	05/14/26	Recon	0582258	Jordan McClelland	V0610056	05/11/26	B0012744	540.00		540.00
					V0610095	05/12/26		36.00		36.00
								576.00		576.00
E0045134	05/14/26	Recon	0118163	Mickelson, Jenn R.	V0610048	05/11/26		110.41		110.41
								110.41		110.41
E0045135	05/14/26	Recon	0551901	Lee R. Montoya	V0610057	05/11/26	B0012742	540.00		540.00
								540.00		540.00
E0045136	05/14/26	Recon	0405626	Meilyn R. Morales	V0610218	05/13/26		34.09		34.09
					V0610219	05/13/26		43.50		43.50
								77.59		77.59
E0045137	05/14/26	Recon	0552475	Diego Pina	V0610058	05/11/26	B0012741	510.00		510.00
								510.00		510.00
E0045138	05/14/26	Recon	0545464	Ryan J. Russell	V0610238	05/13/26		3,000.00		3,000.00
								3,000.00		3,000.00
E0045139	05/14/26	Recon	0584411	Nathan D. Simms, II	V0610059	05/11/26	B0012739	450.00		450.00
								450.00		450.00
E0045140	05/14/26	Recon	0341404	Amanda D. Simpson	V0610190	05/13/26	B0012774	156.00		156.00
								156.00		156.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0045141	05/14/26	Recon	0352940	Amanda T. Smith	V0610202	05/13/26		113.00		113.00
								113.00		113.00
E0045142	05/14/26	Recon	0290120	Cindi Tobin	V0610104	05/12/26		210.40		210.40
								210.40		210.40
E0045143	05/14/26	Recon	0565900	Alexander C. Tovar	V0610060	05/11/26	B0012738	540.00		540.00
								540.00		540.00
E0045144	05/14/26	Recon	0584969	Trina Turner	V0610232	05/13/26	B0012771	156.00		156.00
								156.00		156.00
E0045145	05/14/26	Recon	0580013	Isaiah D. Williams-Walle	V0610061	05/11/26	B0012737	540.00		540.00
								540.00		540.00
E0045146	05/14/26	Recon	0574802	Patrick Wimp	V0610144	05/12/26	P0053062	1,000.00		1,000.00
								1,000.00		1,000.00
E0045147	05/14/26	Recon	0298157	4IMPRINT	V0610106	05/12/26	P0052830	201.06		201.06
								201.06		201.06
E0045148	05/14/26	Recon	0378906	ABC Catering, LTD	V0610111	05/12/26	P0053042	582.35		582.35
								582.35		582.35
E0045149	05/14/26	Recon	0289529	Airgas USA, LLC	V0609951	05/07/26	B0012534	376.50		376.50
					V0609953	05/07/26	B0012534	198.63		198.63
					V0610001	05/07/26	B0012548	728.57		728.57
					V0610134	05/12/26	B0012787	1,262.45		1,262.45
					V0610145	05/12/26	B0012534	138.44		138.44
								2,704.59		2,704.59
E0045150	05/14/26	Recon	0547048	Associated Bank	V0610288	05/14/26		252.16		252.16
								252.16		252.16
E0045151	05/14/26	Recon	0330843	Association Specialty Co	V0610014	05/08/26	P0052865	947.24		947.24
								947.24		947.24
E0045152	05/14/26	Recon	0289535	Batteries Plus	V0609701	05/04/26	B0012425	38.95		38.95

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
								38.95		38.95
E0045153	05/14/26	Recon	0498868	Brown Industries	V0610139	05/12/26	P0052981	223.87		223.87
								223.87		223.87
E0045154	05/14/26	Recon	0289599	C D W Government Inc	V0609997	05/07/26	P0052975	226.01		226.01
					V0609998	05/07/26	B0012239	3,066.47		3,066.47
								3,292.48		3,292.48
E0045155	05/14/26	Recon	0289661	Carolina Biological Supp	V0610135	05/12/26	B0012317	414.93		414.93
								414.93		414.93
E0045156	05/14/26	Recon	0289664	Carquest Auto Parts	V0610155	05/12/26	B0012528	26.85		26.85
					V0610158	05/12/26	B0012528	23.99		23.99
					V0610159	05/12/26	B0012528	26.79		26.79
								77.63		77.63
E0045157	05/14/26	Recon	0355497	Cengage Learning Inc	V0609954	05/07/26	B0012687	988.75		988.75
					V0610177	05/13/26	P0053070	300.00		300.00
								1,288.75		1,288.75
E0045158	05/14/26	Recon	0584824	Chicago Cubs Baseball Cl	V0607571	03/23/26	P0052618	882.90		882.90
								882.90		882.90
E0045159	05/14/26	Recon	0306006	Cintas Corporation	V0609646	05/01/26	B0012469	44.20		44.20
					V0609702	05/04/26	B0012469	305.40		305.40
								349.60		349.60
E0045160	05/14/26	Recon	0574078	City Stage Studios	V0610290	05/14/26	P0053071	4,500.00		4,500.00
								4,500.00		4,500.00
E0045161	05/14/26	Recon	0567103	Colours Inc	V0609818	05/04/26	B0012435	50.10		50.10
					V0609819	05/04/26	B0012435	117.10		117.10
								167.20		167.20
E0045162	05/14/26	Recon	0310222	Constellation New Energy	V0610255	05/14/26	B0012498	74,008.03		74,008.03
					V0610256	05/14/26	B0012498	2,084.79		2,084.79
								76,092.82		76,092.82
E0045163	05/14/26	Recon	0385509	Constellation New Energy	V0610257	05/14/26	B0012499	21,605.44		21,605.44

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								21,605.44		21,605.44
E0045164	05/14/26	Recon	0585715	Daktronics, Inc	V0610097	05/12/26	P0053005	1,965.00		1,965.00
								1,965.00		1,965.00
E0045165	05/14/26	Recon	0490500	Destination Travel Netwo	V0610017	05/08/26	B0012632	125.00		125.00
								125.00		125.00
E0045166	05/14/26	Recon	0527084	DiaMedical USA	V0609700	05/04/26	P0052876	11,687.00		11,687.00
								11,687.00		11,687.00
E0045167	05/14/26	Recon	0463480	EBM, Inc.	V0610137	05/12/26	B0012500	2,530.00		2,530.00
					V0610143	05/12/26	B0012500	73,980.97		73,980.97
								76,510.97		76,510.97
E0045168	05/14/26	Recon	0117682	Ellucian Company LLC	V0608481	04/09/26	B0012296	300.00		300.00
								300.00		300.00
E0045169	05/14/26	Recon	0551689	Monotype	V0609034	04/22/26	P0052839	2,700.00		2,700.00
								2,700.00		2,700.00
E0045170	05/14/26	Recon	0296365	Frink's Sewer & Drain In	V0609910	05/06/26	B0012515	453.00		453.00
								453.00		453.00
E0045171	05/14/26	Recon	0390408	Gallagher Benefit Servic	V0610250	05/14/26	B0012565	5,763.25		5,763.25
								5,763.25		5,763.25
E0045172	05/14/26	Recon	0382984	Garda CL Great Lakes Inc	V0610040	05/08/26	B0012255	606.62		606.62
								606.62		606.62
E0045173	05/14/26	Recon	0430832	Global Water Technology,	V0610016	05/08/26	B0012612	7,164.35		7,164.35
								7,164.35		7,164.35
E0045174	05/14/26	Recon	0305998	Gordon Food Service	V0610110	05/12/26	P0052989	33.98		33.98
								33.98		33.98
E0045175	05/14/26	Recon	0289724	Grainger Industrial Supp	V0610021	05/08/26	B0012468	818.56		818.56
								818.56		818.56

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0045176	05/14/26	Recon	0556282	The Guardian Life Insura	V0610131	05/12/26	B0012504	23,626.36		23,626.36
					V0610236	05/13/26	B0012504	26,202.92		26,202.92
								49,829.28		49,829.28
E0045177	05/14/26	Recon	0577834	Hartwig Mechanical LLC	V0609827	05/05/26	B0012721	4,194.15		4,194.15
								4,194.15		4,194.15
E0045178	05/14/26	Recon	0321964	Henry Schein Inc	V0609833	05/05/26	B0012335	104.32		104.32
								104.32		104.32
E0045179	05/14/26	Recon	0574785	Honey Bear Films, Inc	V0610166	05/13/26	P0053022	825.00		825.00
								825.00		825.00
E0045180	05/14/26	Recon	0511140	HSA Bank	V0610285	05/14/26		80.83		80.83
								80.83		80.83
E0045181	05/14/26	Recon	0568225	Integrity Concrete Coati	V0610024	05/08/26	P0052993	1,855.00		1,855.00
								1,855.00		1,855.00
E0045182	05/14/26	Recon	0566862	JS Event Design Studio	V0610301	05/14/26	P0053085	680.00		680.00
								680.00		680.00
E0045183	05/14/26	Recon	0299885	Lincoln Rent-All & Sales	V0608730	04/15/26	B0012477	51.88		51.88
								51.88		51.88
E0045184	05/14/26	Recon	0558551	Lively Inc	V0610287	05/14/26		141.67		141.67
								141.67		141.67
E0045185	05/14/26	Recon	0585491	Even Events and Rentals	V0610205	05/13/26	P0052857	3,006.65		3,006.65
								3,006.65		3,006.65
E0045186	05/14/26	Recon	0373372	MaxiAids, Inc.	V0610071	05/11/26	P0052926	605.75		605.75
								605.75		605.75
E0045187	05/14/26	Recon	0415101	Mid-West Truckers Assn,	V0609036	04/22/26	P0052866	87.00		87.00
								87.00		87.00
E0045188	05/14/26	Recon	0289877	Midwest Library Service	V0609008	04/22/26	B0012307	243.08		243.08

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
					V0609010	04/22/26	B0012307	139.78		139.78
					V0609012	04/22/26	B0012307	286.78		286.78
					V0609014	04/22/26	B0012307	133.83		133.83
					V0609017	04/22/26	B0012307	173.45		173.45
					V0609021	04/22/26	B0012307	109.33		109.33
								1,086.25		1,086.25
E0045189	05/14/26	Recon	0293902	Morse Electric, Inc.	V0610005	05/08/26	B0012715	160,196.05		160,196.05
								160,196.05		160,196.05
E0045190	05/14/26	Recon	0289909	Pepsi Cola Co	V0609699	05/04/26	B0012301	3,854.70		3,854.70
								3,854.70		3,854.70
E0045191	05/14/26	Recon	0276087	Plumbers & Pipe Fitters	V0610130	05/12/26	B0012493	12,500.00		12,500.00
								12,500.00		12,500.00
E0045192	05/14/26	Recon	0379812	Reinders Inc	V0608859	04/17/26	B0012525	361.04		361.04
					V0608895	04/20/26	B0012525	113.56		113.56
					V0609134	04/27/26	B0012525	343.40		343.40
								818.00		818.00
E0045193	05/14/26	Recon	0551079	Rocket Industrial Inc	V0608854	04/17/26	P0052805	66.62		66.62
					V0609135	04/27/26	B0012502	299.80		299.80
								366.42		366.42
E0045194	05/14/26	Recon	0420814	Schneider Electric	V0608844	04/16/26	B0012252	2,565.00		2,565.00
					V0608855	04/17/26	B0012252	2,260.00		2,260.00
								4,825.00		4,825.00
E0045195	05/14/26	Recon	0578139	Simplichek Inc	V0609502	04/29/26	P0052925	7,200.00		7,200.00
								7,200.00		7,200.00
E0045196	05/14/26	Recon	0290033	Six Flags Great America	V0610100	05/12/26	P0053020	3,843.60		3,843.60
								3,843.60		3,843.60
E0045197	05/14/26	Recon	0585602	Spin Magic	V0610119	05/12/26	P0053008	3,350.00		3,350.00
								3,350.00		3,350.00
E0045198	05/14/26	Recon	0585907	State of the Mind Instit	V0610086	05/11/26	P0053045	1,500.00		1,500.00
								1,500.00		1,500.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0045199	05/14/26	Recon	0300469	Stericycle Inc	V0609927	05/06/26	B0012405	103.53		103.53
								103.53		103.53
E0045200	05/14/26	Recon	0480402	Weldstar Company	V0609066	04/23/26	P0052844	437.23		437.23
								437.23		437.23
E0045201	05/14/26	Recon	0494981	YBP Library Services	V0609115	04/27/26	B0012330	336.83		336.83
					V0609116	04/27/26	B0012330	228.92		228.92
								565.75		565.75
E0045202	05/14/26	Recon	0308253	IL Federation of Teacher	V0610150	05/15/26		3,942.72		3,942.72
					V0610214	05/15/26		546.84		546.84
								4,489.56		4,489.56
E0045217	05/21/26	Recon	0523859	Garrett D. Bailey	V0610560	05/20/26	P0053126	680.00		680.00
								680.00		680.00
E0045218	05/21/26	Recon	0582235	Beed, Trevor J.	V0610439	05/18/26	P0053128	680.00		680.00
								680.00		680.00
E0045219	05/21/26	Recon	0541027	Riley M. Belick	V0610378	05/18/26	P0053112	100.00		100.00
								100.00		100.00
E0045220	05/21/26	Recon	0585383	Jesse Biesemeier	V0610377	05/18/26	P0053113	100.00		100.00
								100.00		100.00
E0045221	05/21/26	Recon	0558252	Joseph Bolden	V0610337	05/15/26	B0012740	555.00		555.00
								555.00		555.00
E0045222	05/21/26	Recon	0579035	Christopher Buckley	V0610338	05/15/26	B0012743	555.00		555.00
								555.00		555.00
E0045223	05/21/26	Recon	0204802	Yvonne M Busker	V0610415	05/18/26		34.80		34.80
								34.80		34.80
E0045224	05/21/26	Recon	0568648	Carrillo, Frida	V0610438	05/18/26	P0053129	680.00		680.00
								680.00		680.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0045225	05/21/26	Recon	0338360	Khaley I. Caruthers	V0610340	05/15/26	B0012745	555.00		555.00
								555.00		555.00
E0045226	05/21/26	Recon	0553764	Cummings, Matthew D.	V0610437	05/18/26	P0053127	680.00		680.00
								680.00		680.00
E0045227	05/21/26	Recon	0551380	Bianca Davis	V0610951	05/21/26		750.00		750.00
								750.00		750.00
E0045228	05/21/26	Recon	0321804	Dobbs, Ricky A.	V0610435	05/18/26	P0053130	680.00		680.00
								680.00		680.00
E0045229	05/21/26	Recon	0529766	Jasmine Douthard	V0610434	05/18/26	P0053131	680.00		680.00
								680.00		680.00
E0045230	05/21/26	Recon	0170935	Jennifer Freund	V0610971	05/21/26		80.00		80.00
								80.00		80.00
E0045231	05/21/26	Recon	0584410	Gregory R. Gabucci	V0610341	05/15/26	B0012746	555.00		555.00
					V0610373	05/18/26		75.00		75.00
								630.00		630.00
E0045232	05/21/26	Recon	0543861	Dalia L. Gonzalez	V0610443	05/18/26	P0053116	100.00		100.00
								100.00		100.00
E0045233	05/21/26	Recon	0195600	Graciana, Lisa	V0610417	05/18/26		498.46		498.46
								498.46		498.46
E0045234	05/21/26	Recon	0563337	Bryan G. Gutierrez	V0610967	05/21/26	B0012712	140.50		140.50
								140.50		140.50
E0045235	05/21/26	Recon	0567433	Emma Hague	V0610342	05/15/26	B0012748	555.00		555.00
								555.00		555.00
E0045236	05/21/26	Recon	0098191	Hearns, Kari L.	V0610969	05/21/26		500.00		500.00
								500.00		500.00
E0045237	05/21/26	Recon	0490846	Heller, Ryan W.	V0610433	05/18/26	P0053134	680.00		680.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								680.00		680.00
E0045238	05/21/26	Recon	0531945	Ibarra Sanchez, Saray C.	V0610420	05/18/26		129.20		129.20
					V0610480	05/19/26		750.00		750.00
								879.20		879.20
E0045239	05/21/26	Recon	0369080	Christopher A. Kramer	V0610451	05/18/26	P0053090	6,801.11		6,801.11
								6,801.11		6,801.11
E0045240	05/21/26	Recon	0584740	Raymond Landingham	V0610343	05/15/26	B0012761	555.00		555.00
								555.00		555.00
E0045241	05/21/26	Recon	0210844	Leone, Jon	V0610432	05/18/26	P0053133	680.00		680.00
								680.00		680.00
E0045242	05/21/26	Recon	0585384	Nadia Marshall	V0610410	05/18/26	P0053114	100.00		100.00
								100.00		100.00
E0045243	05/21/26	Recon	0443153	Bodycraft Wellness & Mas	V0610412	05/18/26	B0012480	956.25		956.25
					V0610517	05/19/26	B0012480	420.75		420.75
								1,377.00		1,377.00
E0045244	05/21/26	Recon	0582258	Jordan McClelland	V0610344	05/15/26	B0012744	510.00		510.00
								510.00		510.00
E0045245	05/21/26	Recon	0565250	April Mendoza	V0610964	05/21/26	B0012703	290.00		290.00
								290.00		290.00
E0045246	05/21/26	Recon	0551901	Lee R. Montoya	V0610345	05/15/26	B0012742	555.00		555.00
								555.00		555.00
E0045247	05/21/26	Recon	0405626	Meilyn R. Morales	V0610440	05/18/26		70.47		70.47
								70.47		70.47
E0045248	05/21/26	Recon	0561146	Day K. Paw	V0610965	05/21/26	B0012705	69.65		69.65
								69.65		69.65
E0045249	05/21/26	Recon	0524755	Dafne Perez-Acosta	V0610444	05/18/26		102.95		102.95
								102.95		102.95

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
E0045250	05/21/26	Recon	0552475	Diego Pina	V0610346	05/15/26	B0012741	555.00		555.00
								555.00		555.00
E0045251	05/21/26	Recon	0586161	Victoria Reed	V0610565	05/20/26	P0053138	680.00		680.00
								680.00		680.00
E0045252	05/21/26	Recon	0585906	Carly Riegger	V0610323	05/15/26	P0053094	200.00		200.00
								200.00		200.00
E0045253	05/21/26	Recon	0471862	Micah W. Schalow	V0610566	05/20/26	P0053137	680.00		680.00
								680.00		680.00
E0045254	05/21/26	Recon	0557483	Shaw, Ella E.	V0610563	05/20/26	P0053139	680.00		680.00
								680.00		680.00
E0045255	05/21/26	Recon	0584411	Nathan D. Simms, II	V0610347	05/15/26	B0012739	555.00		555.00
								555.00		555.00
E0045256	05/21/26	Recon	0215796	Jennifer M. Thompson	V0610483	05/19/26		44.00		44.00
								44.00		44.00
E0045257	05/21/26	Recon	0565900	Alexander C. Tovar	V0610348	05/15/26	B0012738	555.00		555.00
								555.00		555.00
E0045258	05/21/26	Recon	0545249	Trimble, Justin A.	V0610561	05/20/26	P0053135	680.00		680.00
								680.00		680.00
E0045259	05/21/26	Recon	0583024	Judith A. Trout	V0610421	05/18/26	P0053082	350.00		350.00
								350.00		350.00
E0045260	05/21/26	Recon	0580013	Isaiah D. Williams-Walle	V0610349	05/15/26	B0012737	555.00		555.00
					V0610374	05/18/26		25.00		25.00
								580.00		580.00
E0045261	05/21/26	Recon	0585382	Christoper Wilson	V0610422	05/18/26	P0053115	100.00		100.00
								100.00		100.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0045262	05/21/26	Recon	0298157	4IMPRINT	V0610487	05/19/26	P0052916	945.45		945.45
					V0610515	05/19/26	P0053064	894.46		894.46
								1,839.91		1,839.91
E0045263	05/21/26	Recon	0289529	Airgas USA, LLC	V0610459	05/19/26	B0012227	519.00		519.00
					V0610936	05/21/26	B0012227	266.12		266.12
								785.12		785.12
E0045264	05/21/26	Recon	0384245	ASCP	V0610463	05/19/26	B0012657	155.00		155.00
					V0610464	05/19/26	B0012657	155.00		155.00
					V0610465	05/19/26	B0012657	155.00		155.00
					V0610466	05/19/26	B0012657	155.00		155.00
					V0610467	05/19/26	B0012657	155.00		155.00
					V0610469	05/19/26	B0012657	155.00		155.00
								930.00		930.00
E0045265	05/21/26	Recon	0330843	Association Specialty Co	V0610500	05/19/26	P0052873	46.62		46.62
E0045266	05/21/26	Recon	0295853	Automatic Fire Systems	V0610108	05/12/26	B0012454	2,750.00		2,750.00
					V0610376	05/18/26	B0012454	676.00		676.00
								3,426.00		3,426.00
E0045267	05/21/26	Recon	0585665	Bandit Flight LLC	V0610929	05/21/26	P0053102	4,312.33		4,312.33
E0045268	05/21/26	Recon	0289535	Batteries Plus	V0610140	05/12/26	B0012425	131.95		131.95
E0045269	05/21/26	Recon	0562651	Boostlingo LLC	V0610977	05/21/26	B0012536	3,181.42		3,181.42
E0045270	05/21/26	Recon	0535700	BP Roofing Solutions	V0610925	05/20/26	B0012474	650.00		650.00
					V0610926	05/20/26	B0012474	605.00		605.00
								1,255.00		1,255.00
E0045271	05/21/26	Recon	0306865	BSN Sports LLC	V0610452	05/18/26	B0012311	273.92		273.92
E0045272	05/21/26	Recon	0289599	C D W Government Inc	V0610335	05/15/26	P0053075	31.01		31.01

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
					V0610522	05/19/26	P0052870	32.58		32.58
								63.59		63.59
E0045273	05/21/26	Recon	0289664	Carquest Auto Parts	V0610224	05/13/26	P0052982	9,017.98		9,017.98
								9,017.98		9,017.98
E0045274	05/21/26	Recon	0306006	Cintas Corporation	V0610446	05/18/26	B0012469	44.20		44.20
					V0610447	05/18/26	B0012469	305.40		305.40
					V0610935	05/21/26	B0012469	305.40		305.40
								655.00		655.00
E0045275	05/21/26	Recon	0562376	CIT Trucks, LLC	V0610428	05/18/26	B0012495	7,703.88		7,703.88
								7,703.88		7,703.88
E0045276	05/21/26	Recon	0567103	Colours Inc	V0610932	05/21/26	B0012435	24.43		24.43
								24.43		24.43
E0045277	05/21/26	Recon	0310222	Constellation New Energy	V0610363	05/15/26	B0012498	1,069.17		1,069.17
								1,069.17		1,069.17
E0045278	05/21/26	Recon	0293314	Flinn Scientific Inc	V0610939	05/21/26	B0012257	433.41		433.41
								433.41		433.41
E0045279	05/21/26	Recon	0296365	Frink's Sewer & Drain In	V0610013	05/08/26	B0012515	267.00		267.00
					V0610207	05/13/26	B0012515	358.00		358.00
								625.00		625.00
E0045280	05/21/26	Recon	0289718	Full Compass Systems LTD	V0610962	05/21/26	B0012305	2,866.40		2,866.40
								2,866.40		2,866.40
E0045281	05/21/26	Recon	0542812	Geocon Professional Serv	V0610336	05/15/26	B0012643	3,180.00		3,180.00
								3,180.00		3,180.00
E0045282	05/21/26	Recon	0289724	Grainger Industrial Supp	V0610220	05/13/26	B0012468	225.11		225.11
					V0610222	05/13/26	B0012468	23.16		23.16
					V0610339	05/15/26	B0012468	225.11		225.11
					V0610362	05/15/26	B0012468	51.61		51.61
								524.99		524.99

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
E0045283	05/21/26	Recon	0577834	Hartwig Mechanical LLC	V0610460	05/19/26	B0012721	3,765.00		3,765.00
					V0610461	05/19/26	B0012721	1,760.00		1,760.00
								5,525.00		5,525.00
E0045284	05/21/26	Recon	0295174	Honest Pest Control	V0610217	05/13/26	B0012478	125.00		125.00
								125.00		125.00
E0045285	05/21/26	Recon	0563412	Hulu LLC	V0609841	05/05/26	B0012349	13,349.76		13,349.76
					V0610555	05/20/26	B0012349	17,093.90		17,093.90
								30,443.66		30,443.66
E0045286	05/21/26	Recon	0308253	IL Federation of Teacher	V0610898	05/29/26		3,849.48		3,849.48
					V0610947	05/29/26		577.22		577.22
								4,426.70		4,426.70
E0045287	05/21/26	Void	0547292	Irie-AT Inc						
E0045288	05/21/26	Recon	0312745	J.W. Pepper & Son, Inc.	V0610252	05/14/26	B0012403	776.20		776.20
								776.20		776.20
E0045289	05/21/26	Recon	0447748	Johnson Professional Ser	V0610196	05/13/26	B0012230	1,484.80		1,484.80
					V0610198	05/13/26	B0012230	1,520.00		1,520.00
								3,004.80		3,004.80
E0045290	05/21/26	Recon	0289792	Johnstone Supply of Rock	V0610008	05/08/26	B0012451	59.20		59.20
					V0610277	05/14/26	B0012451	38.90		38.90
								98.10		98.10
E0045291	05/21/26	Recon	0524793	Kanopy Inc	V0609643	05/01/26	B0012329	1,155.00		1,155.00
								1,155.00		1,155.00
E0045292	05/21/26	Recon	0311134	Krueger International	V0609552	04/29/26	P0052714	3,863.08		3,863.08
								3,863.08		3,863.08
E0045293	05/21/26	Recon	0296381	Liebovich Steel	V0609577	04/30/26	B0012538	302.45		302.45
					V0609964	05/07/26	B0012538	2,090.05		2,090.05
								2,392.50		2,392.50
E0045294	05/21/26	Recon	0299885	Lincoln Rent-All & Sales	V0609784	05/04/26	B0012477	49.94		49.94
					V0610028	05/08/26	B0012477	112.89		112.89

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
					V0610206	05/13/26	B0012477	199.75		199.75
								362.58		362.58
E0045295	05/21/26	Recon	0581799	Luxe Link Business Solut	V0610413	05/18/26	P0053117	450.00		450.00
								450.00		450.00
E0045296	05/21/26	Recon	0295084	MAC Tools	V0610575	05/20/26	P0052769	17.49		17.49
								17.49		17.49
E0045297	05/21/26	Recon	0555487	Mary's Market Cafe & Bak	V0610475	05/19/26	P0053147	1,638.55		1,638.55
								1,638.55		1,638.55
E0045298	05/21/26	Recon	0372860	Matco Tools Corporation	V0610080	05/11/26	P0052978	755.37		755.37
					V0610978	05/21/26	P0053043	5,180.00		5,180.00
								5,935.37		5,935.37
E0045299	05/21/26	Recon	0294724	Mckesson Medical-Surgica	V0610429	05/18/26	P0052943	577.76		577.76
								577.76		577.76
E0045300	05/21/26	Recon	0405934	Medline Industries, Inc	V0610164	05/12/26	P0052902	14.72		14.72
					V0610477	05/19/26	P0052902	118.69		118.69
								133.41		133.41
E0045301	05/21/26	Recon	0296711	Meridian	V0609560	04/30/26	P0052529	73.00		73.00
					V0609905	05/06/26	P0052823	3,247.88		3,247.88
					V0610087	05/11/26	P0052992	336.00		336.00
					V0610316	05/14/26	P0053044	493.00		493.00
								4,149.88		4,149.88
E0045302	05/21/26	Recon	0559478	Metal Supermarkets	V0610321	05/15/26	P0053037	2,702.05		2,702.05
								2,702.05		2,702.05
E0045303	05/21/26	Recon	0289875	Midland Paper	V0609647	05/01/26	B0012390	2,156.81		2,156.81
					V0610121	05/12/26	B0012390	1,355.03		1,355.03
					V0610311	05/14/26	B0012390	734.33		734.33
					V0610315	05/14/26	B0012389	1,663.20		1,663.20
								5,909.37		5,909.37
E0045304	05/21/26	Recon	0289877	Midwest Library Service	V0609570	04/30/26	B0012307	34.95		34.95
					V0609571	04/30/26	B0012307	53.91		53.91

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
					V0609820	05/05/26	B0012307	327.00		327.00
					V0609821	05/05/26	B0012307	34.70		34.70
					V0609822	05/05/26	B0012307	98.19		98.19
					V0610156	05/12/26	B0012307	36.84		36.84
					V0610157	05/12/26	B0012307	104.04		104.04
					V0610160	05/12/26	B0012307	39.40		39.40
					V0610161	05/12/26	B0012307	259.18		259.18
					V0610162	05/12/26	B0012307	131.13		131.13
					V0610163	05/12/26	B0012307	217.17		217.17
					V0610963	05/21/26	B0012307	34.06		34.06
								1,370.57		1,370.57
E0045305	05/21/26	Recon	0527111	Moss Enterprises	V0609938	05/07/26	P0053001	1,800.00		1,800.00
								1,800.00		1,800.00
E0045306	05/21/26	Recon	0562310	Ms. Catherine's LLC	V0610473	05/19/26	P0053146	2,655.00		2,655.00
					V0610883	05/20/26	P0053155	3,613.75		3,613.75
								6,268.75		6,268.75
E0045307	05/21/26	Recon	0289807	MSC Industrial Supply Co	V0610573	05/20/26	B0012415	73.95		73.95
								73.95		73.95
E0045308	05/21/26	Recon	0578077	Napa Auto Parts	V0609127	04/27/26	B0012531	4.87		4.87
					V0609128	04/27/26	B0012531	4.87-		-4.87
					V0609132	04/27/26	B0012531	181.50		181.50
					V0609133	04/27/26	B0012531	105.48		105.48
					V0609541	04/29/26	B0012531	47.28		47.28
					V0609802	05/04/26	B0012531	27.18		27.18
					V0609882	05/06/26	B0012531	170.41		170.41
					V0609944	05/07/26	B0012531	171.38		171.38
					V0610124	05/12/26	B0012531	58.75		58.75
					V0610553	05/20/26	B0012531	15.96		15.96
								777.94		777.94
E0045309	05/21/26	Recon	0297042	National Association of	V0610548	05/19/26	P0053032	999.00		999.00
								999.00		999.00
E0045310	05/21/26	Recon	0409671	National Institute for	V0610441	05/18/26	P0053140	250.00		250.00
								250.00		250.00
E0045311	05/21/26	Recon	0289897	National Safety Council	V0604167	02/03/26	P0052414	65.00		65.00
								65.00		65.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0045312	05/21/26	Recon	0313972	Plan B, Llc Db	V0610280	05/14/26	P0052962	5,100.00		5,100.00
				Neon Ent				5,100.00		5,100.00
E0045313	05/21/26	Recon	0557607	Seps Inc	V0609642	05/01/26	B0012618	300.84		300.84
								300.84		300.84
E0045314	05/21/26	Recon	0298488	Pepper Creek Flowers	V0610885	05/20/26	P0053163	185.00		185.00
					V0610886	05/20/26	P0053160	640.00		640.00
								825.00		825.00
E0045315	05/21/26	Recon	0294914	Pocket Nurse	V0609937	05/07/26	P0052944	211.29		211.29
								211.29		211.29
E0045316	05/21/26	Recon	0305833	Ringland Johnson Constru	V0610510	05/19/26	B0012576	252,094.00		252,094.00
								252,094.00		252,094.00
E0045317	05/21/26	Recon	0301150	Rock River Times Inc	V0610027	05/08/26	B0012439	53.47		53.47
					V0610578	05/20/26	B0012439	19.19		19.19
								72.66		72.66
E0045318	05/21/26	Recon	0549326	USW Holding Company LLC	V0609783	05/04/26	B0012541	127.95		127.95
					V0610093	05/12/26	B0012346	58.50		58.50
								186.45		186.45
E0045319	05/21/26	Recon	0296696	Rock Valley Publishing,	V0610009	05/08/26	B0012440	47.50		47.50
					V0610010	05/08/26	B0012440	47.50		47.50
					V0610011	05/08/26	B0012440	47.50		47.50
					V0610581	05/20/26	B0012440	49.88		49.88
					V0610972	05/21/26	B0012440	49.88		49.88
								242.26		242.26
E0045320	05/21/26	Recon	0551079	Rocket Industrial Inc	V0609798	05/04/26	B0012502	4,629.20		4,629.20
								4,629.20		4,629.20
E0045321	05/21/26	Recon	0583964	Rockford News Tower LLC	V0610968	05/21/26	B0012751	18,077.50		18,077.50
								18,077.50		18,077.50
E0045322	05/21/26	Recon	0546960	Rockford TV, LLC WREX	V0609676	05/01/26	B0012352	2,935.00		2,935.00
								2,935.00		2,935.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0045323	05/21/26	Recon	0420814	Schneider Electric	V0609039	04/23/26	B0012252	2,260.00		2,260.00
					V0609481	04/29/26	B0012252	580.00		580.00
					V0609482	04/29/26	B0012252	580.00		580.00
								3,420.00		3,420.00
E0045324	05/21/26	Recon	0289961	Schumacher Elevator Co	V0610006	05/08/26	B0012603	2,466.81		2,466.81
					V0610203	05/13/26	B0012603	199.50		199.50
								2,666.31		2,666.31
E0045325	05/21/26	Recon	0559123	Sinclair Collective LLC	V0609668	05/01/26	P0052967	3,215.00		3,215.00
					V0610072	05/11/26	P0053021	2,475.00		2,475.00
								5,690.00		5,690.00
E0045326	05/21/26	Recon	0290036	Snap-On Incorporated	V0608399	04/08/26	B0012416	103.20		103.20
					V0608401	04/08/26	B0012416	206.40		-206.40
					V0609978	05/07/26	P0052970	1,548.18		1,548.18
					V0610302	05/14/26	P0052984	159.16		159.16
			1,604.14		1,604.14					
E0045327	05/21/26	Recon	0578264	Solidus	V0610550	05/20/26	P0053099	23,656.50		23,656.50
								23,656.50		23,656.50
E0045328	05/21/26	Recon	0439420	Sorenson Communications	V0610427	05/18/26	B0012264	10,361.25		10,361.25
					V0610888	05/20/26	P0053157	2,310.00		2,310.00
								12,671.25		12,671.25
E0045329	05/21/26	Recon	0290049	Steiner Electric	V0610425	05/18/26	B0012393	446.66		446.66
								446.66		446.66
E0045330	05/21/26	Recon	0548334	Tower Metalworking Fluid	V0610360	05/15/26	P0053034	958.35		958.35
								958.35		958.35
E0045331	05/21/26	Recon	0557973	TruView BSI LLC	V0610067	05/11/26	B0012563	1,392.56		1,392.56
								1,392.56		1,392.56
E0045332	05/21/26	Recon	0382011	ULINE	V0610230	05/13/26	P0053051	178.44		178.44
								178.44		178.44
E0045333	05/21/26	Recon	0290076	VWR International	V0610172	05/13/26	B0012272	17.56		17.56
					V0610173	05/13/26	B0012272	107.84		107.84

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
								125.40		125.40
E0045334	05/21/26	Recon	0478605	Welders Supply Company	V0609607	04/30/26	B0012511	55.33		55.33
					V0610571	05/20/26	P0052918	870.00		870.00
								925.33		925.33
E0045335	05/21/26	Recon	0480402	Weldstar Company	V0609604	04/30/26	B0012458	46.98		46.98
								46.98		46.98
E0045336	05/21/26	Recon	0570344	Wired Cafe	V0610430	05/18/26	P0053143	240.00		240.00
								240.00		240.00
E0045337	05/21/26	Recon	0293754	Wolter Inc	V0609553	04/29/26	B0012404	1,170.00		1,170.00
					V0609634	04/30/26	P0052955	6,552.00		6,552.00
								7,722.00		7,722.00
E0045338	05/21/26	Recon	0295035	WTVO-17	V0610934	05/21/26	B0012351	2,180.00		2,180.00
								2,180.00		2,180.00
E0045339	05/21/26	Recon	0494981	YBP Library Services	V0609965	05/07/26	B0012330	23.64		23.64
								23.64		23.64
E0045340	05/21/26	Recon	0585380	YuJa Inc.	V0609664	05/01/26	P0052929	34,524.00		34,524.00
					V0609667	05/01/26	P0052929	2,989.90		2,989.90
								37,513.90		37,513.90
E0045343	05/22/26	Recon	0378906	ABC Catering, LTD	V0611015	05/22/26	P0053167	513.25		513.25
					V0611033	05/22/26	P0053191	4,186.70		4,186.70
								4,699.95		4,699.95
E0045344	05/22/26	Recon	0437654	ACI Payments, Inc	V0611026	05/22/26	B0012256	31.50		31.50
								31.50		31.50
E0045345	05/22/26	Recon	0289599	C D W Government Inc	V0611007	05/22/26	P0053069	45.81		45.81
					V0611008	05/22/26	P0052975	186.98		186.98
					V0611009	05/22/26	P0053003	130.56		130.56
					V0611010	05/22/26	P0053003	162.76		162.76
					V0611011	05/22/26	P0053069	14.40		14.40
								540.51		540.51

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
E0045346	05/22/26	Recon	0564784	Gen Digital, Inc.	V0611022	05/22/26	B0012587	660.14		660.14
								660.14		660.14
E0045347	05/22/26	Recon	0430832	Global Water Technology,	V0610981	05/21/26	B0012612	423.43		423.43
								423.43		423.43
E0045348	05/22/26	Recon	0555487	Mary's Market Cafe & Bak	V0611031	05/22/26	P0053193	117.36		117.36
								117.36		117.36
E0045349	05/22/26	Recon	0501466	Spring-Green Lawn Care	V0611035	05/22/26	P0053184	853.60		853.60
								853.60		853.60
E0045350	05/22/26	Recon	0303812	Stenstrom General Contra	V0611044	05/22/26	B0012580	41,761.31		41,761.31
								41,761.31		41,761.31
E0045352	05/28/26	Recon	0547292	Irie-AT Inc	V0610372	05/15/26	P0053026	3,290.00		3,290.00
								3,290.00		3,290.00
								=====	=====	=====
								9,010,434.79		9,010,434.79

Bank Code	Account Number	Description	Debit	Credit
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IP UMB Bank Accts Payab	01-00000-23100	Other : Accounts Payable	8,959,513.45	0.00
	01-00000-23500	Other : Accounts Payable/Datat	50,921.34	0.00
	01-00000-11293	Other : IB&T Accounts Payable	0.00	9,010,434.79
			-----	-----
			9,010,434.79	9,010,434.79

## **Purchase Report-A - FY2026 Downtown West Amendments**

Recommendation: Board approval for items marked with an asterisk.

A. Construction Manager at Risk (Other Contractual Services – Downtown Campus)

<b>Ringland-Johnson, Inc.</b>	<b>Cherry Valley, IL</b>	<b>\$60,000.00*(1)</b> <b>Not to Exceed</b>
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1. This request is to increase the contract with Ringland-Johnson Construction (RJC) by \$60,000 for services associated with RFQ #24-01 Construction Manager at Risk for the Downtown Campus project. The increase is due to higher-than-anticipated project costs. This is a not to exceed amount.

<b>Original approved amount</b>	<b>\$3,400,000.00</b>
<b>Increase requested</b>	<b>\$ 60,000.00</b>
<b>New total expenditure</b>	<b>\$3,460,000.00 Not to Exceed</b>

### **FY2026 Capital Expense**

**Original Board Report BR 8133-B**

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Howard J. Spearman, Ph.D.  
President

**Board Approval:** \_\_\_\_\_  
Secretary, Board of Trustees

## Purchase Report-B - FY2026 Amendments

Recommendation: Board approval for items marked with an asterisk.

A. Contractual Services – (Other Contractual Services – Purchasing Card)

<b>UMB Card Services</b>	<b>Kansas City, MO</b>	<b>\$50,000.00*(1)</b> <b>Not to Exceed</b>
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1. This increase is needed to cover a higher-than-anticipated number of athletic tournaments in May and June 2026 that required travel expenses to be placed on the College's Procurement Card (P-Card) program. Travel-related expenses, including airfare, lodging, ground transportation, and meals, require payment with a P-Card, resulting in increased usage. This is a pass-through expense account for miscellaneous small commodities purchased in accordance with the College's P-Card procedures. Individual purchases are less than \$25,000 and therefore do not need to be bid pursuant to 110 ILCS 805/3-27.1. This request represents a not to exceed amount.

<b>Original approved amount</b>	<b>\$775,000.00</b>
<b>First increase requested</b>	<b>\$ 60,000.00</b>
<b>Second increase requested</b>	<b>\$ 50,000.00</b>
<b>New total expenditure</b>	<b>\$885,000.00 Not to Exceed</b>

### FY2026 Budgeted Expense

**Original Board Report BR 8335-B**  
**First Amendment Board Report BR 8382-A**

## Purchase Report-B - FY2026 Amendments

B. Disposal Services – (Refuse Disposal– Plant Operations and Maintenance)

<b>Rock River Disposal</b>	<b>Rockford, IL</b>	<b>\$500.00*(2)</b> <b>Not to Exceed</b>
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2. This increase is for trash removal and recycling expenses that increased due to the vacating of Stenstrom Center for Career Education (SCCE). The College finished vacating the SCCE on June 1, 2026, and the clearing of materials resulted in additional trash removal. This request represents a not to exceed amount.

<b>Original approved amount</b>	<b>\$45,000.00</b>
<b>First Increase requested</b>	<b>\$ 13,330.00</b>
<b>Second increase requested</b>	<b>\$ 500.00</b>
<b>Total expenditure</b>	<b>\$ 58,830.00 Not to Exceed</b>

**FY2026 Budgeted Expense**

**Original Board Report BR 8287-E**

**First Amendment Board Report BR 8367-A**

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Howard J. Spearman, Ph.D.  
President

**Board Approval:** \_\_\_\_\_  
Secretary, Board of Trustees

## Purchase Report-C - FY2026 Purchases

Recommendation: Board approval for items marked with an asterisk.

A. Wireless Access Point Equipment – (Capital Service Equipment – Downtown West Project)

<b>Entre Computer Solutions</b>	<b>Machesney Park, IL</b>	<b>\$90,000.00*(1)</b> <b>Not to exceed</b>
SHI International Corp	Somerset, NJ	\$90,561.64
CDW-G	Chicago, IL	\$107,799.93
Howard Technology Solutions	Ellisville, MS	\$128,065.00

1. This request is for wireless access points (WAPs) to provide network connectivity at the new Downtown Campus. In accordance with the College’s administrative procedures for IT equipment, five quotes were solicited and four vendors responded. Entre Computer Solutions was the lowest responsive vendor with a quote of \$86,626.36. This request is for \$90,000.00 and includes a small contingency. This is a not to exceed amount.

*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 Expense**

## Purchase Report-C - FY2026 Purchases

B. Bus Transportation – (Participant Travel – Upward Bound)

<b>First Student</b>	<b>Belvidere, IL</b>	<b>\$40,000.00*(2)</b> <b>Not to exceed</b>
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2. This request is for student transportation services for the Upward Bound program. These services provide daily transportation for minor students from their homes to the College to participate in the program. First Student is the only local provider capable of delivering consistent, daily yellow school bus transportation. Alternative vendors in the area provide only charter or specialty services that do not meet the program's daily needs. This expense covers weekday routes during June 2026, as well as services provided in August 2025. 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 Grant Expense**

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Howard J. Spearman, Ph.D.  
President

**Board Approval:** \_\_\_\_\_  
Secretary, Board of Trustees

## Purchase Report-D - FY2027 Purchases

Recommendation: Board approval for items marked with an asterisk.

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

**Forge Fire & Company**

**Bucyrus, OH**

**\$656,750.00\*(1)  
Not to exceed**

1. This purchase is for a modular Class A fire training structure for the Fire Training Center to be located in Loves Park. Rock Valley College is partnering with the City of Loves Park on this project, with the City responsible for the installation and construction associated with the structure. Forge Fire & Company is the sole manufacturer and provider of its modular Class A training structures, props, and bolt-in components. This training structure will support instructional needs within the Fire Science program by providing a realistic, modular training environment aligned with industry standards This is a not to exceed.

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

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

### **FY2027 Grant Expense**

B. Payroll Software – (Administrative Software – IT Administration)

**Paylocity**

**Schaumburg, IL**

**\$250,000.00\*(2)  
Not to exceed**

2. This expense is for Paylocity, a cloud-based Human Capital Management (HCM) and payroll software system. This platform will support payroll processing, benefits administration, and employee record management, while also providing tools for recruiting, onboarding, attendance tracking, and performance management. Paylocity will replace manual and limited processes with an integrated system, supporting compliance with local and federal regulations. The system will supplement Colleague functions with a more efficient and user-friendly solution. This is the first year of a three (3) year contract and a not to exceed.

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

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

*Exemption 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.*

### **FY2027 Capital and Budgeted Expense**

## Purchase Report-D - FY2027 Purchases

C. LMS Accessibility Tool – (Administrative Software – Online Learning)

<b>Yuja Inc</b>	<b>San Jose, CA</b>	<b>\$37,113.03*(3)</b> <b>Not to exceed</b>
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3. This expense is for YuJa Panorama, an accessibility and content auditing platform that integrates with Canvas, the College's learning management system (LMS). Panorama scans course materials for accessibility issues and provides tools for instructors and staff to remediate and monitor those issues. Panorama will replace the College's current accessibility tool and will provide enhanced remediation capabilities directly within the platform. This supports compliance with Web Content Accessibility Guidelines (WCAG) 2.1 Level AA accessibility standards.

*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.*

**FY2027 Budgeted Expense**

D. Gas meter upgrade – (Capital Equipment – Plant Operations and Maintenance)

<b>Nicor Gas</b>	<b>Aurora, IL</b>	<b>\$27,917.45*(4)</b> <b>Not to exceed</b>
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4. This expense is for the labor, material, and transportation needed to upgrade the existing 16M NICOR meter on main campus to a 23M meter. This work is necessary for the additional gas flow that will be needed when the third generator is installed. This is a not to exceed.

*This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1)  
Exemption H: contracts for the purchase of natural gas when the cost is less than that offered by a public utility*

**FY2027 Capital Expense**

## Purchase Report-D - FY2027 Purchases

E. Publication – (College & Program Advertising – Marketing and Communications)

<b>Progress Printing Company</b>	<b>Lynchburg, VA</b>	<b>\$54,688.70*(5) Not to exceed</b>
CPC Printing & Promotions	Onalaska, WI	\$56,259.50
The Lane Press Inc	South Burlington, VT	\$60,890.20
Aradius Group	Omaha, NE	\$63,534.90
MOTR GrafX, LLC	Wheeling, IL	\$93,471.58
Liberty Lithographers, Inc	Tinley Park, IL	\$102,980.90

5. This expense is for printing and mailing of the RVC Magazine – Summer 2026 Edition. Bid 26-07 Printing and Mailing of RVC Magazine received six (6) submittals which were opened on May 21, 2026. The amount being requested includes a 10% contingency for additional prints and unexpected proofing costs. The magazine will be delivered to all households between July 28 and July 31, 2026, including PO boxes and rural routes in Community College District 511. The magazine is intended to impact Fall 2026 enrollment. This is a not to exceed.

### FY2027 Budgeted Expense

F. Automotive Equipment – (Capital Instructional Equipment – Downtown West Project)

<b>Celette Inc</b>	<b>Lewisville, TX</b>	<b>\$190,286.61*(6)</b>
Sullivan's Equipment, Inc	Danville, IN	\$194,573.56

6. This expense is for Celette equipment for the Collision Repair Program at the Downtown West campus. Bid #26-09-D13 Celette Equipment for Downtown Campus received two (2) submittals which were received on June 3, 2026. Celette Inc was the lowest responsible bidder. This equipment includes a Sevenne XL mobile bench, Cameleon Premium jig set, and a NAJA electronic measuring system, and the accessories needed for each.

### FY2027 Capital Expense

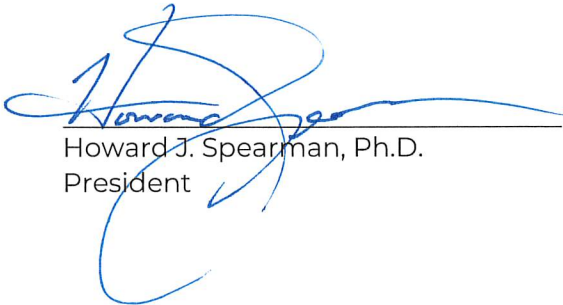
## Purchase Report-D - FY2027 Purchases

G. Automotive Equipment – (Capital Instructional Equipment – Downtown West Project)

**Automotive Equipment Specialists      Lilly Lake, IL      \$38,830.33\*(7)**

7. This expense is for Hunter equipment for the Automotive Program at the Downtown West campus. Bid #26-10-D14 Hunter Equipment for Downtown Campus received one (1) submittal which was opened on June 18, 2026. Automotive Equipment Specialists was the lowest responsible bidder. This equipment includes a wheel balancer, a wheel lift, center clamp tire changer, and the accessories for each.

### FY2027 Capital Expense



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Howard J. Spearman, Ph.D.  
President

**Board Approval:** \_\_\_\_\_  
Secretary, Board of Trustees

## Purchase Report-D - FY2027 Purchases

Recommendation: Board approval for items marked with an asterisk.

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

**Forge Fire & Company**

**Bucyrus, OH**

**\$656,750.00\*(1)  
Not to exceed**

1. This purchase is for a modular Class A fire training structure for the Fire Training Center to be located in Loves Park. Rock Valley College is partnering with the City of Loves Park on this project, with the City responsible for the installation and construction associated with the structure. Forge Fire & Company is the sole manufacturer and provider of its modular Class A training structures, props, and bolt-in components. This training structure will support instructional needs within the Fire Science program by providing a realistic, modular training environment aligned with industry standards This is a not to exceed.

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

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

### **FY2027 Grant Expense**

B. Payroll Software – (Administrative Software – IT Administration)

**Paylocity**

**Schaumburg, IL**

**\$250,000.00\*(2)  
Not to exceed**

2. This expense is for Paylocity, a cloud-based Human Capital Management (HCM) and payroll software system. This platform will support payroll processing, benefits administration, and employee record management, while also providing tools for recruiting, onboarding, attendance tracking, and performance management. Paylocity will replace manual and limited processes with an integrated system, supporting compliance with local and federal regulations. The system will supplement Colleague functions with a more efficient and user-friendly solution. This is the first year of a three (3) year contract and a not to exceed.

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

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

*Exemption 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.*

### **FY2027 Capital and Budgeted Expense**

## Purchase Report-D - FY2027 Purchases

C. LMS Accessibility Tool – (Administrative Software – Online Learning)

**Yuja Lumina—Inc**

**San Jose, CA**

**\$37,113.03\*(3)  
Not to exceed**

3. This expense is for YuJa Panorama, an accessibility and content auditing platform that integrates with Canvas, the College's learning management system (LMS). Panorama scans course materials for accessibility issues and provides tools for instructors and staff to remediate and monitor those issues. Panorama will replace the College's current accessibility tool and will provide enhanced remediation capabilities directly within the platform. This supports compliance with Web Content Accessibility Guidelines (WCAG) 2.1 Level AA accessibility standards.

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*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.*

### **FY2027 Budgeted Expense**

D. Gas meter upgrade – (Capital Equipment – Plant Operations and Maintenance)

**Nicor Gas**

**Aurora, IL**

**\$27,917.45\*(4)  
Not to exceed**

4. This expense is for the labor, material, and transportation needed to upgrade the existing 16M NICOR meter on main campus to a 23M meter. This work is necessary for the additional gas flow that will be needed when the third generator is installed. This is a not to exceed.

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

*Exemption H: contracts for the purchase of natural gas when the cost is less than that offered by a public utility*

### **FY2027 Capital Expense**

## Purchase Report-D - FY2027 Purchases

E. Publication – (College & Program Advertising – Marketing and Communications)

<b>Progress Printing Company</b>	<b>Lynchburg, VA</b>	<b>\$54,688.70*(5) Not to exceed</b>
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### **FY2027 Budgeted Expense**

F. Automotive Equipment – (Capital Instructional Equipment – Downtown West Project)

<b>Celette Inc</b>	<b>Lewisville, TX</b>	<b>\$190,286.61*(6)</b>
Sullivan’s Equipment, Inc	Danville, IN	\$194,573.56

6. This expense is for Celette equipment for the Collision Repair Program at the Downtown West campus. Bid #26-09-D13 Celette Equipment for Downtown Campus received two (2) submittals which were received on June 3, 2026. Celette Inc was the lowest responsible bidder. This equipment includes a Sevenne XL mobile bench, Cameleon Premium jig set, and a NAJA electronic measuring system, and the accessories needed for each.

### **FY2027 Capital Expense**

## Purchase Report-D - FY2027 Purchases

G. Automotive Equipment – (Capital Instructional Equipment – Downtown West Project)

**Automotive Equipment Specialists      Lilly Lake, IL      \$38,830.33\*(7)**

7. This expense is for Hunter equipment for the Automotive Program at the Downtown West campus. Bid #26-10-D14 Hunter Equipment for Downtown Campus received one (1) submittal which was opened on June 18, 2026. Automotive Equipment Specialists was the lowest responsible bidder. This equipment includes a wheel balancer, a wheel lift, center clamp tire changer, and the accessories for each.

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### **FY2027 Capital Expense**

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Howard J. Spearman, Ph.D.  
President

**Board Approval:** \_\_\_\_\_  
Secretary, Board of Trustees

## Purchase Report-E - FY2027 Site Rentals

Recommendation: Board approval for items marked with an asterisk.

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

**Rockford News Tower**

**Rockford, IL**

**\$ 39,047.40\*(1)  
Not to exceed**

1. Annual rent for the 99 East State St, Rockford, IL, property, which houses the Adult Education Program and the Refugee and Immigrant Services Program. The total billable square footage is 14,462 sq. ft., at \$16.20 per sq. ft., per Board Report #8126 dated January 30, 2024. This amount covers the two-month lease 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*

### **FY2027 Budgeted Expense**

- B. Rental – (Education Fund – Aviation Maintenance Technology Rental Facilities)

**Greater Rockford Airport Authority**

**Rockford, IL**

**\$11,500.00\*(2)  
Not to exceed**

2. Land lease for the property on Cessna Drive for the Aviation Maintenance Program from July 1, 2026, through June 30, 2027. This lease will expire in February 2034.

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

### **FY2027 Budgeted Expense**

\_\_\_\_\_  
Howard J. Spearman, Ph.D.  
President

**Board Approval:** \_\_\_\_\_  
Secretary, Board of Trustees

## Purchase Report-F - FY2027 Software Licensing Renewals

Recommendation: Board approval for items marked with an asterisk.

A. Software – (Plant Operations and Maintenance – Administrative Software)

<b>Brightly Software Inc</b>	<b>Cary, NC</b>	<b>\$51,000.00*(1)</b>
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1. This is the renewal of the Brightly software program used for inventorying assets and entering and tracking work-order tickets submitted to Facilities, Plant Operations, and Maintenance. This also includes the Events Manager Module.

FY2027 Budgeted Expense

B. Software – (IT Administration – Administrative Software)

<b>Burwood Group Inc</b>	<b>Chicago, IL</b>	<b>\$50,000.00*(2)</b>
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2. This is the renewal of the Aruba Network Switch software and licensing.

FY2027 Budgeted Expense

C. Software – (IT Administration – Administrative Software)

<b>Carahsoft</b>	<b>Reston, VA</b>	<b>\$161,000.00*(3)</b>
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3. This expense is for the Salesforce software renewal related to the Customer Relationship Management (CRM) project for Student Affairs. The fifth year of the five-year contract ended in December 2025. The new three-year contract began in January 2026. This request is for the second (2) year of the three-year contract, beginning in January 2027.

FY2027 Budgeted Expense

D. Software – (Education Fund – Administrative and Instructional Software)

<b>CDW-G</b>	<b>Chicago, IL</b>	<b>\$50,000.00*(4)</b>
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4. This is the annual renewal of Adobe licensing for various departments. These licenses include Adobe Pro DC, Creative Cloud, Creative Cloud for Enterprise, Photoshop CC, and Captivate.

FY2027 Budgeted and Grant Expense

## Purchase Report-F - FY2027 Software Licensing Renewals

E. Software – (IT Administration – Administrative Software)

<b>CDW-G</b>	<b>Chicago, IL</b>	<b>\$85,000.00*(5)</b>
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5. Annual licensing of the Barracuda Energize Spam Firewall and Email Security Gateway for Cloud services, and email archive system. Includes annual Barracuda spam filter updates, instance replacements, backup solution, incident response, and security awareness training.

FY2027 Budgeted Expense

F. Software – (IT Administration – Administrative Software)

<b>CDW-G</b>	<b>Chicago, IL</b>	<b>\$132,800.00*(6)</b>
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6. Annual licensing for the Microsoft software suite. Applications include Office 365, Exchange, SQL Server, Visio Pro, and others. This enterprise licensing allows installation on all necessary staff computers, with Office installed on all college computers.

FY2027 Budgeted Expense

G. Software – (IT Administration – Administrative Software)

<b>Ellucian</b>	<b>Malvern, PA</b>	<b>\$725,000.00*(7)</b> <b>Not to Exceed</b>
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7. Ellucian Colleague is the College's campus-wide administrative Enterprise Resource Planning (ERP) system. Colleague enables the College to carry out day-to-day operations by integrating across the College's unique business areas, including Registration, Student Services, Financial Aid, Human Resources, Financial Services, and others. This includes the software, SaaS migration, and support services. This is year three of a five-year contract.

FY2027 Budgeted Expense

H. Software – (IT Administration – Maintenance Services Software Support)

<b>Hyland LLC</b>	<b>Lenexa, KS</b>	<b>\$95,000.00*(8)</b>
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8. This expense is the annual maintenance fee for the Perceptive Content (Image Now) document imaging system that integrates with Colleague.

FY2027 Budgeted Expense

## Purchase Report-F - FY2027 Software Licensing Renewals

I. Software – (Academy for Teaching and Learning Excellence (ATLE) – Instructional Software)

<b>Instructure Inc</b>	<b>Salt Lake City, UT</b>	<b>\$160,545.80*(9)</b>
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9. Annual software subscription and maintenance for the Canvas Cloud subscription services. Canvas is the Learning Management System (LMS) that provides online courses, instructional support and advanced analytics. This is the fourth year of a five-year contract.

FY2027 Budgeted Expense

J. Software – (Marketing and Communications – Website Services Software and Support)

<b>Modern Campus</b>	<b>Camarillo, CA</b>	<b>\$45,000.00*(10) Not to Exceed</b>
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10. This expense is for the subscription and support for the website content management system, interactive virtual tour and maps, analytics tool, and accessibility checker. The second year of this three-year contract will begin on November 1, 2026.

FY2027 Budgeted Expense

K. Software – (Financial Services – Administrative Software)

<b>Prophix Software Inc.</b>	<b>Ontario, Canada</b>	<b>\$87,000.00*(11)</b>
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11. This is for the annual renewal of the Prophix budgetary software user licenses. Licenses include three (3) Administrator licenses and 55+ standard user licenses. Prophix integrates with Ellucian's Colleague to improve users' budgeting and financial reporting capabilities. This is the second (2) year of a three-year contract.

FY2027 Budgeted Expense

L. Software – (Academic Affairs – Administrative Software)

<b>Watermark Insights LLC</b>	<b>Austin, TX</b>	<b>\$40,267.88*(12)</b>
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12. Annual web application license renewal and consulting support fees for the Curriculum Strategy Catalog and Curriculum Strategy Curriculum.

FY2027 Budgeted Expense

## Purchase Report-F - FY2027 Software Licensing Renewals

M. Software – (Institutional Research & Planning – Administrative Software)

**Watermark Insights LLC** **Austin, TX** **\$74,445.65\*(13)**

13. Annual site license renewal for the Course Evaluations & Surveys, Outcomes Assessment Projects, and Planning & Self-Study. This is the final year of a three-year contract.

FY2027 Budgeted Expense

N. Web Application - (SCC4 Advanced Manufacturing Grant – Subscriptions-Web Applications)

**American Government Services (AGS), LLC** **Hudson, WI** **\$40,000.00\*(14)**

14. Annual web application subscription renewal for AGS Prime™ Platform and Strengthening Community Colleges (SCC) System. This web application facilitates efficient and transparent data collection and ensures accurate tracking and reporting of student data to the U.S. Department of Labor. This is the second year of a four-year contract.

FY2027 Grant Expense

O. Software – (IT Administration – Maintenance Services Software Support)

**Entre Computer Solutions** **Machesney Park, IL** **\$28,000.00\*(15)**

15. Annual renewal of ExtremelQ subscription licenses for the Extreme Networks wireless access points. This software enables visibility, configurations, and analytics through the ExtremeCloud IQ platform.

FY2027 Budgeted Expense

P. Software (Academic Affairs – Instructional Software)

**Lumina Inc.** **San Jose, CA** **\$34,311.00\*(16)**

16. Annual enterprise license renewal for the Lumina Video Platform, which provides students and faculty the ability to create engaging instructional video content that meets federal guidelines for digital accessibility.

FY2027 Budgeted Expense

## Purchase Report-F - FY2027 Software Licensing Renewals

Q. Software (Academic Affairs – Instructional Software)

**Honorlock, Inc.**

**Boca Raton, FL**

**\$35,197.00\*(17)**

17. Annual license renewal fee for Honorlock Online Proctoring, which provides proctoring and academic integrity services for online instructors and students.

FY2027 Budgeted Expense

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Howard J. Spearman, Ph.D.  
President

**Board Approval:** \_\_\_\_\_  
Secretary, Board of Trustees

## Purchase Report-F - FY2027 Software Licensing Renewals

Recommendation: Board approval for items marked with an asterisk.

A. Software – (Plant Operations and Maintenance – Administrative Software)

<b>Brightly Software Inc</b>	<b>Cary, NC</b>	<b>\$51,000.00*(1)</b>
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1. This is the renewal of the Brightly software program used for inventorying assets and entering and tracking work-order tickets submitted to Facilities, Plant Operations, and Maintenance. This also includes the Events Manager Module.

FY2027 Budgeted Expense

B. Software – (IT Administration – Administrative Software)

<b>Burwood Group Inc</b>	<b>Chicago, IL</b>	<b>\$50,000.00*(2)</b>
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2. This is the renewal of the Aruba Network Switch software and licensing.

FY2027 Budgeted Expense

C. Software – (IT Administration – Administrative Software)

<b>Carahsoft</b>	<b>Reston, VA</b>	<b>\$161,000.00*(3)</b>
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3. This expense is for the Salesforce software renewal related to the Customer Relationship Management (CRM) project for Student Affairs. The fifth year of the five-year contract ended in December 2025. The new three-year contract began in January 2026. This request is for the second (2) year of the three-year contract, beginning in January 2027.

FY2027 Budgeted Expense

D. Software – (Education Fund – Administrative and Instructional Software)

<b>CDW-G</b>	<b>Chicago, IL</b>	<b>\$50,000.00*(4)</b>
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4. This is the annual renewal of Adobe licensing for various departments. These licenses include Adobe Pro DC, Creative Cloud, Creative Cloud for Enterprise, Photoshop CC, and Captivate.

FY2027 Budgeted and Grant Expense

## Purchase Report-F - FY2027 Software Licensing Renewals

E. Software – (IT Administration – Administrative Software)

**CDW-G** **Chicago, IL** **\$85,000.00\*(5)**

5. Annual licensing of the Barracuda Energize Spam Firewall and Email Security Gateway for Cloud services, and email archive system. Includes annual Barracuda spam filter updates, instance replacements, backup solution, incident response, and security awareness training.

FY2027 Budgeted Expense

F. Software – (IT Administration – Administrative Software)

**CDW-G** **Chicago, IL** **\$132,800.00\*(6)**

6. Annual licensing for the Microsoft software suite. Applications include Office 365, Exchange, SQL Server, Visio Pro, and others. This enterprise licensing allows installation on all necessary staff computers, with Office installed on all college computers.

FY2027 Budgeted Expense

G. Software – (IT Administration – Administrative Software)

**Ellucian** **Malvern, PA** **\$725,000.00\*(7)**  
**Not to Exceed**

7. Ellucian Colleague is the College's campus-wide administrative Enterprise Resource Planning (ERP) system. Colleague enables the College to carry out day-to-day operations by integrating across the College's unique business areas, including Registration, Student Services, Financial Aid, Human Resources, Financial Services, and others. This includes the software, SaaS migration, and support services. This is year three of a five-year contract.

FY2027 Budgeted Expense

H. Software – (IT Administration – Maintenance Services Software Support)

**Hyland LLC** **Lenexa, KS** **\$95,000.00\*(8)**

8. This expense is the annual maintenance fee for the Perceptive Content (Image Now) document imaging system that integrates with Colleague.

FY2027 Budgeted Expense

## Purchase Report-F - FY2027 Software Licensing Renewals

I. Software – (Academy for Teaching and Learning Excellence (ATLE) – Instructional Software)

**Instructure Inc** **Salt Lake City, UT** **\$160,545.80\*(9)**

9. Annual software subscription and maintenance for the Canvas Cloud subscription services. Canvas is the Learning Management System (LMS) that provides online courses, instructional support and advanced analytics. This is the fourth year of a five-year contract.

FY2027 Budgeted Expense

J. Software – (Marketing and Communications – Website Services Software and Support)

**Modern Campus** **Camarillo, CA** **\$45,000.00\*(10)**  
**Not to Exceed**

10. This expense is for the subscription and support for the website content management system, interactive virtual tour and maps, analytics tool, and accessibility checker. The second year of this three-year contract will begin on November 1, 2026.

FY2027 Budgeted Expense

K. Software – (Financial Services – Administrative Software)

**Prophix Software Inc.** **Ontario, Canada** **\$87,000.00\*(11)**

11. This is for the annual renewal of the Prophix budgetary software user licenses. Licenses include three (3) Administrator licenses and 55+ standard user licenses. Prophix integrates with Ellucian's Colleague to improve users' budgeting and financial reporting capabilities. This is the second (2) year of a three-year contract.

FY2027 Budgeted Expense

L. Software – (Academic Affairs – Administrative Software)

**Watermark Insights LLC** **Austin, TX** **\$40,267.88\*(12)**

12. Annual web application license renewal and consulting support fees for the Curriculum Strategy Catalog and Curriculum Strategy Curriculum.

FY2027 Budgeted Expense

## Purchase Report-F - FY2027 Software Licensing Renewals

M. Software – (Institutional Research & Planning – Administrative Software)

**Watermark Insights LLC**

**Austin, TX**

**\$74,445.65\*(13)**

13. Annual site license renewal for the Course Evaluations & Surveys, Outcomes Assessment Projects, and Planning & Self-Study. This is the final year of a three-year contract.

FY2027 Budgeted Expense

N. Web Application - (SCC4 Advanced Manufacturing Grant – Subscriptions-Web Applications)

**American Government Services (AGS), LLC**

**Hudson, WI**

**\$40,000.00\*(14)**

14. Annual web application subscription renewal for AGS Prime™ Platform and Strengthening Community Colleges (SCC) System. This web application facilitates efficient and transparent data collection and ensures accurate tracking and reporting of student data to the U.S. Department of Labor. This is the second year of a four-year contract.

FY2027 Grant Expense

O. Software – (IT Administration – Maintenance Services Software Support)

**Entre Computer Solutions**

**Machesney Park, IL \$28,000.00\*(15)**

15. Annual renewal of ExtremeIQ subscription licenses for the Extreme Networks wireless access points. This software enables visibility, configurations, and analytics through the ExtremeCloud IQ platform.

FY2027 Budgeted Expense

P. Software (Academic Affairs – Instructional Software)

**Lumina Inc.**

**San Jose, CA**

**\$34,311.00\*(16)**

16. Annual enterprise license renewal for the Lumina Video Platform, which provides students and faculty the ability to create engaging instructional video content that meets federal guidelines for digital accessibility.

FY2027 Budgeted Expense

## Purchase Report-F - FY2027 Software Licensing Renewals

Q. Software (Academic Affairs – Instructional Software)

**Honorlock, Inc.**

**Boca Raton, FL \$35,197.00\*(17)**

17. Annual license renewal fee for Honorlock Online Proctoring, which provides proctoring and academic integrity services for online instructors and students.

FY2027 Budgeted Expense

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Howard J. Spearman, Ph.D.  
President

**Board Approval:** \_\_\_\_\_  
Secretary, Board of Trustees

<b>Purchase Report G</b>
<b>FY2027 Blanket Purchase Orders</b>
<i>As in the past, Purchase Orders and Blanket Purchase Orders are being issued to various vendors that we believe are not subject to the IL Public Community College Act, 110 ILCS 805/3-27.1 Bid requirements (i.e., Postage, Contractual Services, Supplies, etc.)</i>
Blanket PO's for the Period of 7/1/26 through 6/30/27

VENDOR	CITY	ST	DESCRIPTION	FY26	FY27	Comments
<b><u>Health Care Service Corporation</u></b>	Chicago	IL	Premiums for PPO insurance, Stop loss insurance.	\$ 9,328,000.00	\$ 10,265,000.00	Exception A. Includes anticipated health insurance plan increases
<b><u>Constellation New Energy Gas/Electric</u></b>	Chicago	IL	Gas and electric service.	\$ 2,500,000.00	\$ 2,500,000.00	Exception L.
<b><u>IL Community College Risk Management Consortium (ICCRMC)</u></b>	Northbrook	IL	Premiums for property and casualty, worker's compensation, malpractice, and athletic insurance paid from Operations, Tort, and Auxiliary Funds.	\$ 1,357,000.00	\$ 1,500,000.00	Exception L. Projected insurance premiums. Increase due to anticipated increase for liability and property insurance
<b><u>UMB Bank</u></b>	Kansas City	MO	P-Card program.	\$ 1,000,000.00	\$ 1,200,000.00	Pass through for miscellaneous small commodities and travel expenses purchased in accordance with the College's P-card procedures. Individual purchases are less than \$25,000 and therefore do not need to be bid pursuant to 110 ILCS 805/3-27.1. Increase due to travel expenses and TDT fuel costs.
<b><u>EBM/Morgan Building Maintenance</u></b>	Elk Grove Village	IL	Custodial services.	\$ 940,000.00	\$ 1,100,000.00	Third one-year extension of a five-year contract with four optional one-year renewals. Increase due to DTW addition
<b><u>Guardian</u></b>	Dallas	TX	Premiums for supplemental life insurance, group life insurance, dental and long term disability insurance.	\$ 696,000.00	\$ 765,600.00	Exception A. Includes anticipated health insurance plan increases
<b><u>Robbins, Schwartz, Nicholas, Lifton, Taylor</u></b>	Chicago	IL	Legal services, as needed.	\$ 600,000.00	\$ 600,000.00	Exception A
<b><u>OPN Architects</u></b>	Madison	WI	For design and engineering planning for approved capital projects.	\$ 600,000.00	\$ 600,000.00	This is the fifth year of their contract. RFQ #22-04 Architect of Record.

<b><u>Hartwig Mechanical</u></b>	Harvard	IL	Service contract for parts, supplies, and repairs for the heating, ventilation, and air conditioning systems.	\$ 220,000.00	\$ 260,000.00	RFP #25-13 Mechanical Services. Year two of three year contract with two optional one-year renewals. Increase due to first full year of contract.
<b><u>OSF Healthcare</u></b>	Peoria	IL	On-site wellness clinic management fees, consumables, and monthly lab fees.	\$ 236,000.00	\$ 247,800.00	Exception A. Contract addendums state contract continues until parties agree to end it. Includes anticipated health insurance plan increases.
<b><u>Townsquare Media Rockford LLC / Ignite</u></b>	Cincinnati	OH	Targeted digital marketing for enrollment and college initiatives.	\$ 200,000.00	\$ 225,000.00	Exception A and L. Increase due to opportunities in the digital landscape for targeted and effective marketing campaigns for enrollment and Downtown West
<b><u>Bodycraft Wellness &amp; Massage</u></b>	Rockford	IL	Instruction of personal wellness Continuing Education classes.	\$ 215,000.00	\$ 215,000.00	Exception A.
<b><u>Ferrilli</u></b>	Haddonville	NJ	Consulting Services for Ellucian SaaS	\$ 249,600.00	\$ 190,000.00	Exemption A.
<b><u>Marco Technologies Inc with Great American Financial Services Corp.</u></b>	Rockford	IL	Copier lease and click charges for all RVC copiers. Includes Print Services' production equipment and managed print services for HP printers	\$ 185,000.00	\$ 185,000.00	RFP #23-10. Fourth year of five year contract will begin mid-FY27.
<b><u>Javon Bea Hospital - Rockton</u></b>	Rockford	IL	Instruction and consumable class materials and supplies for the Continuing Education Fire Science, Emergency Medical Services and Emergency Medical Technician classes.	\$ 185,000.00	\$ 185,000.00	Exception A and L.
<b><u>NICOR Gas</u></b>	Pecatonica	IL	Natural gas supply for satellite campus locations.	\$ 170,000.00	\$ 170,000.00	Exception L.
<b><u>Illumination Consulting LTD</u></b>	Cherry Valley	IL	Consulting services for cyber security as vCISO.	\$ 153,600.00	\$ 153,600.00	Exception A.
<b><u>State Universities Retirement System (SURS)</u></b>	Springfield	IL	Penalty expenses.	\$ 150,000.00	\$ 150,000.00	Exception L.
<b><u>Northern Illinois University</u></b>	DeKalb	IL	RVC Foundation pass-through account for engineering scholarship awards through the Foundation's Engineering Our Future Campaign.	\$ 133,000.00	\$ 133,000.00	This is a pass-through expense.

<b><u>Commonwealth Edison</u></b>	Chicago	IL	Electric and energy supply bills for the Advanced Technology Center.	\$ 132,000.00	\$ 132,000.00	Exception L.
<b><u>Condensed Curriculum Intl</u></b>	Fairfield	NJ	Instruction of Health Care Continuing Education classes.	\$ 125,000.00	\$ 125,000.00	Exception A.
<b><u>Sikich LLC</u></b>	Naperville	IL	Audit Services for the College and the Foundation.	\$ 120,000.00	\$ 125,000.00	Third year of a five year contract per Bid #23-24 Audit Services
<b><u>BSN Sports</u></b>	Dallas	TX	Athletic uniforms and sports equipment for the RVC sports teams.	\$ 100,000.00	\$ 120,000.00	Bid #21-07. This is the fifth year of a five-year agreement. Increase for rising costs.
<b><u>City of Rockford</u></b>	Rockford	IL	Water service for the main campus and satellite campuses.	\$ 95,000.00	\$ 115,000.00	Exception K and L. Increase due to DTW addition
<b><u>CIT Trucks, LLC</u></b>	Normal	IL	Lease of two Truck Driver Training trucks	\$ 95,000.00	\$ 100,000.00	Lease contract was awarded per BR8058-B in July 2023, when Bid #23-12 resulted in a no-bid. Amount based on lease agreement with annual increase.
<b><u>Rocket Industrial</u></b>	Rockford	IL	Supplies, parts, and repairs for custodial.	\$ 80,000.00	\$ 100,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. This does not need to be bid pursuant to ILCS 805/3-27.1. Increase due to DTW addition
<b><u>Postmaster</u></b>	Rockford	IL	Postage for United States Postal Service Bulk mail.	\$ 90,000.00	\$ 90,000.00	Exception K.
<b><u>Schneider Electric</u></b>	Homewood	IL	Security systems' hardware and software support.	\$ 90,000.00	\$ 90,000.00	Exception F.
<b><u>Helm Service</u></b>	Rockford	IL	Electrical parts, repairs, and service.	\$ 90,000.00	\$ 90,000.00	Miscellaneous small commodity purchases or individual purchases are under \$25,000. This does not need to be bid pursuant to ILCS 805/3-27.1.
<b><u>K. K. Stevens Publishing Co.</u></b>	Astoria	IL	Printing of non-credit catalog - 3 x year	\$ 80,600.00	\$ 80,600.00	
<b><u>Office Pro</u></b>	Beloit	WI	Office supplies.	\$ 80,000.00	\$ 80,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. They do not need to be bid pursuant to ILCS 805/3-27.1.
<b><u>Pitney Bowes Reserve Account</u></b>	Pittsburgh	PA	Postage meter funds.	\$ 80,000.00	\$ 80,000.00	Exception L. Postage stamps must be purchased through this vendor in order to be compatible with the postage meter.

<b><u>Stratus Networks</u></b>	Peoria Heights	IL	Phone system and fiber infrastructure for inter-campus data transfer	\$ 80,000.00	\$ 80,000.00	Exception F and L.
<b><u>Smith Energy</u></b>	Rockford	IL	Gas for fleet and maintenance vehicles.	\$ 80,000.00	\$ 80,000.00	Miscellaneous small commodity purchases for College use or individual purchases that are under \$25,000. Purchases do not need to be bid pursuant to ILCS 805/3-27.1.
<b><u>Marsh LLC</u></b>	Chicago	IL	Insurance premiums for treasurer bonds, airport liability, aircraft hull & liability. Paid from Operations and Tort Funds.	\$ 70,000.00	\$ 77,000.00	Exception under the Illinois Joint Purchasing Act, 30ILCS 525/1, et seq. Increase due to additional Treasurer Bond required for FY26 Working Cash Bonds
<b><u>Gallagher</u></b>	Rolling Meadows	IL	Insurance broker.	\$ 73,000.00	\$ 75,190.00	Agreement auto-renews unless parties agree to terminate. Per Bid #22-13. Exception A. Includes contractual health insurance plan increases.
<b><u>IL Dept. of Employment Security (IDES)</u></b>	Rockford	IL	Unemployment insurance premiums. Paid from Tort Fund.	\$ 75,000.00	\$ 75,000.00	Exception 30 ILCS 525/2. Joint Purchasing Act.
<b><u>U.S. Department of Homeland Security</u></b>	Laguna Nigel	CA	Reimbursements of application fees to eligible participants applying for the Deferred Action for Childhood Arrivals citizenship initiative against the Illinois Coalition for Immigrant and Refugee Rights Grant.	\$ 75,000.00	\$ 75,000.00	Exception L.
<b><u>National Safety Council</u></b>	Itasca	IL	Course materials for Traffic Safety classes.	\$ 75,000.00	\$ 75,000.00	Exception L.
<b><u>CDW-G</u></b>	Seattle	WA	Servers, virtual desktop infrastructure, and network resources hosted in the Azure subscription.	\$ 60,000.00	\$ 70,000.00	Exception F. Increase due to additional storage for backup solution.
<b><u>Johnson Controls Building Solutions LLC</u></b>	Rockford	IL	Repair of HVAC and lighting control systems, as needed.	\$ 56,000.00	\$ 65,000.00	Exception E. Contractual increase and service add-on costs
<b><u>Four Rivers Sanitation Authority</u></b>	Rockford	IL	Sanitation services for waste removal for all RVC locations.	\$ 45,000.00	\$ 65,000.00	Exception L. Increase due to DTW addition
<b><u>Johnson Controls Fire Protection LP</u></b>	Palatine	IL	Fire alarm inspections, testing, and repairs.	\$ 56,000.00	\$ 61,000.00	Exception L. Increase due to DTW addition

<b><u>Elsevier/HESI</u></b>	St Louis	MO	Registered Nurse comprehensive assessment and review of programs and the SIMChart software used with the medication computer system by the students. These are all pass-through items that are covered by course fees.	\$ 60,000.00	\$ 60,000.00	Exception A.
<b><u>Midland Paper</u></b>	Rockford	IL	Printing and copying paper for all RVC locations.	\$ 60,000.00	\$ 60,000.00	Bid #25-05 First of two optional one-year extensions on a one-year contract.
<b><u>Disnev Advertising</u></b>	Chicago	IL	Streaming ads on Hulu, ESPN Plus, and Disney Plus.	\$ 60,000.00	\$ 60,000.00	Exception A and L.
<b><u>Rock River Disposal</u></b>	Rockford	IL	Trash removal and recycling services.	\$ 45,000.00	\$ 60,000.00	Exception L. Increase due to DTW addition
<b><u>H &amp; H Filter/Air Rite</u></b>	Bettendorf	IA	Heating, ventilation, and air conditioning filters for all buildings.	\$ 50,000.00	\$ 55,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. The purchases do not need to be bid pursuant to ILCS 805/3-27.1. Increase due to DTW addition and fuel surcharges
<b><u>Windstar Lines Inc</u></b>	Carroll	IA	Transportation for Athletic teams	\$ 50,000.00	\$ 50,000.00	These services are used when the awarded vendor of Bid #26-06 can't accommodate travel schedules. Windstar was the second lowest respondent.
<b><u>Enterprise Rent-A-Car</u></b>	Rockford	IL	Transportation for Athletics when bus vendors are unable to meet the schedule or when a car or van will accommodate the team size	\$ 35,000.00	\$ 50,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. The purchases do not need to be bid pursuant to ILCS 805/3-27.1. Increase is due to rising costs of transportation.
<b><u>Wolter, Inc.</u></b>	Brookfield	WI	Instructor for forklift and introduction to warehousing courses each course is from 1 to 3 days	\$ 50,000.00	\$ 50,000.00	Exception L.
<b><u>AT&amp;T</u></b>	Dallas	TX	Internet Protocol, Flex, and Completelink, monthly phone bills.	\$ 40,000.00	\$ 50,000.00	Exception L. Increase due to adding backup connection ISP to main campus and moving ATC to a direct connection.
<b><u>Midwest Library Service</u></b>	Bridgeton	MO	Books for the library collection.	\$ 45,000.00	\$ 50,000.00	Exception L. Anticipated price increases.
<b><u>Lamar Companies</u></b>	Rockford	IL	Billboard advertising to promote enrollment and other college initiatives	\$ 75,000.00	\$ 50,000.00	Exception A and L.

<b><u>Schumacher Elevator</u></b>	Denver	IA	Inspection and repair services for elevators in all RVC locations.	\$ 43,000.00	\$ 50,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. The purchases do not need to be bid pursuant to ILCS 805/3-27.1. Increase needed due to increased costs.
<b><u>Minnihan's Tree Service LLC</u></b>	Garden Prairie	IL	Snow removal for the ATC and DTW locations.	\$ 35,000.00	\$ 50,000.00	Exemption J. Increase due to DTW addition
<b><u>The New Growth Group</u></b>	Cleveland	OH	Third-party grant evaluation services for the USDOL SCC grant	\$ 50,000.00	\$ 50,000.00	Exception A.
<b><u>Ballard Engineering</u></b>	Rockford	IL	Cogen, Generator Optimization Asset Model monitoring, programming, services, and repairs.	\$ 49,000.00	\$ 49,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. The purchases do not need to be bid pursuant to ILCS 805/3-27.1.
<b><u>Clearly</u></b>	Pasadena	CA	Local telephone service.	\$ 45,000.00	\$ 45,000.00	Exception F and L.
<b><u>University of Illinois (CARLI)</u></b>	Champaign	IL	The Consortium of Academic and Research Libraries in Illinois library resources databases for the RVC Library.	\$ 45,000.00	\$ 45,000.00	Exception L.
<b><u>Cengage Learning Inc</u></b>	Independence	KY	Instruction for non-credit online classes	\$ 35,000.00	\$ 45,000.00	Exemption A. Increased use of online Career Training Programs
<b><u>Airgas</u></b>	Rockford	IL	Gas consumables for Welding Labs	\$ 44,000.00	\$ 44,000.00	Miscellaneous small commodity purchases. They are not required to be bid as individual or collective purchases. They do not exceed the \$25,000 threshold. 110 ILCS 805/3-27.1.
<b><u>City of Rockford</u></b>	Rockford	IL	Bulk road salt for all RVC locations.	\$ 40,000.00	\$ 40,000.00	Exception K and L.
<b><u>University of Illinois (iShare)</u></b>	Champaign	IL	Cloud-based library service platform and discovery service. Consortium of Academic and Research Libraries in Illinois FY 2024 iShare assessment.	\$ 38,000.00	\$ 38,000.00	Exception L.
<b><u>Comcast Advertising</u></b>	Rockford	IL	Digital and linear television advertising	\$ 50,000.00	\$ 35,000.00	Exception A and L.
<b><u>Morrisev</u></b>	Rockford	IL	Contract Accounting for Adult Education program	\$ 34,000.00	\$ 34,490.00	Exemption A.
<b><u>Network of Illinois Learning Resources in Community Colleges (NILRC)</u></b>	Blanchardville	WI	Multiple library databases, search tools, and membership.	\$ 34,000.00	\$ 34,000.00	Exception F and L.
<b><u>Lite Strategies, LLC</u></b>	Rockford	IL	Advocacy and lobbying services	\$ 49,500.00	\$ 33,000.00	Exemption A. Contract from 2/1/2026 - 12/31/2026

<b><u>Verizon Wireless</u></b>	St Louis	MO	Cell phone service, mobile hotspots, and hardware.	\$ 45,000.00	\$ 30,000.00	Exception F. Miscellaneous small commodity purchases. The College uses individual purchases that are under \$25,000. The purchases do not need to be bid pursuant to ILCS 805/3-27.1
<b><u>Plumbers &amp; Pipe Fitters</u></b>	Rockford	IL	Contract instruction for the Highway Construction Careers Training Programs courses as needed.	\$ 30,000.00	\$ 30,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. The purchases do not need to be bid pursuant to ILCS 805/3-27.1. Increase is due to anticipated price increases.
<b><u>ABS Training &amp; Consulting LLC</u></b>	Milwaukee	WI	Safety certification training for HCCTP	\$ 25,000.00	\$ 30,000.00	Miscellaneous small commodity purchases. They are not required to be bid as individual or collective purchases. They do not exceed the \$25,000 threshold. 110 ILCS 805/3-27.1. Anticipated certification increases
<b><u>Frontline Technologies</u></b>	Malvern	PA	Employee application processing and tracking for Human Resources.	\$ 28,000.00	\$ 28,000.00	Exception F.
<b><u>Automatic Fire</u></b>	Rockford	IL	Inspection and repair parts and services for fire pumps, sprinklers, and hydrants.	\$ 28,000.00	\$ 28,000.00	Exemption E.
<b><u>TruView BSI LLC</u></b>	Melville	NY	Background check services for Human Resources.	\$ 25,000.00	\$ 25,000.00	Exception A. Bid #22-17.
<b><u>La Bamba Radio</u></b>	Rockford	IL	Advertising on the local Spanish internet radio.	\$ 30,000.00	\$ 25,000.00	Exception A and L.
<b><u>WIFR-TV23 and WIFR</u></b>	Rockford	IL	Media advertising to support enrollment and college initiatives.	\$ 30,000.00	\$ 25,000.00	Exception A and L.
<b><u>WREX</u></b>	Rockford	IL	Media advertising to support enrollment and college initiatives.	\$ 30,000.00	\$ 25,000.00	Exception A and L.
<b><u>WTVO</u></b>	Rockford	IL	Advertising on the news and prime time.	\$ 30,000.00	\$ 25,000.00	Exception A and L.
<b><u>Sunbelt Rentals Inc</u></b>	Fort Mill	SC	Building inspections and maintenance.	\$ 25,000.00	\$ 25,000.00	Miscellaneous small commodity purchases. They are not required to bid as individual or collective purchases. They do not exceed the \$25,000 threshold. 110 ILCS 805/3-27.1.
<b><u>Morrissey</u></b>	Rockford	IL	Contract Accounting For Refugee & Immigrant Services	\$ 25,000.00	\$ 19,000.00	Exemption A. Included for transparency with the ADE Request.

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Howard J. Spearman, Ph.D.  
President

Board Approval: \_\_\_\_\_  
Secretary, Board of Trustees

## Exceptions

*(110 ILCS 805/3-27.1) (from Ch. 122, par. 103-27.1)*

Sec. 3-27.1. Contracts. To award all contracts for purchase of supplies, materials or work involving an expenditure in excess of \$25,000 or a lower amount as required by board policy to the lowest responsible bidder considering conformity with specifications, terms of delivery, quality, and serviceability; after due advertisement, **except the following**:

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
B	Contracts for the printing of finance committee reports and departmental reports
C	Contracts for the printing or engraving of bonds, tax warrants and other evidences of indebtedness
D	Contracts for materials and work which have been awarded to the lowest responsible bidder after due advertisement, but due to unforeseen revisions, not the fault of the contractor for materials and work, must be revised causing expenditures not in excess of 10% of the contract price
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 where the provision of parts, maintenance, or servicing can best be performed by the manufacturer or authorized service agent
F	Purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services;
G	Contracts for duplicating machines and supplies
H	Contracts for the purchase of natural gas when the cost is less than that offered by a public utility
I	Purchases of equipment previously owned by some entity other than the district itself
J	Contracts for repair, maintenance, remodeling, renovation, or construction, or a single project involving an expenditure not to exceed \$50,000 and not involving a change or increase in the size, type, or extent of an existing facility
K	Contracts for goods or services procured from another governmental agency
L	Contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services such as water, light, heat, telephone or telegraph
M	Where funds are expended in an emergency and such emergency expenditure is approved by 3/4 of the members of the board
N	Contracts for the purchase of perishable foods and perishable beverages

<b>Purchase Report G</b>
<b>FY2027 Blanket Purchase Orders</b>
<i>As in the past, Purchase Orders and Blanket Purchase Orders are being issued to various vendors that we believe are not subject to the IL Public Community College Act, 110 ILCS 805/3-27.1 Bid requirements (i.e., Postage, Contractual Services, Supplies, etc.)</i>
Blanket PO's for the Period of 7/1/26 through 6/30/27

VENDOR	CITY	ST	DESCRIPTION	FY26	FY27	Comments
<u>Health Care Service Corporation</u>	Chicago	IL	Premiums for PPO insurance, Stop loss insurance.	\$ 9,328,000.00	\$ 10,265,000.00	Exception A. Includes anticipated health insurance plan increases
<u>Constellation New Energy Gas/Electric</u>	Chicago	IL	Gas and electric service.	\$ 2,500,000.00	\$ 2,500,000.00	Exception L.
<u>IL Community College Risk Management Consortium (ICCRMC)</u>	Northbrook	IL	Premiums for property and casualty, worker's compensation, malpractice, and athletic insurance paid from Operations, Tort, and Auxiliary Funds.	\$ 1,357,000.00	\$ 1,500,000.00	Exception L. Projected insurance premiums. Increase due to anticipated increase for liability and property insurance
<u>UMB Bank</u>	Kansas City	MO	P-Card program.	\$ 1,000,000.00	\$ 1,200,000.00	Pass through for miscellaneous small commodities and travel expenses purchased in accordance with the College's P-card procedures. Individual purchases are less than \$25,000 and therefore do not need to be bid pursuant to 110 ILCS 805/3-27.1. Increase due to travel expenses and TDT fuel costs.
<u>EBM/Morgan Building Maintenance</u>	Elk Grove Village	IL	Custodial services.	\$ 940,000.00	\$ 1,100,000.00	Third one-year extension of a five-year contract with four optional one-year renewals. Increase due to DTW addition
<u>Guardian</u>	Dallas	TX	Premiums for supplemental life insurance, group life insurance, dental and long term disability insurance.	\$ 696,000.00	\$ 765,600.00	Exception A. Includes anticipated health insurance plan increases
<u>Robbins, Schwartz, Nicholas, Lifton, Taylor</u>	Chicago	IL	Legal services, as needed.	\$ 600,000.00	\$ 600,000.00	Exception A
<u>OPN Architects</u>	Madison	WI	For design and engineering planning for approved capital projects.	\$ 600,000.00	\$ 600,000.00	This is the fifth year of their contract. RFQ #22-04 Architect of Record.

<b><u>Hartwig Mechanical</u></b>	Harvard	IL	Service contract for parts, supplies, and repairs for the heating, ventilation, and air conditioning systems.	\$ 220,000.00	\$ 260,000.00	RFP #25-13 Mechanical Services. Year two of three year contract with two optional one-year renewals. Increase due to first full year of contract.
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<b><u>Townsquare Media Rockford LLC / Ignite</u></b>	Cincinnati	OH	Targeted digital marketing for enrollment and college initiatives.	\$ 200,000.00	\$ 225,000.00	Exception A and L. Increase due to opportunities in the digital landscape for targeted and effective marketing campaigns for enrollment and Downtown West
<b><u>Bodycraft Wellness &amp; Massage</u></b>	Rockford	IL	Instruction of personal wellness Continuing Education classes.	\$ 215,000.00	\$ 215,000.00	Exception A.
<b><u>Ferrilli</u></b>	Haddonville	NJ	Consulting Services for Ellucian SaaS	\$ 249,600.00	\$ 190,000.00	Exemption A.
<b><u>Marco Technologies Inc with Great American Financial Services Corp.</u></b>	Rockford	IL	Copier lease and click charges for all RVC copiers. Includes Print Services' production equipment and managed print services for HP printers	\$ 185,000.00	\$ 185,000.00	RFP #23-10. Fourth year of five year contract will begin mid-FY27.
<b><u>Javon Bea Hospital - Rockton</u></b>	Rockford	IL	Instruction and consumable class materials and supplies for the Continuing Education Fire Science, Emergency Medical Services and Emergency Medical Technician classes.	\$ 185,000.00	\$ 185,000.00	Exception A and L.
<b><u>NICOR Gas</u></b>	Pecatonica	IL	Natural gas supply for satellite campus locations.	\$ 170,000.00	\$ 170,000.00	Exception L.
<b><u>Illumination Consulting LTD</u></b>	Cherry Valley	IL	Consulting services for cyber security as vCISO.	\$ 153,600.00	\$ 153,600.00	Exception A.
<b><u>State Universities Retirement System (SURS)</u></b>	Springfield	IL	Penalty expenses.	\$ 150,000.00	\$ 150,000.00	Exception L.
<b><u>Northern Illinois University</u></b>	DeKalb	IL	RVC Foundation pass-through account for engineering scholarship awards through the Foundation's Engineering Our Future Campaign.	\$ 133,000.00	\$ 133,000.00	This is a pass-through expense.

<b><u>Commonwealth Edison</u></b>	Chicago	IL	Electric and energy supply bills for the Advanced Technology Center.	\$ 132,000.00	\$ 132,000.00	Exception L.
<b><u>Condensed Curriculum Intl</u></b>	Fairfield	NJ	Instruction of Health Care Continuing Education classes.	\$ 125,000.00	\$ 125,000.00	Exception A.
<b><u>Sikich LLC</u></b>	Naperville	IL	Audit Services for the College and the Foundation.	\$ 120,000.00	\$ 125,000.00	Third year of a five year contract per Bid #23-24 Audit Services
<b><u>BSN Sports</u></b>	Dallas	TX	Athletic uniforms and sports equipment for the RVC sports teams.	\$ 100,000.00	\$ 120,000.00	Bid #21-07. This is the fifth year of a five-year agreement. Increase for rising costs.
<b><u>City of Rockford</u></b>	Rockford	IL	Water service for the main campus and satellite campuses.	\$ 95,000.00	\$ 115,000.00	Exception K and L. Increase due to DTW addition
<b><u>CIT Trucks, LLC</u></b>	Normal	IL	Lease of two Truck Driver Training trucks	\$ 95,000.00	\$ 100,000.00	Lease contract was awarded per BR8058-B in July 2023, when Bid #23-12 resulted in a no-bid. Amount based on lease agreement with annual increase.
<b><u>Rocket Industrial</u></b>	Rockford	IL	Supplies, parts, and repairs for custodial.	\$ 80,000.00	\$ 100,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. This does not need to be bid pursuant to ILCS 805/3-27.1. Increase due to DTW addition
<b><u>Postmaster</u></b>	Rockford	IL	Postage for United States Postal Service Bulk mail.	\$ 90,000.00	\$ 90,000.00	Exception K.
<b><u>Schneider Electric</u></b>	Homewood	IL	Security systems' hardware and software support.	\$ 90,000.00	\$ 90,000.00	Exception F.
<b><u>Helm Service</u></b>	Rockford	IL	Electrical parts, repairs, and service.	\$ 90,000.00	\$ 90,000.00	Miscellaneous small commodity purchases or individual purchases are under \$25,000. This does not need to be bid pursuant to ILCS 805/3-27.1.
<b><u>K. K. Stevens Publishing Co.</u></b>	Astoria	IL	Printing of non-credit catalog - 3 x year	\$ 80,600.00	\$ 80,600.00	
<b><u>Office Pro</u></b>	Beloit	WI	Office supplies.	\$ 80,000.00	\$ 80,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. They do not need to be bid pursuant to ILCS 805/3-27.1.
<b><u>Pitney Bowes Reserve Account</u></b>	Pittsburgh	PA	Postage meter funds.	\$ 80,000.00	\$ 80,000.00	Exception L. Postage stamps must be purchased through this vendor in order to be compatible with the postage meter.

<b><u>Stratus Networks</u></b>	Peoria Heights	IL	Phone system and fiber infrastructure for inter-campus data transfer	\$ 80,000.00	\$ 80,000.00	Exception F and L.
<b><u>Smith Energy</u></b>	Rockford	IL	Gas for fleet and maintenance vehicles.	\$ 80,000.00	\$ 80,000.00	Miscellaneous small commodity purchases for College use or individual purchases that are under \$25,000. Purchases do not need to be bid pursuant to ILCS 805/3-27.1.
<b><u>Marsh LLC</u></b>	Chicago	IL	Insurance premiums for treasurer bonds, airport liability, aircraft hull & liability. Paid from Operations and Tort Funds.	\$ 70,000.00	\$ 77,000.00	Exception under the Illinois Joint Purchasing Act, 30ILCS 525/1, et seq. Increase due to additional Treasurer Bond required for FY26 Working Cash Bonds
<b><u>Gallagher</u></b>	Rolling Meadows	IL	Insurance broker.	\$ 73,000.00	\$ 75,190.00	Agreement auto-renews unless parties agree to terminate. Per Bid #22-13. Exception A. Includes contractual health insurance plan increases.
<b><u>IL Dept. of Employment Security (IDES)</u></b>	Rockford	IL	Unemployment insurance premiums. Paid from Tort Fund.	\$ 75,000.00	\$ 75,000.00	Exception 30 ILCS 525/2. Joint Purchasing Act.
<b><u>U.S. Department of Homeland Security</u></b>	Laguna Nigel	CA	Reimbursements of application fees to eligible participants applying for the Deferred Action for Childhood Arrivals citizenship initiative against the Illinois Coalition for Immigrant and Refugee Rights Grant.	\$ 75,000.00	\$ 75,000.00	Exception L.
<b><u>National Safety Council</u></b>	Itasca	IL	Course materials for Traffic Safety classes.	\$ 75,000.00	\$ 75,000.00	Exception L.
<b><u>CDW-G</u></b>	Seattle	WA	Servers, virtual desktop infrastructure, and network resources hosted in the Azure subscription.	\$ 60,000.00	\$ 70,000.00	Exception F. Increase due to additional storage for backup solution.
<b><u>Johnson Controls Building Solutions LLC</u></b>	Rockford	IL	Repair of HVAC and lighting control systems, as needed.	\$ 56,000.00	\$ 65,000.00	Exception E. Contractual increase and service add-on costs
<b><u>Four Rivers Sanitation Authority</u></b>	Rockford	IL	Sanitation services for waste removal for all RVC locations.	\$ 45,000.00	\$ 65,000.00	Exception L. Increase due to DTW addition
<b><u>Johnson Controls Fire Protection LP</u></b>	Palatine	IL	Fire alarm inspections, testing, and repairs.	\$ 56,000.00	\$ 61,000.00	Exception L. Increase due to DTW addition

<b><u>Elsevier/HESI</u></b>	St Louis	MO	Registered Nurse comprehensive assessment and review of programs and the SIMChart software used with the medication computer system by the students. These are all pass-through items that are covered by course fees.	\$ 60,000.00	\$ 60,000.00	Exception A.
<b><u>Midland Paper</u></b>	Rockford	IL	Printing and copying paper for all RVC locations.	\$ 60,000.00	\$ 60,000.00	Bid #25-05 First of two optional one-year extensions on a one-year contract.
<b><u>Disnev Advertising</u></b>	Chicago	IL	Streaming ads on Hulu, ESPN Plus, and Disney Plus.	\$ 60,000.00	\$ 60,000.00	Exception A and L.
<b><u>Rock River Disposal</u></b>	Rockford	IL	Trash removal and recycling services.	\$ 45,000.00	\$ 60,000.00	Exception L. Increase due to DTW addition
<b><u>H &amp; H Filter/Air Rite</u></b>	Bettendorf	IA	Heating, ventilation, and air conditioning filters for all buildings.	\$ 50,000.00	\$ 55,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. The purchases do not need to be bid pursuant to ILCS 805/3-27.1. Increase due to DTW addition and fuel surcharges
<b><u>Windstar Lines Inc</u></b>	Carroll	IA	Transportation for Athletic teams	\$ 50,000.00	\$ 50,000.00	These services are used when the awarded vendor of Bid #26-06 can't accommodate travel schedules. Windstar was the second lowest respondent.
<b><u>Enterprise Rent-A-Car</u></b>	Rockford	IL	Transportation for Athletics when bus vendors are unable to meet the schedule or when a car or van will accommodate the team size	\$ 35,000.00	\$ 50,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. The purchases do not need to be bid pursuant to ILCS 805/3-27.1. Increase is due to rising costs of transportation.
<b><u>Wolter, Inc.</u></b>	Brookfield	WI	Instructor for forklift and introduction to warehousing courses each course is from 1 to 3 days	\$ 50,000.00	\$ 50,000.00	Exception L.
<b><u>AT&amp;T</u></b>	Dallas	TX	Internet Protocol, Flex, and Completelink, monthly phone bills.	\$ 40,000.00	\$ 50,000.00	Exception L. Increase due to adding backup connection ISP to main campus and moving ATC to a direct connection.
<b><u>Midwest Library Service</u></b>	Bridgeton	MO	Books for the library collection.	\$ 45,000.00	\$ 50,000.00	Exception L. Anticipated price increases.
<b><u>Lamar Companies</u></b>	Rockford	IL	Billboard advertising to promote enrollment and other college initiatives	\$ 75,000.00	\$ 50,000.00	Exception A and L.

<b><u>Schumacher Elevator</u></b>	Denver	IA	Inspection and repair services for elevators in all RVC locations.	\$ 43,000.00	\$ 50,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. The purchases do not need to be bid pursuant to ILCS 805/3-27.1. Increase needed due to increased costs.
<b><u>Minnihan's Tree Service LLC</u></b>	Garden Prairie	IL	Snow removal for the ATC and DTW locations.	\$ 35,000.00	\$ 50,000.00	Exemption J. Increase due to DTW addition
<b><u>The New Growth Group</u></b>	Cleveland	OH	Third-party grant evaluation services for the USDOL SCC grant	\$ 50,000.00	\$ 50,000.00	Exception A.
<b><u>Ballard Engineering</u></b>	Rockford	IL	Cogen, Generator Optimization Asset Model monitoring, programming, services, and repairs.	\$ 49,000.00	\$ 49,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. The purchases do not need to be bid pursuant to ILCS 805/3-27.1.
<b><u>Clearly</u></b>	Pasadena	CA	Local telephone service.	\$ 45,000.00	\$ 45,000.00	Exception F and L.
<b><u>University of Illinois (CARLI)</u></b>	Champaign	IL	The Consortium of Academic and Research Libraries in Illinois library resources databases for the RVC Library.	\$ 45,000.00	\$ 45,000.00	Exception L.
<b><u>Cengage Learning Inc</u></b>	Independence	KY	Instruction for non-credit online classes	\$ 35,000.00	\$ 45,000.00	Exemption A. Increased use of online Career Training Programs
<b><u>Airgas</u></b>	Rockford	IL	Gas consumables for Welding Labs	\$ 44,000.00	\$ 44,000.00	Miscellaneous small commodity purchases. They are not required to be bid as individual or collective purchases. They do not exceed the \$25,000 threshold. 110 ILCS 805/3-27.1.
<b><u>City of Rockford</u></b>	Rockford	IL	Bulk road salt for all RVC locations.	\$ 40,000.00	\$ 40,000.00	Exception K and L.
<b><u>University of Illinois (iShare)</u></b>	Champaign	IL	Cloud-based library service platform and discovery service. Consortium of Academic and Research Libraries in Illinois FY 2024 iShare assessment.	\$ 38,000.00	\$ 38,000.00	Exception L.
<b><u>Comcast Advertising</u></b>	Rockford	IL	Digital and linear television advertising	\$ 50,000.00	\$ 35,000.00	Exception A and L.
<b><u>Morrisey</u></b>	Rockford	IL	Contract Accounting for Adult Education program	\$ 34,000.00	\$ 34,490.00	Exemption A.
<b><u>Network of Illinois Learning Resources in Community Colleges (NILRC)</u></b>	Blanchardville	WI	Multiple library databases, search tools, and membership.	\$ 34,000.00	\$ 34,000.00	Exception F and L.
<b><u>Lite Strategies, LLC</u></b>	Rockford	IL	Advocacy and lobbying services	\$ 49,500.00	\$ 33,000.00	Exemption A. Contract from 2/1/2026 - 12/31/2026

<b><u>Verizon Wireless</u></b>	St Louis	MO	Cell phone service, mobile hotspots, and hardware.	\$ 45,000.00	\$ 30,000.00	Exception F. Miscellaneous small commodity purchases. The College uses individual purchases that are under \$25,000. The purchases do not need to be bid pursuant to ILCS 805/3-27.1
<b><u>Plumbers &amp; Pipe Fitters</u></b>	Rockford	IL	Contract instruction for the Highway Construction Careers Training Programs courses as needed.	\$ 30,000.00	\$ 30,000.00	Miscellaneous small commodity purchases or individual purchases that are under \$25,000. The purchases do not need to be bid pursuant to ILCS 805/3-27.1. Increase is due to anticipated price increases.
<b><u>ABS Training &amp; Consulting LLC</u></b>	Milwaukee	WI	Safety certification training for HCCTP	\$ 25,000.00	\$ 30,000.00	Miscellaneous small commodity purchases. They are not required to be bid as individual or collective purchases. They do not exceed the \$25,000 threshold. 110 ILCS 805/3-27.1. Anticipated certification increases
<b><u>Frontline Technologies</u></b>	Malvern	PA	Employee application processing and tracking for Human Resources.	\$ 28,000.00	\$ 28,000.00	Exception F.
<b><u>Automatic Fire</u></b>	Rockford	IL	Inspection and repair parts and services for fire pumps, sprinklers, and hydrants.	\$ 28,000.00	\$ 28,000.00	Exemption E.
<b><u>TruView BSI LLC</u></b>	Melville	NY	Background check services for Human Resources.	\$ 25,000.00	\$ 25,000.00	Exception A. Bid #22-17.
<b><u>La Bamba Radio</u></b>	Rockford	IL	Advertising on the local Spanish internet radio.	\$ 30,000.00	\$ 25,000.00	Exception A and L.
<b><u>WIFR-TV23 and WIFR</u></b>	Rockford	IL	Media advertising to support enrollment and college initiatives.	\$ 30,000.00	\$ 25,000.00	Exception A and L.
<b><u>WREX</u></b>	Rockford	IL	Media advertising to support enrollment and college initiatives.	\$ 30,000.00	\$ 25,000.00	Exception A and L.
<b><u>WTVO</u></b>	Rockford	IL	Advertising on the news and prime time.	\$ 30,000.00	\$ 25,000.00	Exception A and L.
<b><u>Sunbelt Rentals Inc</u></b>	Fort Mill	SC	Building inspections and maintenance.	\$ 25,000.00	\$ 25,000.00	Miscellaneous small commodity purchases. They are not required to bid as individual or collective purchases. They do not exceed the \$25,000 threshold. 110 ILCS 805/3-27.1.
<b><u>Morrissey</u></b>	Rockford	IL	Contract Accounting For Refugee & Immigrant Services	\$ 25,000.00	\$ 19,000.00	Exemption A. Included for transparency with the ADE Request.

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Howard J. Spearman, Ph.D.  
President

Board Approval: \_\_\_\_\_  
Secretary, Board of Trustees

## Fund Transfer Request

### Background:

Board Policy 5:10.160 – Operating Fund Balance goal is to establish and maintain an operating fund (education fund and operations and maintenance fund) balance of thirty-five to fifty percent of the following year’s budgeted expenses.

Rock Valley College received an Employee Retention Credit from the Internal Revenue Service for \$3,830,448.59; after deducting consulting fees, the net amount was \$3,064,358.87. This is additional revenue beyond what was anticipated for Fiscal Year 2026, and a portion of it needs to be transferred to Restricted Operations and Maintenance (Fund 03) and Restricted (Fund 06).

The recommendation first includes transferring the \$225,000 allocation to Restricted Operations and Maintenance (Fund 03) to fund the implementation and year one of Paylocity, a cloud-based Human Capital Management (HCM) and payroll software designed to automate Human Resources tasks for modern workplaces. It provides a unified, mobile-first platform that streamlines payroll processing, benefits administration, talent management, and employee engagement tools.

Second, is a \$100,000 transfer to Restricted Purpose (Fund 06) to be used as sponsorships for the Downtown West location.

### Recommendation:

It is recommended that the Board of Trustees approves the College administration to transfer a total of \$325,000 from Operating Funds, for \$225,000 to Restricted Operations and Maintenance (Fund 03), and \$100,000 to Restricted Funds (Fund 06).

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Howard J. Spearman, Ph.D.  
President

**Board Approval:** \_\_\_\_\_  
Secretary, Board of Trustees

## Adopting the Fiscal Year 2027 Budget

### Background:

On April 28, 2026, the Fiscal Year 2027 Tentative Budget for Community College District No. 511 was adopted by the Rock Valley College Board of Trustees. The Fiscal Year 2027 Tentative Budget has been on file and conveniently available for public inspection at the Financial Services office on the campus of Rock Valley College, 3301 North Mulford Road, Rockford, Illinois, and its website at <https://www.RockValleyCollege.edu> beginning at 9:00 a.m. on May 22, 2026, until present.

A Notice of Public Hearing was published in the Rock River Times and by Rock Valley Publishing in The Belvidere Republican. The public hearing for the Fiscal Year 2027 Final Budget was held on June 23, 2026, at 5:15 p.m. in the Performing Arts Room (PAR) in the Educational Resource Center on the campus of Rock Valley College at 3301 North Mulford Road, Rockford, Illinois.

### Recommendation:

It is recommended that the Board of Trustees adopts the Fiscal Year 2027 Final Budget as the budget for the Fiscal Year beginning on July 1, 2026, for Community College District No. 511, Winnebago, Boone, DeKalb, McHenry, Stephenson, and Ogle Counties.

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Howard J. Spearman, Ph.D.  
President

**Board Approval:** \_\_\_\_\_  
Secretary, Board of Trustees



Community College District 511  
3301 North Mulford Road  
Rockford, IL 61114

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# Fiscal Year 2027 Final Budget

Beginning July 1, 2026 - Ending June 30, 2027

Submitted to the Board of Trustees: June 23, 2026

Public Hearing by the Board of Trustees: June 23, 2026

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Prepared by: Ellen Olson  
Vice President/Chief Financial Officer

Presented by: Ellen Olson  
Vice President/Chief Financial Officer

Dated: June 23, 2026

Rock Valley College  
Statement of Revenues and Expenses (Budgetary)

Table of Contents

Page #

All Funds Review:

Operating Funds Combined (01/02) Detail	3
Fund (01 to 20) Detail	4-16
Comparison (5-Year)	17
Equalized Assessed Valuation with Tax Rates	18-19
Capital Budget	20-21

ICCB Official documents:

Summary of Fiscal Year 2027 Budget by Fund	22
Fiscal Year 2027 Budget All Funds	23-24
Education Fund Statement of Expenditures by Function Code	25-27
Operations & Maintenance Fund Statement of Expenditures by Function Code	28-30
Code Summary of Fiscal Year 2027 Operating Budgeted Revenues	31
Summary of Fiscal Year 2027 Operating Budgeted Expenditures	32
Summary of Fiscal Year 2027 Non-Operating Budgeted Expenditures	33

**Operating Funds**  
**Fund (00) Operating Funds- Detail**

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2026</b>	<b>FY 2027</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals as of</b>	<b>Budget</b>
					<b>2/28/2026</b>	
<b>Revenue</b>						
Local Government	23,576,931	23,040,318	24,025,634	22,433,278	12,923,130	26,205,084
State Government	10,463,115	11,901,030	12,396,095	12,341,513	6,737,911	10,275,000
Federal Government						
Student Tuition & Fees	18,016,548	19,151,385	18,923,146	18,624,214	18,768,105	19,478,648
Sales & Service Fees	112,982	112,515	107,837	100,200	76,216	100,000
Facilities Revenue	864,892	899,965	953,728	793,630	561,465	817,017
Investment Revenue	2,853,054	3,973,751	4,692,193	2,429,370	1,416,335	2,052,683
Gifts, Grants & Bequests	324,846	390,094	421,984	378,762	258,654	420,000
Other Revenue	2,160,634	623,971	4,470,321	351,080	4,208,029	402,000
SURS on-behalf revenue	10,895,066	10,153,697	11,117,096	11,874,104		11,704,901
<b>Total Revenue</b>	<b>69,268,070</b>	<b>70,246,726</b>	<b>77,108,034</b>	<b>69,326,152</b>	<b>44,949,844</b>	<b>71,455,333</b>
<b>Expenses</b>						
Salaries	26,561,390	28,324,391	30,228,493	31,810,125	18,507,401	34,117,971
Employee Benefits	4,829,021	5,561,617	5,637,561	7,034,136	4,123,565	8,543,282
Contractual Services	4,185,461	4,144,012	5,242,152	5,972,406	2,985,719	5,515,877
General Materials & Supplies	2,292,960	2,530,023	2,567,949	3,715,654	2,983,571	4,897,878
Travel & Conference Meeting Exp	330,370	358,827	392,923	655,196	245,580	745,853
Fixed Charges	675,233	702,588	676,614	881,482	560,689	779,092
Utilities	1,773,250	1,935,688	1,944,862	2,509,985	1,216,240	2,777,385
Capital Outlay	82,829	163,563	147,084	144,950	199,313	126,000
Other Expenditures	762,549	574,605	782,687	930,854	312,269	1,358,483
SURS On-Behalf Allocation	10,895,066	10,153,697	11,117,096	11,874,104		11,704,901
<b>Total Expenses</b>	<b>52,388,129</b>	<b>54,449,011</b>	<b>58,737,420</b>	<b>65,528,892</b>	<b>31,134,346</b>	<b>70,566,722</b>
<b>Contingency</b>				<b>3,797,260</b>		<b>888,611</b>
<b>Net Income (Loss)</b>	<b>16,879,941</b>	<b>15,797,715</b>	<b>18,370,614</b>	<b>0</b>	<b>13,815,499</b>	<b>0</b>
<b>Net Transfers</b>	<b>(14,247,008)</b>	<b>(13,000,000)</b>	<b>(18,307,292)</b>	<b>-</b>	<b>(15,000,000)</b>	<b>-</b>
Beginning Fund Balance	35,810,570	38,443,503	41,241,218	41,304,540	41,304,540	40,120,039
Change in Fund Balance	2,632,933	2,797,715	63,322	0	(1,184,501)	0
<b>Fund Balance</b>	<b>38,443,503</b>	<b>41,241,218</b>	<b>41,304,540</b>	<b>41,304,540</b>	<b>40,120,039</b>	<b>40,120,039</b>
Fund % Operating Exp	73.38%	80.88%	70.43%	63.03%		56.85%

**Education Fund**  
**Fund (01) Education Fund- Detail**

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2026</b>	<b>FY 2027</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals as of</b>	<b>Budget</b>
					<b>2/28/2026</b>	
<b>Revenue</b>						
Local Government	19,564,767	19,277,274	20,194,161	18,636,593	10,865,122	22,161,000
State Government	9,686,656	11,087,541	11,437,584	11,383,002	6,227,351	9,495,000
Federal Government						
Student Tuition & Fees	16,970,781	17,410,813	16,788,948	15,268,033	16,688,916	14,954,359
Sales & Service Fees	112,982	112,515	107,837	100,200	76,216	100,000
Facilities Revenue						
Investment Revenue	2,725,032	3,847,967	4,574,980	2,295,900	1,409,798	1,942,600
Gifts, Grants & Bequests	323,346	390,094	420,078	378,762	258,654	420,000
Other Revenue	1,864,879	377,768	4,266,540	190,880	4,037,932	216,800
SURS on-behalf revenue	9,898,231	9,151,156	10,082,128	10,875,535		10,660,773
<b>Total Revenue</b>	<b>61,146,676</b>	<b>61,655,128</b>	<b>67,872,258</b>	<b>59,128,905</b>	<b>39,563,989</b>	<b>59,950,531</b>
<b>Expenses</b>						
Salaries	24,123,291	25,654,149	27,207,903	29,136,733	16,700,944	31,074,499
Employee Benefits	4,452,853	5,091,978	5,123,491	6,419,134	3,750,177	7,653,551
Contractual Services	2,391,346	2,405,617	3,400,063	3,630,537	1,835,021	3,021,257
General Materials & Supplies	1,777,917	2,014,020	2,022,370	3,001,093	2,615,384	4,055,520
Travel & Conference Meeting Exp	330,821	360,508	388,995	642,261	236,799	731,158
Fixed Charges	485,456	483,714	416,350	608,673	273,747	444,455
Utilities	7,928	7,437	9,189	6,625	2,794	5,975
Capital Outlay	37,844	113,247	73,013	80,200	21,355	56,250
Other Expenditures	761,049	575,588	778,141	930,854	312,269	1,358,483
SURS On-Behalf Allocation	9,898,231	9,151,156	10,082,128	10,875,535		10,660,773
<b>Total Expenses</b>	<b>44,266,736</b>	<b>45,857,413</b>	<b>49,501,644</b>	<b>55,331,645</b>	<b>25,748,490</b>	<b>59,061,921</b>
<b>Contingency</b>				<b>3,797,260</b>		<b>888,611</b>
<b>Net Income (Loss)</b>	<b>16,879,941</b>	<b>15,797,715</b>	<b>18,370,614</b>	<b>(0)</b>	<b>13,815,498</b>	<b>(0)</b>
<b>Net Transfers</b>	<b>(14,247,008)</b>	<b>(13,000,000)</b>	<b>(18,307,292)</b>		<b>(15,000,000)</b>	
Beginning Fund Balance	35,810,570	38,443,503	41,241,218	41,304,540	41,304,540	40,120,038
Change in Fund Balance	2,632,933	2,797,715	63,322	(0)	(1,184,502)	(0)
<b>Fund Balance</b>	<b>38,443,503</b>	<b>41,241,218</b>	<b>41,304,540</b>	<b>41,304,540</b>	<b>40,120,038</b>	<b>40,120,038</b>

**Operations & Maintenance Fund**  
**Fund (02) Operations & Maintenance Fund- Detail**

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2026</b>	<b>FY 2027</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals as of</b>	<b>Budget</b>
					<b>2/28/2026</b>	
<b>Revenue</b>						
Local Government	4,012,164	3,763,044	3,831,472	3,796,685	2,058,008	4,044,084
State Government	776,459	813,489	958,511	958,511	510,560	780,000
Federal Government						
Student Tuition & Fees	1,045,767	1,740,572	2,134,198	3,356,181	2,079,189	4,524,289
Sales & Service Fees						
Facilities Revenue	864,892	899,965	953,728	793,630	561,465	817,017
Investment Revenue	128,022	125,784	117,213	133,470	6,537	110,083
Gifts, Grants & Bequests	1,500		1,906			
Other Revenue	295,755	246,203	203,781	160,200	170,097	185,200
SURS on-behalf revenue	996,835	1,002,541	1,034,967	998,570		1,044,129
<b>Total Revenue</b>	<b>8,121,393</b>	<b>8,591,598</b>	<b>9,235,776</b>	<b>10,197,247</b>	<b>5,385,856</b>	<b>11,504,802</b>
<b>Expenses</b>						
Salaries	2,438,099	2,670,243	3,020,590	2,673,391	1,806,458	3,043,473
Employee Benefits	376,167	469,639	514,070	615,002	373,387	889,731
Contractual Services	1,794,115	1,738,395	1,842,089	2,341,869	1,150,699	2,494,619
General Materials & Supplies	515,043	516,004	545,579	714,561	368,186	842,358
Travel & Conference Meeting Exp	(451)	(1,681)	3,928	12,935	8,781	14,695
Fixed Charges	189,777	218,874	260,264	272,809	286,941	334,637
Utilities	1,765,322	1,928,252	1,935,672	2,503,360	1,213,446	2,771,410
Capital Outlay	44,985	50,316	74,071	64,750	177,958	69,750
Other Expenditures	1,500	(983)	4,546			
SURS On-Behalf Allocation	996,835	1,002,541	1,034,967	998,570		1,044,129
<b>Total Expenses</b>	<b>8,121,393</b>	<b>8,591,598</b>	<b>9,235,776</b>	<b>10,197,246</b>	<b>5,385,855</b>	<b>11,504,802</b>
<b>Contingency</b>						
<b>Net Income (Loss)</b>	(0)	(0)	-	0	0	(0)
<b>Net Transfers</b>						
Beginning Fund Balance		0	0	0	0	0
Change in Fund Balance	0	0	-	0	0	(0)
Fund Balance	0	0	0	0	0	0

**Operations & Maint-Restricted  
Fund (03) Operations & Maint-Restricted- Detail**

	<b>FY 2023 Actuals</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Actuals</b>	<b>FY 2026 Budget</b>	<b>FY 2026 Actuals as of 2/28/2026</b>	<b>FY 2027 Budget</b>
<b>Revenue</b>						
Local Government	746,735	1,485,858	53,845,967	1,500,000	733,084	1,500,000
State Government				20,296,035		21,400,000
Federal Government						
Student Tuition & Fees	319,638	326,086	330,341	330,000	330,593	330,000
Sales & Service Fees						
Facilities Revenue						
Investment Revenue	400,539	636,540	1,399,840	500,000	1,433,095	645,000
Gifts, Grants & Bequests						
Other Revenue						
SURS on-behalf revenue						
<b>Total Revenue</b>	<b>1,466,912</b>	<b>2,448,483</b>	<b>55,576,147</b>	<b>22,626,035</b>	<b>2,496,772</b>	<b>23,875,000</b>
<b>Expenses</b>						
Salaries		331,908				
Employee Benefits						
Contractual Services	612,233	588,766	1,076,436	1,372,652	1,195,639	1,230,500
General Materials & Supplies	233,971	555,626	216,783	589,400	909,025	1,459,400
Travel & Conference Meeting Exp		2,260	3,422	6,900	1,411	8,500
Fixed Charges			172,336		8,000	
Utilities	-					
Capital Outlay	3,977,887	5,580,005	11,996,580	117,509,847	20,636,848	100,053,600
Other Expenditures					669	
SURS On-Behalf Allocation						
<b>Total Expenses</b>	<b>4,824,091</b>	<b>7,058,565</b>	<b>13,465,557</b>	<b>119,478,799</b>	<b>22,751,592</b>	<b>102,752,000</b>
<b>Contingency</b>						
<b>Net Income (Loss)</b>	<b>(3,357,179)</b>	<b>(4,610,083)</b>	<b>42,110,590</b>	<b>(96,852,764)</b>	<b>(20,254,820)</b>	<b>(78,877,000)</b>
<b>Net Transfers</b>	<b>12,097,008</b>	<b>10,000,000</b>	<b>24,372,874</b>		<b>11,000,000</b>	
Beginning Fund Balance	24,239,718	32,979,547	38,369,464	104,852,929	104,852,929	95,598,109
Change in Fund Balance	8,739,829	5,389,918	66,483,464	(96,852,764)	(9,254,820)	(78,877,000)
<b>Fund Balance</b>	<b>32,979,547</b>	<b>38,369,464</b>	<b>104,852,929</b>	<b>8,000,165</b>	<b>95,598,109</b>	<b>16,721,109</b>

**Bond & Interest Fund**  
**Fund (04) Bond & Interest Fund- Detail**

	<b>FY 2023 Actuals</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Actuals</b>	<b>FY 2026 Budget</b>	<b>FY 2026 Actuals as of 2/28/2026</b>	<b>FY 2027 Budget</b>
<b>Revenue</b>						
Local Government	11,751,620	11,696,980	12,371,912	14,546,317	61,482,674	12,486,464
State Government						
Federal Government						
Student Tuition & Fees						
Sales & Service Fees						
Facilities Revenue						
Investment Revenue	87,328	211,650	234,216	201,000	294,452	221,000
Gifts, Grants & Bequests						
Other Revenue						
SURS on-behalf revenue						
<b>Total Revenue</b>	<b>11,838,948</b>	<b>11,908,629</b>	<b>12,606,129</b>	<b>14,747,317</b>	<b>61,777,125</b>	<b>12,707,464</b>
<b>Expenses</b>						
Salaries						
Employee Benefits						
Contractual Services	1,350	600	600	2,100	300	1,050
General Materials & Supplies						
Travel & Conference Meeting Exp						
Fixed Charges	12,141,919	12,141,653	12,140,200	14,497,817	65,314,614	12,437,964
Utilities						
Capital Outlay						
Other Expenditures						
SURS On-Behalf Allocation						
<b>Total Expenses</b>	<b>12,143,269</b>	<b>12,142,253</b>	<b>12,140,800</b>	<b>14,499,917</b>	<b>65,314,914</b>	<b>12,439,014</b>
<b>Contingency</b>						
<b>Net Income (Loss)</b>	<b>(304,322)</b>	<b>(233,624)</b>	<b>465,329</b>	<b>247,400</b>	<b>(3,537,789)</b>	<b>268,450</b>
<b>Net Transfers</b>						
Beginning Fund Balance	7,012,619	6,708,298	6,474,674	6,940,002	6,940,002	3,402,213
Change in Fund Balance	(304,322)	(233,624)	465,329	247,400	(3,537,789)	268,450
<b>Fund Balance</b>	<b>6,708,298</b>	<b>6,474,674</b>	<b>6,940,002</b>	<b>7,187,402</b>	<b>3,402,213</b>	<b>3,670,663</b>

**Auxiliary Enterprises Fund**  
**Fund (05) Auxiliary Enterprises Fund- Detail**

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2026</b>	<b>FY 2027</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals as of</b>	<b>Budget</b>
					<b>2/28/2026</b>	
<b>Revenue</b>						
Local Government						
State Government						
Federal Government						
Student Tuition & Fees	1,761,238	1,946,088	2,501,303	2,497,029	2,256,511	2,633,507
Sales & Service Fees	1,208,997	1,376,676	1,523,708	1,688,819	1,261,369	1,761,189
Facilities Revenue			11,700		11,700	11,700
Investment Revenue						
Gifts, Grants & Bequests	2,744	1,855	6,925	3,900	1,228	3,900
Other Revenue	369,150	426,085	295,569	518,300	310,953	540,035
SURS on-behalf revenue	717,238	688,228	774,968	1,089,173		1,039,452
<b>Total Revenue</b>	<b>4,059,366</b>	<b>4,438,933</b>	<b>5,114,173</b>	<b>5,797,221</b>	<b>3,841,761</b>	<b>5,989,783</b>
<b>Expenses</b>						
Salaries	2,226,594	2,384,467	2,760,253	2,899,751	1,568,862	3,029,840
Employee Benefits	412,891	451,403	472,832	545,618	404,330	734,557
Contractual Services	323,345	437,518	442,901	618,716	308,517	566,108
General Materials & Supplies	441,068	422,566	482,440	638,733	374,049	691,174
Travel & Conference Meeting Exp	229,923	425,389	372,402	293,255	222,591	469,392
Fixed Charges	4,230	3,295	3,627	5,845	1,785	7,975
Utilities	647	960	989	500	576	500
Capital Outlay			24,123			
Other Expenditures	775,524	857,649	1,119,860	1,133,120	1,030,356	1,174,916
SURS On-Behalf Allocation	717,238	688,228	774,968	1,089,173		1,039,452
<b>Total Expenses</b>	<b>5,131,459</b>	<b>5,671,476</b>	<b>6,454,394</b>	<b>7,224,711</b>	<b>3,911,066</b>	<b>7,713,914</b>
<b>Contingency</b>						
<b>Net Income (Loss)</b>	<b>(1,072,093)</b>	<b>(1,232,543)</b>	<b>(1,340,221)</b>	<b>(1,427,490)</b>	<b>(69,305)</b>	<b>(1,724,131)</b>
<b>Net Transfers</b>	<b>1,000,000</b>	<b>2,011,734</b>	<b>3,750,000</b>		<b>2,000,000</b>	
Beginning Fund Balance	38,312	(33,781)	745,411	3,155,189	3,155,189	5,085,884
Change in Fund Balance	(72,093)	779,191	2,409,779	(1,427,490)	1,930,695	(1,724,131)
<b>Fund Balance</b>	<b>(33,781)</b>	<b>745,411</b>	<b>3,155,189</b>	<b>1,727,699</b>	<b>5,085,884</b>	<b>3,361,753</b>

**Restricted Purpose Fund**  
**Fund (06) Restricted Purpose Fund- Detail**

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2026</b>	<b>FY 2027</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals as of</b>	<b>Budget</b>
					<b>2/28/2026</b>	
<b>Revenue</b>						
Local Government	77,514	9,039	22,803	15,000	40,000	
State Government	5,373,144	6,268,145	7,894,077	7,059,964	5,082,415	6,173,032
Federal Government	16,232,772	10,873,914	13,861,468	13,182,237	12,224,383	15,627,383
Student Tuition & Fees						
Sales & Service Fees						
Facilities Revenue						
Investment Revenue		-	49,791		2,507	
Gifts, Grants & Bequests	70,858	40,898	524,225	1,609,192	290,515	1,574,200
Other Revenue	243,427	244,716	199,023	265,600	147,760	315,000
SURS on-behalf revenue	806,063	893,269	868,787	977,034		1,200,456
<b>Total Revenue</b>	<b>22,803,777</b>	<b>18,329,980</b>	<b>23,420,174</b>	<b>23,109,027</b>	<b>17,787,581</b>	<b>24,890,071</b>
<b>Expenses</b>						
Salaries	2,671,634	3,128,012	3,016,999	3,438,677	1,833,597	3,499,143
Employee Benefits	681,102	757,687	632,917	1,117,879	424,852	1,083,398
Contractual Services	402,530	267,486	424,108	1,381,781	445,464	765,558
General Materials & Supplies	760,603	659,239	506,176	1,881,867	296,921	2,132,808
Travel & Conference Meeting Exp	213,369	247,079	259,966	287,657	91,513	299,305
Fixed Charges	79,916	62,786	57,181	66,765	46,584	57,227
Utilities	23,297	26,838	14,278	28,753	6,715	21,558
Capital Outlay	379,133	226,304	2,523,192	681,696	463,080	798,463
Other Expenditures	17,269,464	13,022,142	15,475,470	13,546,919	15,610,799	15,432,155
SURS On-Behalf Allocation	806,063	893,269	868,787	977,034		1,200,456
<b>Total Expenses</b>	<b>23,287,112</b>	<b>19,290,842</b>	<b>23,779,073</b>	<b>23,409,027</b>	<b>19,219,526</b>	<b>25,290,071</b>
<b>Contingency</b>						
<b>Net Income (Loss)</b>	<b>(483,335)</b>	<b>(960,861)</b>	<b>(358,899)</b>	<b>(300,000)</b>	<b>(1,431,944)</b>	<b>(400,000)</b>
<b>Net Transfers</b>		<b>(11,734)</b>	<b>1,600,000</b>			
Beginning Fund Balance	2,045,037	1,561,702	589,106	1,830,208	1,830,208	398,263
Change in Fund Balance	<b>(483,335)</b>	<b>(972,595)</b>	<b>1,241,101</b>	<b>(300,000)</b>	<b>(1,431,944)</b>	<b>(400,000)</b>
Fund Balance	<b>1,561,702</b>	<b>589,106</b>	<b>1,830,208</b>	<b>1,530,208</b>	<b>398,263</b>	<b>(1,737)</b>

**Working Cash Fund**  
**Fund (07) Working Cash Fund- Detail**

	<b>FY 2023 Actuals</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Actuals</b>	<b>FY 2026 Budget</b>	<b>FY 2026 Actuals as of 2/28/2026</b>	<b>FY 2027 Budget</b>
<b>Revenue</b>						
Local Government			16,026,189		1,177,377	609,500
State Government						
Federal Government						
Student Tuition & Fees						
Sales & Service Fees						
Facilities Revenue						
Investment Revenue			110,238	10,000	42,228	
Gifts, Grants & Bequests						
Other Revenue						
SURS on-behalf revenue						
<b>Total Revenue</b>			<b>16,136,427</b>	<b>10,000</b>	<b>1,219,605</b>	<b>609,500</b>
<b>Expenses</b>						
Salaries						
Employee Benefits						
Contractual Services						
General Materials & Supplies						
Travel & Conference Meeting Exp						
Fixed Charges			144,394		2,356,017	609,500
Utilities						
Capital Outlay						
Other Expenditures						
SURS On-Behalf Allocation						
<b>Total Expenses</b>			<b>144,394</b>		<b>2,356,017</b>	<b>609,500</b>
<b>Contingency</b>						
<b>Net Income (Loss)</b>			<b>15,992,033</b>	<b>10,000</b>	<b>(1,136,412)</b>	<b>-</b>
<b>Net Transfers</b>			<b>(12,415,582)</b>			
Beginning Fund Balance		-	-	3,576,451	3,576,451	2,440,039
Change in Fund Balance	-	-	3,576,451	10,000	(1,136,412)	-
Fund Balance	-	-	<b>3,576,451</b>	<b>3,586,451</b>	<b>2,440,039</b>	<b>2,440,039</b>

**Trust & Agency Fund**  
**Fund (10) Trust & Agency Fund- Detail**

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2026</b>	<b>FY 2027</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals as of</b>	<b>Budget</b>
					<b>2/28/2026</b>	
<b>Revenue</b>						
Local Government						
State Government						
Federal Government						
Student Tuition & Fees	168,218	196,281	188,513	313,959	305,091	323,868
Sales & Service Fees	37,008	39,157	20,249	23,000	19,339	32,500
Facilities Revenue						
Investment Revenue						
Gifts, Grants & Bequests	445	10,678	345		460	1,700
Other Revenue	362,677	456,543	489,393	427,800	358,340	297,800
SURS on-behalf revenue	211		263	1,502		1,372
<b>Total Revenue</b>	<b>568,559</b>	<b>702,659</b>	<b>698,762</b>	<b>766,262</b>	<b>683,230</b>	<b>657,240</b>
<b>Expenses</b>						
Salaries	518		660	4,000		4,000
Employee Benefits	2		8			
Contractual Services	65,561	70,481	70,351	113,730	40,760	118,850
General Materials & Supplies	113,223	100,890	107,716	126,882	155,838	154,557
Travel & Conference Meeting Exp	231,080	236,391	229,847	248,129	160,976	318,801
Fixed Charges	985	505		985		1,000
Utilities						
Capital Outlay						
Other Expenditures	195,627	231,359	280,264	219,017	233,582	226,476
SURS On-Behalf Allocation	211		263	1,502		1,372
<b>Total Expenses</b>	<b>607,207</b>	<b>639,625</b>	<b>689,109</b>	<b>714,245</b>	<b>591,156</b>	<b>825,056</b>
<b>Contingency</b>						
<b>Net Income (Loss)</b>	<b>(38,648)</b>	<b>63,033</b>	<b>9,653</b>	<b>52,016</b>	<b>92,074</b>	<b>(167,816)</b>
<b>Net Transfers</b>						
Beginning Fund Balance	1,082,342	1,043,695	1,106,728	1,116,381	1,116,381	1,208,455
Change in Fund Balance	(38,648)	63,033	9,653	52,016	92,074	(167,816)
<b>Fund Balance</b>	<b>1,043,695</b>	<b>1,106,728</b>	<b>1,116,381</b>	<b>1,168,398</b>	<b>1,208,455</b>	<b>1,040,639</b>

**Audit Fund**  
**Fund (11) Audit Fund- Detail**

	<b>FY 2023 Actuals</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Actuals</b>	<b>FY 2026 Budget</b>	<b>FY 2026 Actuals as of 2/28/2026</b>	<b>FY 2027 Budget</b>
<b>Revenue</b>						
Local Government	57,613	65,828	65,068	60,000	29,852	60,000
State Government						
Federal Government						
Student Tuition & Fees						
Sales & Service Fees						
Facilities Revenue						
Investment Revenue	21	147	129		115	
Gifts, Grants & Bequests						
Other Revenue						
SURS on-behalf revenue						
<b>Total Revenue</b>	<b>57,633</b>	<b>65,975</b>	<b>65,197</b>	<b>60,000</b>	<b>29,968</b>	<b>60,000</b>
<b>Expenses</b>						
Salaries						
Employee Benefits						
Contractual Services	53,848	47,750	48,705	60,000	49,680	60,000
General Materials & Supplies						
Travel & Conference Meeting Exp						
Fixed Charges						
Utilities						
Capital Outlay						
Other Expenditures						
SURS On-Behalf Allocation						
<b>Total Expenses</b>	<b>53,848</b>	<b>47,750</b>	<b>48,705</b>	<b>60,000</b>	<b>49,680</b>	<b>60,000</b>
<b>Contingency</b>						
<b>Net Income (Loss)</b>	<b>3,786</b>	<b>18,225</b>	<b>16,492</b>	<b>-</b>	<b>(19,712)</b>	<b>-</b>
<b>Net Transfers</b>						
Beginning Fund Balance	61,703	65,489	83,713	100,205	100,205	80,493
Change in Fund Balance	3,786	18,225	16,492	-	(19,712)	-
<b>Fund Balance</b>	<b>65,489</b>	<b>83,713</b>	<b>100,205</b>	<b>100,205</b>	<b>80,493</b>	<b>80,493</b>

**Liability, Protection, & Settlement  
Fund (12) Liability, Protection, & Settlement- Detail**

	<b>FY 2023 Actuals</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Actuals</b>	<b>FY 2026 Budget</b>	<b>FY 2026 Actuals as of 2/28/2026</b>	<b>FY 2027 Budget</b>
<b>Revenue</b>						
Local Government	998,092	1,984,431	2,008,976	2,000,000	977,519	2,000,000
State Government						
Federal Government						
Student Tuition & Fees						
Sales & Service Fees						
Facilities Revenue						
Investment Revenue		4,577	3,744	4,000	3,772	3,000
Gifts, Grants & Bequests						
Other Revenue	55,214	59,670	60,211	60,000	62,277	-
SURS on-behalf revenue		14,506		58,187		53,819
<b>Total Revenue</b>	<b>1,053,306</b>	<b>2,063,184</b>	<b>2,072,931</b>	<b>2,122,187</b>	<b>1,043,568</b>	<b>2,056,819</b>
<b>Expenses</b>						
Salaries	10,647	156,597	113,760	154,941	80,825	156,873
Employee Benefits	708,504	766,427	749,436	404,094	596,018	806,875
Contractual Services	145,488	223,465	335,749	506,446	299,959	921,718
General Materials & Supplies	5,672	4,837	327	500		4,000
Travel & Conference Meeting Exp	612	903				16,000
Fixed Charges	463,301	514,719	522,518	647,500	532,670	729,708
Utilities						
Capital Outlay		142,802				
Other Expenditures						
SURS On-Behalf Allocation		14,506		58,187		53,819
<b>Total Expenses</b>	<b>1,334,223</b>	<b>1,824,257</b>	<b>1,721,790</b>	<b>1,771,667</b>	<b>1,509,472</b>	<b>2,688,992</b>
<b>Contingency</b>						
<b>Net Income (Loss)</b>	<b>(280,917)</b>	<b>238,927</b>	<b>351,141</b>	<b>350,520</b>	<b>(465,904)</b>	<b>(632,174)</b>
<b>Net Transfers</b>						
Beginning Fund Balance	3,588,359	3,307,442	3,546,369	3,897,511	3,897,511	3,431,606
Change in Fund Balance	(280,917)	238,927	351,141	350,520	(465,904)	(632,174)
<b>Fund Balance</b>	<b>3,307,442</b>	<b>3,546,369</b>	<b>3,897,511</b>	<b>4,248,031</b>	<b>3,431,606</b>	<b>2,799,433</b>

**Employee Benefits**  
**Fund (18) Employee Benefits- Detail**

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2026</b>	<b>FY 2027</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals as of</b>	<b>Budget</b>
					<b>2/28/2026</b>	
<b>Revenue</b>						
Local Government						
State Government						
Federal Government						
Student Tuition & Fees						
Sales & Service Fees						
Facilities Revenue						
Investment Revenue						
Gifts, Grants & Bequests						
Other Revenue	6,510,921	7,452,968	7,529,744	8,900,225	5,520,786	9,708,373
SURS on-behalf revenue	126					
<b>Total Revenue</b>	<b>6,511,048</b>	<b>7,452,968</b>	<b>7,529,744</b>	<b>8,900,225</b>	<b>5,520,786</b>	<b>9,708,373</b>
<b>Expenses</b>						
Salaries						
Employee Benefits	6,369,967	6,969,256	8,231,817	8,903,213	5,654,772	10,153,733
Contractual Services	190,927	179,504	171,113	214,500	111,420	233,574
General Materials & Supplies	16,200	20,529	18,412	29,300	18,161	29,800
Travel & Conference Meeting Exp						
Fixed Charges						
Utilities						
Capital Outlay						
Other Expenditures				1,600		1,600
SURS On-Behalf Allocation	126					
<b>Total Expenses</b>	<b>6,577,220</b>	<b>7,169,289</b>	<b>8,421,341</b>	<b>9,148,613</b>	<b>5,784,354</b>	<b>10,418,707</b>
<b>Contingency</b>						
<b>Net Income (Loss)</b>	<b>(66,172)</b>	<b>283,679</b>	<b>(891,598)</b>	<b>(248,388)</b>	<b>(263,567)</b>	<b>(710,334)</b>
<b>Net Transfers</b>					2,000,000	
Beginning Fund Balance	2,600,569	2,534,397	2,818,076	1,926,478	1,926,478	3,662,911
Change in Fund Balance	(66,172)	283,679	(891,598)	(248,388)	1,736,433	(710,334)
<b>Fund Balance</b>	<b>2,534,397</b>	<b>2,818,076</b>	<b>1,926,478</b>	<b>1,678,090</b>	<b>3,662,911</b>	<b>2,952,578</b>

**OPEB Fund**  
**Fund (19) OPEB Fund- Detail**

	<b>FY 2023 Actuals</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Actuals</b>	<b>FY 2026 Budget</b>	<b>FY 2026 Actuals as of 2/28/2026</b>	<b>FY 2027 Budget</b>
<b>Revenue</b>						
Local Government						
State Government	(4,301,238)	(3,926,828)	(3,496,099)	(3,900,000)		(3,500,000)
Federal Government						
Student Tuition & Fees						
Sales & Service Fees						
Facilities Revenue						
Investment Revenue						
Gifts, Grants & Bequests						
Other Revenue						
SURS on-behalf revenue						
<b>Total Revenue</b>	<b>(4,301,238)</b>	<b>(3,926,828)</b>	<b>(3,496,099)</b>	<b>(3,900,000)</b>		<b>(3,500,000)</b>
<b>Expenses</b>						
Salaries						
Employee Benefits	(8,602,476)	(7,853,656)	(6,992,197)	(7,800,000)		(7,000,000)
Contractual Services						
General Materials & Supplies						
Travel & Conference Meeting Exp						
Fixed Charges						
Utilities						
Capital Outlay						
Other Expenditures						
SURS On-Behalf Allocation						
<b>Total Expenses</b>	<b>(8,602,476)</b>	<b>(7,853,656)</b>	<b>(6,992,197)</b>	<b>(7,800,000)</b>		<b>(7,000,000)</b>
<b>Contingency</b>						
<b>Net Income (Loss)</b>	<b>4,301,238</b>	<b>3,926,828</b>	<b>3,496,099</b>	<b>3,900,000</b>		<b>3,500,000</b>
<b>Net Transfers</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>		<b>-</b>	
Beginning Fund Balance	(20,211,783)	(14,910,545)	(9,983,717)	(5,487,618)	(5,487,618)	(5,487,618)
Change in Fund Balance	5,301,238	4,926,828	4,496,099	3,900,000	-	3,500,000
Fund Balance	<b>(14,910,545)</b>	<b>(9,983,717)</b>	<b>(5,487,618)</b>	<b>(1,587,618)</b>	<b>(5,487,618)</b>	<b>(1,987,618)</b>

**SURS Penalty Fund**  
**Fund (20) SURS Penalty Fund- Detail**

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2026</b>	<b>FY 2027</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals as of</b>	<b>Budget</b>
					<b>2/28/2026</b>	
<b>Revenue</b>						
Local Government						
State Government						
Federal Government						
Student Tuition & Fees						
Sales & Service Fees						
Facilities Revenue						
Investment Revenue						
Gifts, Grants & Bequests						
Other Revenue						
SURS on-behalf revenue						
<b>Total Revenue</b>						
<b>Expenses</b>						
Salaries						
Employee Benefits						
Contractual Services						
General Materials & Supplies						
Travel & Conference Meeting Exp						
Fixed Charges						
Utilities						
Capital Outlay						
Other Expenditures	52,453	36,332	58,160	250,000	64,883	250,000
SURS On-Behalf Allocation						
<b>Total Expenses</b>	52,453	36,332	58,160	250,000	64,883	250,000
<b>Contingency</b>						
<b>Net Income (Loss)</b>	(52,453)	(36,332)	(58,160)	(250,000)	(64,883)	(250,000)
<b>Net Transfers</b>	150,000					
Beginning Fund Balance	869,405	966,952	930,619	872,459	872,459	807,576
Change in Fund Balance	97,547	(36,332)	(58,160)	(250,000)	(64,883)	(250,000)
<b>Fund Balance</b>	<b>966,952</b>	<b>930,619</b>	<b>872,459</b>	<b>622,459</b>	<b>807,576</b>	<b>557,576</b>

## COMPARISON

Year by Year

### Total All Funds - except Fund 10

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	FY 2026 Actuals YTD as of 2/28/26	FY 2027 Budget
Revenue	\$ 117,059,061	\$ 116,954,877	\$ 199,628,956	\$ 146,698,163	\$ 138,667,011	\$ 151,352,342
Expenses	\$ 105,739,351	\$ 107,653,442	\$ 124,913,473	\$ 241,121,626	\$ 152,030,967	\$ 232,538,919
Transfers In/Out	\$ (1,150,000)	\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 3,797,260	\$ -	\$ 888,611
Net	\$ 10,169,709	\$ 8,301,435	\$ 73,715,482	\$ (98,220,722)	\$ (13,363,956)	\$ (82,075,188)
Fund Balance	\$ 85,566,596	\$ 93,868,031	\$ 167,583,514	\$ 69,362,791	\$ 154,219,558	\$ 72,144,370

### Operating (Funds 01 & 02)

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	FY 2026 Actuals YTD as of 2/28/26	FY 2027 Budget
Revenue	\$ 69,268,070	\$ 70,246,726	\$ 77,108,034	\$ 69,326,152	\$ 44,949,844	\$ 71,455,333
Expenses	\$ 52,388,129	\$ 54,449,011	\$ 58,737,420	\$ 65,528,892	\$ 31,134,346	\$ 70,566,722
Transfers In/Out	\$ (14,247,008)	\$ (13,000,000)	\$ (18,307,292)	\$ -	\$ (15,000,000)	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 3,797,260	\$ -	\$ 888,611
Net	\$ 2,632,933	\$ 2,797,715	\$ 63,322	\$ 0	\$ (1,184,501)	\$ 0
Fund Balance	\$ 38,443,503	\$ 41,241,218	\$ 41,304,540	\$ 41,304,540	\$ 40,120,039	\$ 40,120,039

### Capital (Funds 03 & 04 & 07)

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	FY 2026 Actuals YTD as of 2/28/26	FY 2027 Budget
Revenue	\$ 13,305,860	\$ 14,357,112	\$ 84,318,703	\$ 37,383,352	\$ 65,493,502	\$ 37,191,964
Expenses	\$ 16,967,360	\$ 19,200,818	\$ 25,750,750	\$ 133,978,716	\$ 90,422,524	\$ 115,800,514
Transfers In/Out	\$ 12,097,008	\$ 10,000,000	\$ 11,957,292	\$ -	\$ 11,000,000	\$ -
Net	\$ 8,435,508	\$ 5,156,294	\$ 70,525,244	\$ (96,595,364)	\$ (13,929,021)	\$ (78,608,550)
Fund Balance	\$ 39,687,845	\$ 44,844,138	\$ 115,369,382	\$ 18,774,018	\$ 101,440,361	\$ 22,831,811

### Auxiliary & Restricted & Benefits (Funds 05 & 06 & 18)

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	FY 2026 Actuals YTD as of 2/28/26	FY 2027 Budget
Revenue	\$ 33,374,191	\$ 30,221,881	\$ 36,064,090	\$ 37,806,472	\$ 27,150,129	\$ 40,588,226
Expenses	\$ 34,995,791	\$ 32,131,606	\$ 38,654,808	\$ 39,782,350	\$ 28,914,945	\$ 43,422,691
Transfers In/Out	\$ 1,000,000	\$ 2,000,000	\$ 5,350,000	\$ -	\$ 4,000,000	\$ -
Net	\$ (621,600)	\$ 90,275	\$ 2,759,282	\$ (1,975,878)	\$ 2,235,184	\$ (2,834,465)
Fund Balance	\$ 4,062,318	\$ 4,152,593	\$ 6,911,875	\$ 4,935,997	\$ 9,143,628	\$ 6,309,163

### Audit & Liability, Protection & Settlement (Funds 11 & 12)

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	FY 2026 Actuals YTD as of 2/28/26	FY 2027 Budget
Revenue	\$ 1,110,940	\$ 2,129,158	\$ 2,138,128	\$ 2,182,187	\$ 1,073,536	\$ 2,116,819
Expenses	\$ 1,388,071	\$ 1,872,007	\$ 1,770,495	\$ 1,831,667	\$ 1,559,152	\$ 2,748,992
Net	\$ (277,131)	\$ 257,152	\$ 367,633	\$ 350,520	\$ (485,617)	\$ (632,174)
Fund Balance	\$ 3,372,931	\$ 3,630,083	\$ 3,997,716	\$ 4,348,236	\$ 3,512,099	\$ 2,879,926

### Trust & Agency (Fund 10)

	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	FY 2026 Actuals YTD as of 2/28/26	FY 2027 Budget
Revenue	\$ 568,559	\$ 702,659	\$ 698,762	\$ 766,262	\$ 683,230	\$ 657,240
Expenses	\$ 607,207	\$ 639,625	\$ 689,109	\$ 714,245	\$ 591,156	\$ 825,056
Net	\$ (38,648)	\$ 63,033	\$ 9,653	\$ 52,016	\$ 92,074	\$ (167,816)
Fund Balance	\$ 1,043,695	\$ 1,106,728	\$ 1,116,381	\$ 1,168,398	\$ 1,208,455	\$ 1,040,639

**Rock Valley College**  
**Equalized Assessed Valuation with tax rates**

<b>Calendar Year Levy</b>	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>2025 Estimated*</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>	<b>2028 Proposed</b>
<b>Total assessed valuations</b>	<b>7,869,445,871</b>	<b>8,829,608,132</b>	<b>9,671,889,037</b>	<b>9,865,326,818</b>	<b>10,062,633,354</b>	<b>10,263,886,021</b>
% EAV Growth	9.89%	12.20%	9.54%	2.00%	2.00%	2.00%
Tax rates (per \$100 assessed valuation)						
Educational Fund	0.2223	0.2268	0.2300	0.2300	0.2300	0.2300
Operations and Maintenance Fund	0.0387	0.0395	0.0400	0.0400	0.0400	0.0400
Debt Service Fund						
2015C Bond	<b>0.0019</b>	<b>0.0017</b>	<b>0.0352</b>	<b>0.0089</b>	-	-
2022A Refunding Bond	<b>0.1445</b>	<b>0.0764</b>	-	-	-	-
2022B Refunding Bond	<b>0.0063</b>	<b>0.0601</b>	<b>0.0904</b>	-	-	-
2024 Working Cash Bond		<b>0.0268</b>	<b>0.0064</b>	<b>0.0285</b>	<b>0.0280</b>	<b>0.0275</b>
2025B Bond			<b>0.0181</b>	<b>0.1095</b>	<b>0.1161</b>	<b>0.1138</b>
Liability, Protection and Settlement Fund:						
Tort Liability	0.0199	0.0172	0.0157	0.0153	0.0150	0.0147
Workers Compensation	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Unemployment Insurance	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Athletics	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Property/Casualty	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
FICA	0.0055	0.0056	0.0051	0.0044	0.0043	0.0042
Audit Fund	0.0009	0.0007	0.0006	0.0006	0.0006	0.0006
Protection, Health and Safety Fund	0.0191	0.0171	0.0156	0.0152	0.0149	0.0146
Adjustments	0.0002	0.0000	-0.0015	0.0000	0.0000	0.0000
	<b>0.4593</b>	<b>0.4719</b>	<b>0.4556</b>	<b>0.4524</b>	<b>0.4489</b>	<b>0.4454</b>
*2025 Final Assesd Valuations have not all been received as of 3/24/2025						
Tax extension:						
Educational Fund	17,493,778	19,949,394	22,245,069	22,690,252	23,144,057	23,606,938
Operations and Maintenance Fund	3,045,476	3,469,460	3,868,708	3,946,131	4,025,053	4,105,554
Debt Service Fund	-	-	-	-	-	-
2015C Bond	141,950	141,950	3,400,595	874,620	-	-
2022A Refunding Bond	11,350,500	6,715,600	-	-	-	-
2022B Refunding Bond	489,411	5,282,750	8,736,000	-	-	-
2024 Working Cash Bond		2,356,017	609,500	2,814,500	2,814,250	2,818,500
2025B Bond			1,749,406	10,806,750	11,683,250	11,680,250
Liability, Protection and Settlement Fund						
Tort Liability	1,570,000	1,510,000	1,510,000	1,510,000	1,510,000	1,510,000
Workers Compensation	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-
Athletics	-	-	-	-	-	-
Property/Casualty	-	-	-	-	-	-
FICA	430,000	490,000	490,000	430,000	430,000	430,000
Audit Fund	64,000	60,000	60,000	61,200	61,200	62,424
Protection, Health and Safety Fund	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Adjustment for Overextended Tax Abatement	15,739	-	-	-	-	-
	<b>36,100,854</b>	<b>41,475,171</b>	<b>44,169,278</b>	<b>44,633,452</b>	<b>45,167,810</b>	<b>45,713,666</b>
% Dollar Growth	5.00%	14.89%	6.50%	1.05%	2.26%	2.42%
Allowance for uncollectible taxes and collection costs	(180,504)	(207,376)	(220,846)	(223,167)	(225,839)	(228,568)
	<b>35,920,350</b>	<b>41,267,795</b>	<b>43,948,432</b>	<b>44,410,285</b>	<b>44,941,971</b>	<b>45,485,098</b>

**Rock Valley College**

**Equalized Assessed Valuation with tax rates**

<b>Calendar Year Levy</b>	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>2025 Estimated*</b>	<b>2026 Proposed</b>	<b>2027 Proposed</b>	<b>2028 Proposed</b>
<b>Total assessed valuations</b>	7,869,445,871	8,829,608,132	9,671,889,037	9,865,326,818	10,062,633,354	10,263,886,021

**Rock Valley College**

**Equalized Assessed Valuation with Tax Rates (cont'd)**

01 Education Fund	17,406,309	19,849,647	22,133,844	22,576,801	23,028,336	23,488,903
02 Operations & Maintenance Fund	3,030,248	3,452,113	3,849,364	3,926,400	4,004,928	4,085,027
03 Capital (PHS) Fund	1,492,500	1,492,500	1,492,500	1,492,500	1,492,500	1,492,500
04 Bond Fund	11,981,861	14,496,317	14,495,501	14,495,870	14,497,500	14,498,750
11 Audit Fund	63,680	59,700	59,700	60,894	60,894	62,112
12 Liability, Protection & Settlement Fund	1,990,000	1,990,000	1,990,000	1,930,300	1,930,300	1,930,300
	35,964,599	41,340,277	44,020,910	44,482,765	45,014,459	45,557,592

<b>Fiscal Year (1/2 + 1/2)</b>	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>
01 Education Fund	14,939,564	15,841,613	16,897,062	18,627,978	18,627,978	20,991,745
02 Operations & Maintenance Fund	2,598,185	2,755,063	2,940,151	3,241,180	3,241,180	3,650,739
03 Capital (PHS) Fund	-	746,250	1,492,500	1,492,500	1,492,500	1,492,500
04 Bond Fund	12,145,084	11,818,914	11,738,447	13,239,089	13,239,089	14,495,909
11 Audit Fund	50,237	51,527	58,492	61,690	61,690	59,700
12 Liability, Protection & Settlement Fund	-	995,000	1,990,000	1,990,000	1,990,000	1,990,000
	29,733,071	32,208,366	35,116,652	38,652,438	38,652,438	42,680,593

## Fiscal Year 2027 Capital Projects

Project	Funding Source	Amount
Athletic Fields-Turf Project	Operating/Fund Transfer	4,675,000.00
Engineering Our Future	Operating/Fund Transfer	370,627.67
IT Life-cycle Computer Replacements	Operating/Fund Transfer	800,000.00
Engineering Our Future RVC Equipment	Operating/Fund Transfer	370,000.00
Tree Replacement	Operating/Fund Transfer	60,000.00
Building F Repair	Operating/Fund Transfer	200,000.00
HSC Patio Furniture	Operating/Fund Transfer	50,000.00
Exterior Trim & Siding Repair/Replacement	Operating/Fund Transfer	150,000.00
PEC Gym Floor	Operating/Fund Transfer	1,750,000.00
Support Services Pole Barn Expansion	Operating/Fund Transfer	100,000.00
Remodel of HSC Surgical Lab	Operating/Fund Transfer	50,000.00
Repair of Starlight/BST Stage Equip	Operating/Fund Transfer	65,000.00
BST Video Wall Installation	Operating/Fund Transfer	80,000.00
Office Equip-Portable Wall System	Operating/Fund Transfer	60,000.00
Office Furniture	Operating/Fund Transfer	145,000.00
Replace 400 ton Chiller	Operating/Fund Transfer	300,000.00
Parking Lot 7 Upgrade	Operating/Fund Transfer	3,800,000.00
Classroom Technology Upgrades	Operating/Fund Transfer	400,000.00
BST Handrails	Operating/Fund Transfer	80,000.00
SSC Atrium ADA Remodel	Operating/Fund Transfer	250,000.00
ERC PAR Technology	Operating/Fund Transfer	100,000.00
SSC Air Handling Unit	Operating/Fund Transfer	1,000,000.00
SSC Bridge Pipes	Operating/Fund Transfer	250,000.00
Minivan	Operating/Fund Transfer	40,000.00
Ford Ranger	Operating/Fund Transfer	40,000.00
Minivan	Operating/Fund Transfer	40,000.00
16' Trailer w/roll	Operating/Fund Transfer	50,000.00
85' Boom Lift	Operating/Fund Transfer	150,000.00
Boiler House 3rd Generator	Operating/Fund Transfer	3,600,000.00
Dump Truck/plow	Operating/Fund Transfer	180,000.00
Toolcat	Operating/Fund Transfer	90,000.00
Sprayer attachment	Operating/Fund Transfer	40,000.00
Toro Workman HDX	Operating/Fund Transfer	60,000.00
24' open trailer	Operating/Fund Transfer	15,000.00
Zero-turn mower	Operating/Fund Transfer	18,000.00
Axon Body Cam, Fleet & Taser Annual Contractual Payment Agreement	PHS Funds	50,000.00
A&E Services FY27	Operating/Fund Transfer	600,000.00
Downtown West	Bonds & Operating/Fund Transfer	30,000,000.00
Fire Alarm Upgrade	PHS Funds	4,000,000.00
CLII-RVC	Bonds & Operating/Fund Transfer	21,900,000.00
CLII-CDB	CDB Funds	17,000,000.00
CLII-Furniture, Fixtures & Equipment	Operating/Fund Transfer	2,000,000.00
Security System Upgrade	PHS Funds	800,000.00
BST Lighting Project	Operating/Fund Transfer	825,000.00
RVC Circle Remill -CDB	CDB Funds	4,400,000.00

## Fiscal Year 2027 Capital Projects

<b>Project</b>	<b>Funding Source</b>	<b>Amount</b>
RVC Circle Remill - RVC	Operating/Fund Transfer	1,100,000.00
Cyber Security Upgrade	Operating/Fund Transfer	560,000.00
BST Rigging Project	Operating/Fund Transfer	55,000.00
Wireless Access Points	Operating/Fund Transfer	300,000.00
JCSM HSV Air Handler Repair	Operating/Fund Transfer	125,000.00



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

**SUMMARY OF FISCAL YEAR 2027 BUDGET BY FUND**

	<u>GENERAL</u>		<u>CAPITAL</u>	<u>DEBT SERVICE</u>	<u>PROPRIETARY</u>
	<u>Education Fund 01</u>	<u>Operations &amp; Maintenance Fund 02</u>	<u>Operations &amp; Maint-Restricted Fund 03</u>	<u>Bond &amp; Interest/ Working Cash Fund 04 &amp; 07</u>	<u>Auxiliary Enterprises Fund 05 &amp; 18</u>
<b>Est. Begin. Fund Balance 07/01/2026</b>	40,120,038	-	95,598,109	5,842,252	8,748,796
<b>Budget Revenues</b>	59,950,531	11,504,802	23,875,000	13,316,964	15,698,156
<b>Less: Budgeted Expenditures</b>	59,061,921	11,504,801	102,752,000	13,048,514	18,132,621
<b>Less: Budgeted Contingency</b>	888,611				
<b>Plus: Transfer In (Out)</b>					
<b>Revenue over (under) Expenditures</b>	<u>\$ (0)</u>	<u>\$ 0</u>	<u>\$ (78,877,000)</u>	<u>\$ 268,450</u>	<u>\$ (2,434,465)</u>
<b>Est. Ending Budgeted Fund Balance</b>	<u><u>\$ 40,120,038</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 16,721,109</u></u>	<u><u>\$ 6,110,702</u></u>	<u><u>\$ 6,314,331</u></u>

	<u>SPECIAL REVENUE</u>				
	<u>Restricted Purpose Fund 06</u>	<u>Audit 11</u>	<u>Fund 12</u>	<u>Liability, Protection, &amp; Settlement Fund 12</u>	<u>Total ICCB Funds</u>
<b>Est. Begin. Fund Balance 07/01/2026</b>	398,263		80,493	3,431,606	154,219,557
<b>Budget Revenues</b>	24,890,071		60,000	2,056,819	151,352,342
<b>Less: Budgeted Expenditures</b>	25,290,071		60,000	2,688,992	232,538,919
<b>Less: Budgeted Contingency</b>					888,611
<b>Plus: Transfer In (Out)</b>					-
<b>Revenue over (under) Expenditures</b>	<u>\$ (400,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (632,174)</u>	<u>\$ (82,075,188)</u>
<b>Est. Ending Budgeted Fund Balance</b>	<u><u>\$ (1,737)</u></u>	<u><u>\$ 80,493</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,799,433</u></u>	<u><u>\$ 72,144,369</u></u>

Rock Valley College, Community College District 511  
 3301 North Mulford Road, Rockford, IL 61114  
 FY27 Budget ALL FUNDS

Beginning Fund Balance July 1, 2026 \$ 40,120,038 \$ - \$ 95,598,109 \$ 5,842,252 \$ 8,748,796 \$ 398,263 \$ 1,208,455 \$ 80,493 \$ 3,431,606 \$ (5,487,618) \$ 807,576 \$ 149,936,964

	Fund 01	Fund 02	Fund 03	Fund 04 & 07	Fund 05 & 18	Fund 06	Fund 10	Fund 11	Fund 12	Fund 19	Fund 20	Total of Budget	Percent
	Education Fund	Operations & Maintenance Fund	Operations & Maint-Restricted	Bond & Interest/ Working Cash	Auxiliary Enterprises	Restricted Purpose Fund	Trust & Agency Fund	Audit Fund	Liability, Protection, & Settlement	OPEB Fund	SURS Penalty Fund		
<b>Revenues</b>													
Local Government	22,161,000	4,044,084	1,500,000	13,095,964				60,000	2,000,000			42,861,048	29%
State Government	9,495,000	780,000	21,400,000			6,173,032				(3,500,000)		34,348,032	23%
Federal Government						15,627,383						15,627,383	11%
Student Tuition & Fees	14,954,359	4,524,289	330,000		2,633,507		323,868					22,766,023	15%
Sales & Service Fees	100,000				1,761,189		32,500					1,893,689	1%
Facilities Revenue		817,017			11,700							828,717	1%
Investment Revenue	1,942,600	110,083	645,000	221,000					3,000			2,921,683	2%
Gifts, Grants & Bequests	420,000				3,900	1,574,200	1,700					1,999,800	1%
Other Revenue	216,800	185,200			10,248,408	315,000	297,800		0			11,263,208	8%
SURS on Behalf	10,660,773	1,044,129			1,039,452	1,200,456	1,372		53,819			14,000,000	9%
	59,950,531	11,504,802	23,875,000	13,316,964	15,698,156	24,890,071	657,240	60,000	2,056,819	(3,500,000)	-	148,509,582	100%
<b>Less Nonoperating Items</b>													
<b>Adjusted Revenue</b>	<b>59,950,531</b>	<b>11,504,802</b>	<b>23,875,000</b>	<b>13,316,964</b>	<b>15,698,156</b>	<b>24,890,071</b>	<b>657,240</b>	<b>60,000</b>	<b>2,056,819</b>	<b>(3,500,000)</b>	<b>-</b>	<b>148,509,582</b>	
<b>Expenditures</b>													
Salaries	31,074,499	3,043,473			3,029,840	3,499,143	4,000		156,873			40,807,828	18%
Employee Benefits	7,653,551	889,731			10,888,290	1,083,398			806,875	(7,000,000)		14,321,844	6%
Contractual Services	3,021,257	2,494,619	1,230,500	1,050	799,682	765,558	118,850	60,000	921,718			9,413,235	4%
General Materials & Supplies	4,055,520	842,358	1,459,400		720,974	2,132,808	154,557		4,000			9,369,617	4%
Travel & Conference Meeting Exp	731,158	14,695	8,500		469,392	299,305	318,801		16,000			1,857,851	1%
Fixed Charges	444,455	334,637		13,047,464	7,975	57,227	1,000		729,708			14,622,466	6%
Utilities	5,975	2,771,410			500	21,558						2,799,443	1%
Capital Outlay	56,250	69,750	100,053,600			798,463						100,978,063	45%
Other Expenditures	1,358,483				1,176,516	15,432,155	226,476				250,000	18,443,630	8%
SURS on Behalf	10,660,773	1,044,129			1,039,452	1,200,456	1,372		53,819			14,000,000	6%
	59,061,921	11,504,801	102,752,000	13,048,514	18,132,621	25,290,071	825,056	60,000	2,688,992	(7,000,000)	250,000	226,613,976	100%
Contingency	888,611											888,611	
<b>Less Nonoperating Items</b>													
<b>Adjusted Expenditures</b>	<b>59,950,532</b>	<b>11,504,801</b>	<b>102,752,000</b>	<b>13,048,514</b>	<b>18,132,621</b>	<b>25,290,071</b>	<b>825,056</b>	<b>60,000</b>	<b>2,688,992</b>	<b>(7,000,000)</b>	<b>250,000</b>	<b>227,502,587</b>	
Transfer In (Out)													-
Net by Fund	(0)	-	(78,877,000)	268,450	(2,434,465)	(400,000)	(167,816)	-	(632,174)	3,500,000	(250,000)	(78,993,004)	
Estimated Fund Balance June 30, 2027	40,120,038	-	16,721,109	6,110,703	6,314,331	(1,737)	1,040,639	80,493	2,799,433	(1,987,618)	557,576	70,943,959	

By Function	Education Fund	Operations & Maintenance Fund	Operations & Maint-Restricted	Bond & Interest/ Working Cash	Auxiliary Enterprises	Restricted Purpose Fund	Trust & Agency Fund	Audit Fund	Liability, Protection, & Settlement	OPEB Fund	SURS Penalty Fund	Total of Budget	Percent
Instruction	27,177,475				244,847	2,719,371						30,141,694	13%
Academic Support	5,443,316				600							5,443,916	2%
Student Services	7,414,646				45,224	1,119,291	318,756					8,897,918	4%
Public Service/Continuing Education	1,549,738				4,387,601	8,590,408	900					14,528,647	6%
Auxiliary Services					2,003,641		323,600					2,327,241	1%
Operation and Maintenance	90,110	10,988,064	101,858,600				1,000		668,899			113,606,674	50%
Institutional Support	17,346,635	516,737	893,400	13,048,514	11,450,707		800	60,000	2,020,093	(7,000,000)	250,000	38,586,885	17%
Scholarships, Grants, Waivers	40,000					12,861,000	180,000					13,081,000	6%
	59,061,921	11,504,801	102,752,000	13,048,514	18,132,621	25,290,071	825,056	60,000	2,688,992	(7,000,000)	250,000	226,613,976	100%

**Rock Valley College, Community College District 511  
3301 North Mulford Road, Rockford, IL 61114  
FY27 Budget ALL FUNDS**

<b>Revenues by Source</b>	<b>Operating</b>	<b>Capital</b>	<b>Other</b>	<b>Total</b>
41 Local Government	\$ 42,251,548	\$ 609,500	\$ -	\$ 42,861,048
42 State Government	28,175,000	6,173,032	-	34,348,032
43 Federal Government	-	15,627,383	-	15,627,383
44 Student Tuition & Fees	19,808,648	2,633,507	323,868	22,766,023
45 Sales & Service Fees	100,000	1,761,189	32,500	1,893,689
46 Facilities Revenue	817,017	11,700	-	828,717
47 Investment Revenue	2,921,683	-	-	2,921,683
48 Gifts, Grants & Bequests	420,000	1,578,100	1,700	1,999,800
49 Other Revenue	402,000	10,563,408	297,800	11,263,208
SURS on Behalf	11,758,720	2,239,908	1,372	14,000,000
<b>Total Budget Revenues</b>	<b>\$ 106,654,615</b>	<b>\$ 41,197,726</b>	<b>\$ 657,240</b>	<b>\$ 148,509,582</b>

<b>Appropriations by Object</b>	<b>Operating</b>	<b>Capital</b>	<b>Other</b>	<b>Total</b>
51 Salaries	\$ 34,274,844	\$ 6,528,984	\$ 4,000	\$ 40,807,828
52 Employee Benefits	2,350,157	11,971,687	-	14,321,844
53 Contractual Services	7,729,145	1,565,240	118,850	9,413,235
54 General Materials & Supplies	6,361,278	2,853,782	154,557	9,369,617
55 Travel & Conference Meeting Exp	770,353	768,697	318,801	1,857,851
56 Fixed Charges	13,946,764	674,702	1,000	14,622,466
57 Utilities	2,777,385	22,058	-	2,799,443
58 Capital Outlay	100,179,600	798,463	-	100,978,063
59 Other Expenditures	1,358,483	16,608,671	476,476	18,443,630
60 Other Expenditures	-	-	-	14,000,000
SURS On-Behalf	11,758,720	2,239,908	1,372	-
<b>Total Budget Expenses</b>	<b>\$ 181,506,728</b>	<b>\$ 44,032,191</b>	<b>\$ 1,075,056</b>	<b>\$ 226,613,976</b>

<b>Expenditures by Function</b>	<b>Operating</b>	<b>Capital</b>	<b>Other</b>	<b>Total</b>
1 Instruction	27,177,475	2,964,219	-	30,141,694
2 Academic Support	5,443,316	600	-	5,443,916
3 Student Services	7,414,646	1,164,515	318,756	8,897,918
4 Public Service/Continuing Education	1,549,738	12,978,009	900	14,528,647
6 Auxiliary Services	-	2,003,641	323,600	2,327,241
7 Operation and Maintenance	113,605,674	-	1,000	113,606,674
8 Institutional Support	26,275,879	12,060,207	250,800	38,586,885
9 Scholarships, Grants, Waivers	40,000	12,861,000	180,000	13,081,000
<b>Total Expenses by Function</b>	<b>\$ 181,506,728</b>	<b>\$ 44,032,191</b>	<b>\$ 1,075,056</b>	<b>\$ 226,613,976</b>

Education Fund Statement of Expenditures by Function Code

**EDUCATION FUND 01**

FY27 Budget

**0 OTHER**

- 51 Salaries
- 52 Employee Benefits
- 53 Contractual Services
- 54 General Materials & Supplies
- 55 Travel & Conference Meeting Exp
- 56 Fixed Charges
- 57 Utilities
- 58 Capital Outlay
- 59 Other Expenditures
- 71 Transfers to Other Funds
- 72 Transfers from Other Funds

\$ -

**1 INSTRUCTION**

- 51 Salaries 16,425,079
- 52 Employee Benefits 3,109,718
- 53 Contractual Services 603,985
- 54 General Materials & Supplies 983,083
- 55 Travel & Conference Meeting Exp 214,149
- 56 Fixed Charges 144,725
- 57 Utilities
- 58 Capital Outlay 56,250
- 59 Other Expenditures 5,511
- 71 Transfers to Other Funds
- 72 Transfers from Other Funds

\$ 21,542,500

**2 ACADEMIC SUPPORT**

- 51 Salaries 2,648,387
- 52 Employee Benefits 860,279
- 53 Contractual Services 81,666
- 54 General Materials & Supplies 862,460
- 55 Travel & Conference Meeting Exp 47,448
- 56 Fixed Charges 27,000
- 57 Utilities 2,100
- 58 Capital Outlay
- 59 Other Expenditures 5,391
- 71 Transfers to Other Funds
- 72 Transfers from Other Funds

\$ 4,534,730

Education Fund Statement of Expenditures by Function Code

**3 STUDENT SERVICES**

51	Salaries	4,309,092
52	Employee Benefits	1,103,151
53	Contractual Services	98,093
54	General Materials & Supplies	277,688
55	Travel & Conference Meeting Exp	125,904
56	Fixed Charges	
57	Utilities	
58	Capital Outlay	
59	Other Expenditures	22,391
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<u>\$ 5,936,320</u>

**4 PUBLIC SERVICE/CONTINUING EDUCATION**

51	Salaries	718,815
52	Employee Benefits	181,667
53	Contractual Services	10,250
54	General Materials & Supplies	134,098
55	Travel & Conference Meeting Exp	33,903
56	Fixed Charges	20,300
57	Utilities	1,100
58	Capital Outlay	
59	Other Expenditures	203,000
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<u>\$ 1,303,133</u>

**6 AUXILIARY SERVICES**

51	Salaries	
52	Employee Benefits	
53	Contractual Services	
54	General Materials & Supplies	
55	Travel & Conference Meeting Exp	
56	Fixed Charges	
57	Utilities	
58	Capital Outlay	
59	Other Expenditures	
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<u>\$ -</u>

Education Fund Statement of Expenditures by Function Code

**7 OPERATIONS AND MAINTENANCE OF PLANT**

51	Salaries	
52	Employee Benefits	
53	Contractual Services	
54	General Materials & Supplies	
55	Travel & Conference Meeting Exp	
56	Fixed Charges	90,110
57	Utilities	
58	Capital Outlay	
59	Other Expenditures	
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<u>\$ 90,110</u>

**8 INSTITUTIONAL SUPPORT**

51	Salaries	6,973,125
52	Employee Benefits	2,398,737
53	Contractual Services	2,227,263
54	General Materials & Supplies	1,798,191
55	Travel & Conference Meeting Exp	309,754
56	Fixed Charges	162,320
57	Utilities	2,775
58	Capital Outlay	
59	Other Expenditures	1,082,190
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<u>\$ 14,954,355</u>

**9 SCHOLARSHIPS, STUDENT GRANTS, & WAIVERS**

51	Salaries	
52	Employee Benefits	
53	Contractual Services	
54	General Materials & Supplies	
55	Travel & Conference Meeting Exp	
56	Fixed Charges	
57	Utilities	
58	Capital Outlay	
59	Other Expenditures	40,000
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<u>\$ 40,000</u>

**GRAND TOTAL**

\$ 48,401,148

Education Fund Statement of Expenditures by Function Code

**OPERATIONS & MAINTENANCE FUND 02** FY27 Budget

**0 OTHER**

- 51 Salaries
- 52 Employee Benefits
- 53 Contractual Services
- 54 General Materials & Supplies
- 55 Travel & Conference Meeting Exp
- 56 Fixed Charges
- 57 Utilities
- 58 Capital Outlay
- 59 Other Expenditures
- 71 Transfers to Other Funds
- 72 Transfers from Other Funds

\$ -

**1 INSTRUCTION**

- 51 Salaries
- 52 Employee Benefits
- 53 Contractual Services
- 54 General Materials & Supplies
- 55 Travel & Conference Meeting Exp
- 56 Fixed Charges
- 57 Utilities
- 58 Capital Outlay
- 59 Other Expenditures
- 71 Transfers to Other Funds
- 72 Transfers from Other Funds

\$ -

**2 ACADEMIC SUPPORT**

- 51 Salaries
- 52 Employee Benefits
- 53 Contractual Services
- 54 General Materials & Supplies
- 55 Travel & Conference Meeting Exp
- 56 Fixed Charges
- 57 Utilities
- 58 Capital Outlay
- 59 Other Expenditures
- 71 Transfers to Other Funds
- 72 Transfers from Other Funds

\$ -

Education Fund Statement of Expenditures by Function Code

**3 STUDENT SERVICES**

- 51 Salaries
- 52 Employee Benefits
- 53 Contractual Services
- 54 General Materials & Supplies
- 55 Travel & Conference Meeting Exp
- 56 Fixed Charges
- 57 Utilities
- 58 Capital Outlay
- 59 Other Expenditures
- 71 Transfers to Other Funds
- 72 Transfers from Other Funds

\$ -

**4 PUBLIC SERVICE/CONTINUING EDUCATION**

- 51 Salaries
- 52 Employee Benefits
- 53 Contractual Services
- 54 General Materials & Supplies
- 55 Travel & Conference Meeting Exp
- 56 Fixed Charges
- 57 Utilities
- 58 Capital Outlay
- 59 Other Expenditures
- 71 Transfers to Other Funds
- 72 Transfers from Other Funds

\$ -

**6 AUXILIARY SERVICES**

- 51 Salaries
- 52 Employee Benefits
- 53 Contractual Services
- 54 General Materials & Supplies
- 55 Travel & Conference Meeting Exp
- 56 Fixed Charges
- 57 Utilities
- 58 Capital Outlay
- 59 Other Expenditures
- 71 Transfers to Other Funds
- 72 Transfers from Other Funds

\$ -

Education Fund Statement of Expenditures by Function Code

**7 OPERATIONS AND MAINTENANCE OF PLANT**

51	Salaries	3,043,473
52	Employee Benefits	889,731
53	Contractual Services	2,478,219
54	General Materials & Supplies	832,708
55	Travel & Conference Meeting Exp	14,695
56	Fixed Charges	40,000
57	Utilities	2,575,360
58	Capital Outlay	69,750
59	Other Expenditures	
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<u><u>\$ 9,943,936</u></u>

**8 INSTITUTIONAL SUPPORT**

51	Salaries	
52	Employee Benefits	
53	Contractual Services	16,400
54	General Materials & Supplies	9,650
55	Travel & Conference Meeting Exp	
56	Fixed Charges	294,637
57	Utilities	196,050
58	Capital Outlay	
59	Other Expenditures	
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<u><u>\$ 516,737</u></u>

**9 SCHOLARSHIPS, STUDENT GRANTS, & WAIVERS**

51	Salaries	
52	Employee Benefits	
53	Contractual Services	
54	General Materials & Supplies	
55	Travel & Conference Meeting Exp	
56	Fixed Charges	
57	Utilities	
58	Capital Outlay	
59	Other Expenditures	
71	Transfers to Other Funds	
72	Transfers from Other Funds	
		<u><u>\$ -</u></u>

**GRAND TOTAL**

\$ 10,460,673

Rock Valley College, Community College District 511  
 3301 North Mulford Road, Rockford, IL 61114  
 Summary of Fiscal Year 2027 Operating Budgeted Revenues

	<b>Education Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Total Operating Funds</b>
<b>OPERATING REVENUES BY SOURCE</b>			
<i>Local Government</i>			
Local Taxes	\$ 21,036,000	\$ 3,669,084	\$ 24,705,084
Corporate Personal Property Replacement Taxes	1,125,000	375,000	1,500,000
Chargeback Revenue			
Other	-	-	-
<b>TOTAL LOCAL GOVERNMENT</b>	<b>\$ 22,161,000</b>	<b>\$ 4,044,084</b>	<b>\$ 26,205,084</b>
<i>State Government</i>			
ICCB Base Operating Grants	\$ 4,420,000	\$ 780,000	\$ 5,200,000
ICCB Equalization Grants	4,625,000		4,625,000
ICCB - Career and Technical Education	450,000		450,000
ICCB - Adult Education	-	-	-
ICCB Performance			
SURS ON BEHALF	10,660,773	1,044,129	11,704,901
<b>TOTAL STATE GOVERNMENT</b>	<b>\$ 20,155,773</b>	<b>\$ 1,824,129</b>	<b>\$ 21,979,901</b>
<i>Federal Government</i>			
Dept. of Education			
Dept. of Labor			
Dept. of Health and Human Services			
Other	-	-	-
<b>TOTAL FEDERAL GOVERNMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Student Tuition and Fees</i>			
Tuition	11,555,535	4,524,289	16,079,824
Fees	3,398,824	-	3,398,824
Other Student Assessments			
	<b>\$ 14,954,359</b>	<b>\$ 4,524,289</b>	<b>\$ 19,478,648</b>
<i>Other Sources</i>			
Sales and Service Fees	\$ 100,000		\$ 100,000
Facilities Revenue		817,017	817,017
Investment Revenue	1,942,600	110,083	2,052,683
Nongovernmental Grants	420,000		420,000
Other	216,800	185,200	402,000
<b>TOTAL OTHER SOURCES</b>	<b>\$ 2,679,400</b>	<b>\$ 1,112,300</b>	<b>\$ 3,791,700</b>
<b>TOTAL 2027 BUDGETED REVENUE</b>	<b>\$ 59,950,531</b>	<b>\$ 11,504,802</b>	<b>\$ 71,455,333</b>
<i>Less Non-operating Items</i>			
Tuition Chargeback Revenue	\$ -	\$ -	\$ -
Instructional Service	-	-	-
Contract Revenue	-	-	-
<b>ADJUSTED REVENUE</b>	<b>\$ 59,950,531</b>	<b>\$ 11,504,802</b>	<b>\$ 71,455,333</b>

Rock Valley College, Community College District 511  
 3301 North Mulford Road, Rockford, IL 61114  
 Summary of Fiscal Year 2027 Operating Budgeted Expenditures

<b>BY PROGRAM</b>	<b>Education Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Total Operating Funds</b>
Instruction	\$ 27,177,475		\$ 27,177,475
Academic Support	5,443,316		5,443,316
Student Services	7,414,646		7,414,646
Public Service/Continuing Education	1,549,738		1,549,738
Auxiliary Services			
Operation and Maintenance	90,110	10,988,064	11,078,174
Institutional Support	17,346,635	516,737	17,863,372
Scholarships, Student Grants & Waivers	40,000		40,000
	<u>\$ 59,061,921</u>	<u>\$ 11,504,801</u>	<u>\$ 70,566,722</u>
INTERFUND TRANSFERS	\$ -	\$ -	\$ -
TOTAL 2027 BUDGETED EXPENDITURES	\$ 59,061,921	\$ 11,504,801	\$ 70,566,722
<i>Less Non-operating Items</i>			
Tuition Chargeback	\$ -	\$ -	\$ -
Instructional Service	-	-	-
Contracts	-	-	-
<b>ADJUSTED EXPENDITURES</b>	<u>\$ 59,061,921</u>	<u>\$ 11,504,801</u>	<u>\$ 70,566,722</u>

<b>BY OBJECT</b>	<b>Education Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Operating Funds</b>
Salaries	\$ 31,074,499	\$ 3,043,473	\$ 34,117,971
Employee Benefits	7,653,551	889,731	8,543,282
Contractual Services	3,021,257	2,494,619	5,515,877
General Materials & Supplies	4,055,520	842,358	4,897,878
Travel & Conference Meeting Exp	731,158	14,695	745,853
Fixed Charges	444,455	334,637	779,092
Utilities	5,975	2,771,410	2,777,385
Capital Outlay	56,250	69,750	126,000
Other Expenditures	1,358,483		1,358,483
SURS On-Behalf Allocation	10,660,773	1,044,129	11,704,901
Contingency	888,611		888,611
	<u>\$ 59,950,532</u>	<u>\$ 11,504,801</u>	<u>\$ 71,455,333</u>
INTERFUND TRANSFERS	\$ -	\$ -	\$ -
TOTAL 2027 BUDGETED EXPENDITURES	\$ 59,950,532	\$ 11,504,801	\$ 71,455,333
<i>Less Non-operating Items</i>			
Tuition Chargeback	\$ -	\$ -	\$ -
Instructional Service	-	-	-
Contracts	-	-	-
<b>ADJUSTED EXPENDITURES</b>	<u>\$ 59,950,532</u>	<u>\$ 11,504,801</u>	<u>\$ 71,455,333</u>

BY PROGRAM	Operations & Maint- Restricted	Bond & Interest Fund	Working Cash Fund	Auxiliary Enterprises Fund	Restricted Purpose Fund	Trust & Agency Fund	Audit Fund	Liability, Protection, & Settlement	OPEB Fund	SURS Penalty Fund	Total Non-Operating Funds
Instruction				244,847	2,719,371						\$ 2,964,219
Academic Support				600							600
Student Services				45,224	1,119,291	318,756					1,483,272
Public Service/Continuing Education				4,387,601	8,590,408	900					12,978,909
Auxiliary Services				2,003,641		323,600					2,327,241
Operation and Maintenance	101,858,600					1,000		668,899			102,528,499
Institutional Support	893,400	12,439,014	609,500	1,032,000	-	800	60,000	2,020,093	(7,000,000)	250,000	10,304,807
Scholarships, Student Grants & Waivers					12,861,000	180,000					13,041,000
	\$ 103,645,400	\$ 24,878,028	\$ 1,219,000	\$ 8,745,914	\$ 25,290,071	\$ 825,856	\$ 120,000	\$ 4,709,085	\$ (14,000,000)	\$ 500,000	\$ 162,933,354
INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL 2026 BUDGETED EXPENDITURES	\$ 103,645,400	\$ 24,878,028	\$ 1,219,000	\$ 8,745,914	\$ 25,290,071	\$ 825,856	\$ 120,000	\$ 4,709,085	\$ (14,000,000)	\$ 500,000	\$ 162,933,354
<i>Less Non-operating Items</i>											
Tuition Chargeback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Service	-	-	-	-	-	-	-	-	-	-	-
Contracts	-	-	-	-	-	-	-	-	-	-	-
<b>ADJUSTED EXPENDITURES</b>	<b>\$ 103,645,400</b>	<b>\$ 24,878,028</b>	<b>\$ 1,219,000</b>	<b>\$ 8,745,914</b>	<b>\$ 25,290,071</b>	<b>\$ 825,856</b>	<b>\$ 120,000</b>	<b>\$ 4,709,085</b>	<b>\$ (14,000,000)</b>	<b>\$ 500,000</b>	<b>\$ 162,933,354</b>

BY OBJECT	Operations & Maint- Restricted	Bond & Interest Fund	Working Cash Fund	Auxiliary Enterprises Fund	Restricted Purpose Fund	Trust & Agency Fund	Audit Fund	Liability, Protection, & Settlement	OPEB Fund	SURS Penalty Fund	Total Non-Operating Funds
Salaries				3,029,840	3,499,143	4,000		156,873			\$ 6,689,856
Employee Benefits				734,557	1,083,398			806,875	-7,000,000		(4,375,170)
Contractual Services	1,230,500	1,050		566,108	765,558	118,850	60,000	921,718			3,663,784
General Materials & Supplies	1,459,400			691,174	2,132,808	154,557		4,000			4,441,939
Travel & Conference Meeting Exp	8,500			469,392	299,305	318,801		16,000			1,111,998
Fixed Charges		12,437,964	609,500	7,975	57,227	1,000		729,708			13,843,374
Utilities				500	21,558						22,058
Capital Outlay	100,053,600				798,463						100,852,063
Other Expenditures				1,174,916	15,432,155	226,476				250,000	17,083,547
SURS On-Behalf Allocation				1,039,452	1,200,456	1,372		53,819			2,295,099
	\$ 102,752,000	\$ 12,439,014	\$ 609,500	\$ 7,713,914	\$ 25,290,071	\$ 825,056	\$ 60,000	\$ 2,688,992	\$ (7,000,000)	\$ 250,000	\$ 145,628,547
INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL 2026 BUDGETED EXPENDITURES	\$ 102,752,000	\$ 12,439,014	\$ 609,500	\$ 7,713,914	\$ 25,290,071	\$ 825,056	\$ 60,000	\$ 2,688,992	\$ (7,000,000)	\$ 250,000	\$ 145,628,547
<i>Less Non-operating Items</i>											
Tuition Chargeback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Service	-	-	-	-	-	-	-	-	-	-	-
Contracts	-	-	-	-	-	-	-	-	-	-	-
<b>ADJUSTED EXPENDITURES</b>	<b>\$ 102,752,000</b>	<b>\$ 12,439,014</b>	<b>\$ 609,500</b>	<b>\$ 7,713,914</b>	<b>\$ 25,290,071</b>	<b>\$ 825,056</b>	<b>\$ 60,000</b>	<b>\$ 2,688,992</b>	<b>\$ (7,000,000)</b>	<b>\$ 250,000</b>	<b>\$ 145,628,547</b>

## **Certificate Attesting to the Fiscal Year 2027 Budget**

### **Background:**

On April 28, 2026, the Fiscal Year 2027 Tentative Budget for Community College District No. 511 was adopted by the Rock Valley College Board of Trustees at a regularly convened meeting.

On June 23, 2026, the Fiscal Year 2027 Final Budget was reviewed at a Public Budget Hearing and thereafter was adopted by the Rock Valley College Board of Trustees at the regularly scheduled meeting.

A true and correct copy of the Community College District No. 511 Budget in its legal form is attached. The Fiscal Year 2027 Budget was adopted at a public meeting, with ample time provided for the budget hearing requirements.

### **Recommendation:**

It is recommended that the Secretary and Chairperson of the Rock Valley College Board of Trustees attest to the attached Fiscal Year 2027 Final Budget being a true and correct copy in its legal form.

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Howard J. Spearman, Ph.D.  
President

### Attachment

Dated this 23rd day of June 2026

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

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

The FY2027 Final Budget will be available at the June 23, 2026, regular board meeting.



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

**SUMMARY OF FISCAL YEAR 2027 BUDGET BY FUND**

	GENERAL		CAPITAL	DEBT SERVICE	PROPRIETARY
	Education Fund 01	Operations & Maintenance Fund 02	Operations & Maint-Restricted Fund 03	Bond & Interest/ Working Cash Fund 04 & 07	Auxiliary Enterprises Fund 05 & 18
<b>Est. Begin. Fund Balance 07/01/2026</b>	40,120,038	-	95,598,109	5,842,252	8,748,796
<b>Budget Revenues</b>	59,950,531	11,504,802	23,875,000	13,316,964	15,698,156
<b>Less: Budgeted Expenditures</b>	59,061,921	11,504,801	102,752,000	13,048,514	18,132,621
<b>Less: Budgeted Contingency</b>	888,611				
<b>Plus: Transfer In (Out)</b>					
<b>Revenue over (under) Expenditures</b>	\$ (0)	\$ 0	\$ (78,877,000)	\$ 268,450	\$ (2,434,465)
<b>Est. Ending Budgeted Fund Balance</b>	\$ 40,120,038	\$ 0	\$ 16,721,109	\$ 6,110,702	\$ 6,314,331

	SPECIAL REVENUE				Total ICCB Funds
	Restricted Purpose Fund 06	Audit 11	Fund 12	Liability, Protection, & Settlement Fund 12	
<b>Est. Begin. Fund Balance 07/01/2026</b>	398,263	80,493		3,431,606	154,219,557
<b>Budget Revenues</b>	24,890,071	60,000		2,056,819	151,352,342
<b>Less: Budgeted Expenditures</b>	25,290,071	60,000		2,688,992	232,538,919
<b>Less: Budgeted Contingency</b>					888,611
<b>Plus: Transfer In (Out)</b>					-
<b>Revenue over (under) Expenditures</b>	\$ (400,000)	\$ -		\$ (632,174)	\$ (82,075,188)
<b>Est. Ending Budgeted Fund Balance</b>	\$ (1,737)	\$ 80,493		\$ 2,799,433	\$ 72,144,369

The Official FY 2027 Budget which is accurately summarized in this document was approved by the Board of Trustees on June 23, 2027

ATTEST: \_\_\_\_\_  
 Secretary, Board of Trustees  
 Community College District 511

## ESP/PSA/Administrative Salaries for 2026-2027 (Fiscal Year 2027)

**Background:** The Board of Trustees annually approves salary increases for Educational Support Personnel (ESP), Professional Staff Association (PSA), and Administrative (ADM) employees.

**Recommendation:** It is recommended that the following salary increases be approved for active full-time and continuous part-time (CPT) employees in grades J to V.

Effective July 1, 2026:

- A 3.00% increase will be added to the base pay of each full-time ESP/PSA/Administrative employee for the period of July 1, 2026, through June 30, 2027.
- Employees hired on or after July 1, 2026, are not eligible for this pay increase.
- Estimated fiscal impact is \$478,250.

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Howard J. Spearman, Ph.D.  
President

**Board Approval:** \_\_\_\_\_  
Secretary, Board of Trustees

## **Application for Permanent Approval Career & Technical Education Curriculum Certificate in Family and Domestic Violence (Human Services)**

### **Background:**

Rock Valley College is redeveloping its Human Services program in response to emerging regional needs and growth in human and social services occupations. The Family and Domestic Violence Certificate prepares students for a variety of entry-level positions that require skilled workers to support individuals and families in crisis.

This certificate is designed for completion in two semesters and serves as a credentialed entry point to a structured pathway to associate, baccalaureate, and graduate degrees. It was developed in collaboration with multiple local and state partners – including the Social Work Opportunity Taskforce, the Winnebago County Mental Health Board, the Region 1 Planning Council, and the Family Peace Center.

The Family and Domestic Violence Certificate is a more focused curriculum than the recently approved Human Services Generalist Certificate, as it prepares completers to work directly with survivors of domestic violence. While not needed, Rock Valley College’s Human Services program will seek accreditation from the Council for Standards in Human Services Education.

### **Recommendation:**

It is recommended that the Board of Trustees approves the submission of a proposal to the Illinois Community College Board (ICCB) to approve the Family and Domestic Violence Certificate. The ICCB Form 20 proposal includes:

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

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Howard J. Spearman, Ph.D.  
President

Board Approval: \_\_\_\_\_  
Secretary, Board of Trustees

**Attachment(s):** ICCB Form 20 – HSR Family & Domestic Violence Certificate (#5304)



# **FAMILY & DOMESTIC VIOLENCE CERTIFICATE**

New Human Services Program Proposal  
Amanda Smith, Ed.D.

Board of Trustees  
Committee of the Whole Meeting  
June 9, 2026

# THE FOUR PILLARS

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



# **EXECUTIVE SUMMARY: FAMILY & DOMESTIC VIOLENCE, CERTIFICATE (#5304)**

## **WHAT**

The Family & Domestic Violence Certificate prepares students for employment in community organizations that provide wraparound services to families and individuals in crisis.

## **WHY**

There are 184 annual employment openings in our region for Social and Human Services Assistants and Community & Social Support Specialists. This certificate is one of the stackable credentials RVC is developing in collaboration with the Social Work Opportunity Taskforce. This certificate will be offered at RVC Downtown West.

## **NEXT STEPS**

Board approval authorizes the College to seek permanent approval from ICCB and HLC to begin this program in Fall 2026.

# **NEW PROGRAM: FAMILY & DOMESTIC VIOLENCE, CERTIFICATE**

## **Program Description**

The Family & Domestic Violence Certificate prepares students for entry-level roles in Human Services by providing a foundation in the field's values, ethics, and practices. Students develop skills in interpersonal communication, crisis intervention, advocacy, and working with families, children, and diverse populations, with an emphasis on cultural humility and ethical decision-making. This certificate program also addresses family dynamics, domestic violence, and legal topics related to human services. A required supervised field internship provides hands-on experience, allowing students to apply classroom learning in real-world settings and develop professional competencies for immediate employment or further study.

## **Proposed Launch**

Fall 2026 at  
Downtown West

# PROGRAM DEMAND: FAMILY & DOMESTIC VIOLENCE, CERTIFICATE

## Labor Market

There are an anticipated 184 job openings in this field annually.

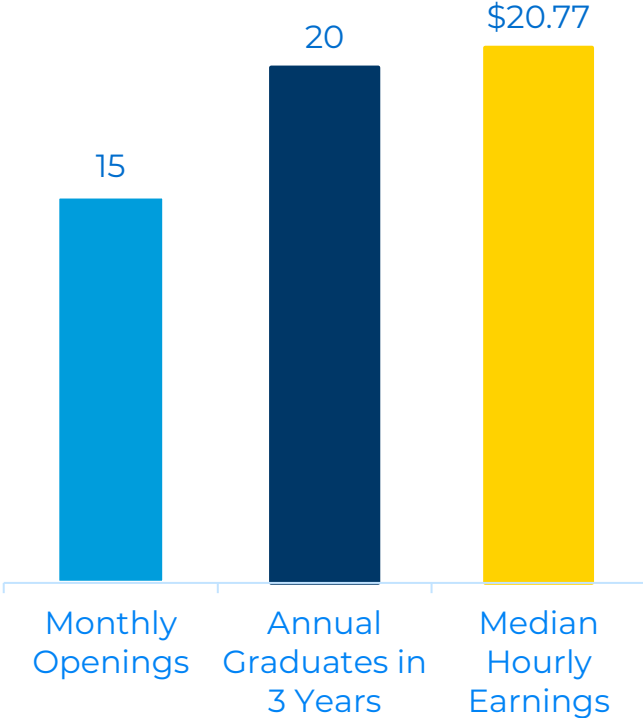
There is a projected 5.2% increase in jobs in District 511 over the next five years.

The median annual salary is \$43,200.

This certificate positions completers to transfer to a four-year degree program and increase their earning potential.

There are no comparable programs in our region.

Source: Lightcast, Program Development & Review, Human Services General (44.0000)



# PROGRAM DEVELOPMENT: FAMILY & DOMESTIC VIOLENCE, CERTIFICATE

## Stakeholder Collaboration

- The RVC Human Services Advisory Committee documented the need for the program and identified the profile of essential skills.
- RVC collaborated with the Social Work Opportunities Taskforce (a consortium of local and state educational partners) to develop pathways that lead into and out of this program.
- The full- and part-time faculty of the Sociology department, the Human Services Coordinator, the Dean of Arts and Social Sciences, and the Human Services Advisory Committee collaborated to develop the curriculum.

## Community Partners

- Family Peace Center
- Northwest Community Center
- RAMP Center for Independent Living
- Remedies Renewing Lives
- Region 1 Planning Council
- Rockford Alliance Against Sexual Exploitation
- Rockford Sexual Assault Counseling
- The LIAM Foundation

# PROGRAM ARTICULATION: FAMILY & DOMESTIC VIOLENCE, CERTIFICATE

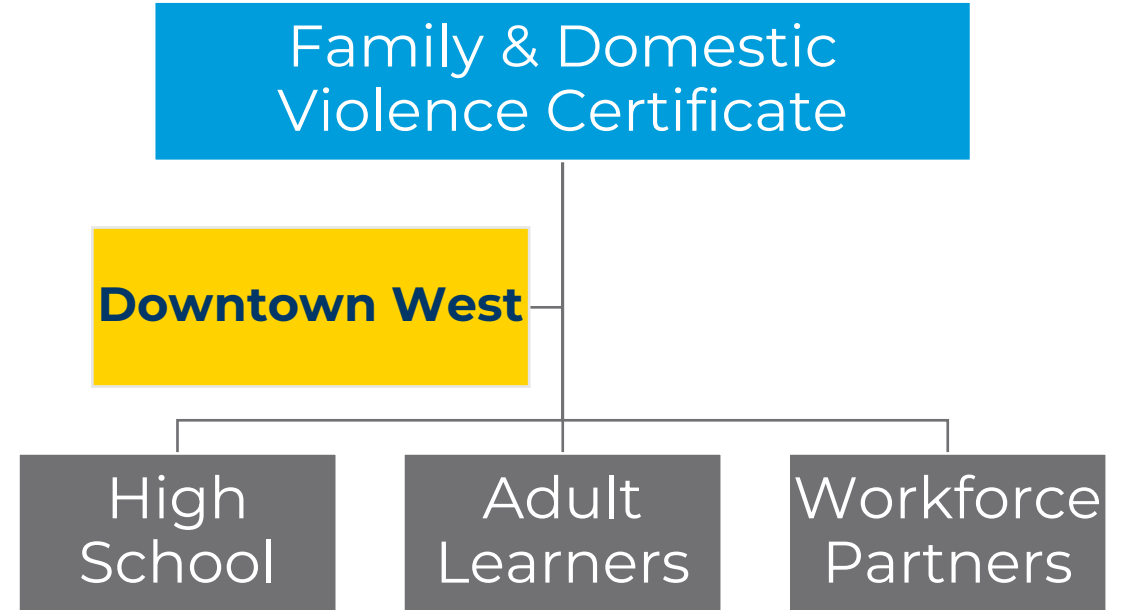
## Overview

This certificate is part of a developing stackable pathway from secondary and workforce entry points through to a baccalaureate program and beyond.

While not needed, the program will seek accreditation through the Council for Standards in Human Services Education.

The certificate will be offered at the new Downtown West campus.

## Pathways



# PROGRAM CURRICULUM: FAMILY & DOMESTIC VIOLENCE, CERTIFICATE (#5304)

FIRST SEMESTER	SECOND SEMESTER
STU 103: Workplace Ethics (1)	HSR 111: Family and Domestic Violence (3)
HSR 101: Introduction to Human Services (3)	HSR 201: Crisis Intervention (3)
HSR 105: Working with Families & Children (3)	HSR 203: Diversity & Cultural Humility in Human Services (3)
HSR 107: Ethical and Legal Issues in Human Services (3)	HSR 215: Advocacy in Human Services (3)
HSR 110: Interpersonal Dynamics in Human Services (3)	HSR 250: Field Internship I & Seminar (3)
13 credits	15 credits

**Total: 28 credits**

# QUESTIONS?

RVC is an equal opportunity educator and employer.  
For more information, visit [RockValleyCollege.edu](http://RockValleyCollege.edu).

Illinois Community College Board

Application for Permanent Approval Career & Technical Education Curriculum

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

**CURRICULUM INFORMATION**

AAS TITLE:		CREDIT HOURS:		CIP CODE:	
AAS TITLE:		CREDIT HOURS:		CIP CODE:	
CERTIFICATE TITLE:	Family and Domestic Violence	CREDIT HOURS:	28	CIP CODE:	44.0000
CERTIFICATE TITLE:		CREDIT HOURS:		CIP CODE:	

PROPOSED CLASSIFICATION:	District	<input checked="" type="checkbox"/> X	Regional		Statewide	
PROPOSED IMPLEMENTATION DATE:	Fall, 2026					

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

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

<b>ICCB USE ONLY:</b>			
ICCB APPROVAL DATE:	AAS:	<29 ch Cert:	30+ ch Cert:
IBHE APPROVAL DATE for AAS:			

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

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

**INSTRUCTIONS**

Community Colleges are required to submit requests to offer new degrees and certificate programs to the ICCB for review and approval. **The curriculum approval application should be completed in its entirety, with one electronic copy (MS Word format or MS Word and PDF) emailed to ICCB staff.**

**Please send applications via email to:**

Tricia Broughton, Director for Curriculum & Instruction  
[tricia.broughton@illinois.gov](mailto:tricia.broughton@illinois.gov)

**Application.** Complete the Form 20 as indicated. Include the Form 22 "Curriculum Addition/Withdrawal/Change to the Curriculum Master File". **NOTE:** The signature boxes must remain on the cover page of the application.

NOTES for Approval of Related AAS Degree and Certificate Curricula. When applying for approval of closely related AAS degree and Certificate programs, the college should submit a **single** application that reflects all programs. (For example, a Hospitality Management AAS and a related Hospitality Certificate would use a single application.) In the application, ensure that information is tailored as needed to each curriculum, as the rationale and supporting information may vary for each program.

**Application Timeline.** Requests are reviewed on an ongoing basis. Clarification and/or additional information may be requested by ICCB staff if the application is unclear or incomplete. All requests must be reviewed, recommended and approved by ICCB, and potentially the IBHE. The Board considers new program requests at each meeting.

**For More Information:** Questions regarding the completion of the application can be directed to ICCB Academic Affairs staff. Pertinent information is also contained in the [Administrative Rules](#). Contact Tricia Broughton at [tricia.broughton@illinois.gov](mailto:tricia.broughton@illinois.gov) with questions.

**Approval Notification.** Once approval by all appropriate Boards has been granted, ICCB Academic Affairs staff will notify the appropriate college staff by email. Approval documentation will include a copy of the dated Form 20 cover page, a copy of the processed Form 22, and an approval letter from our Executive Director to the College President indicating the approval dates of both Boards, if necessary. Questions regarding the status of this documentation should be directed to Tricia Broughton at [tricia.broughton@illinois.gov](mailto:tricia.broughton@illinois.gov).

**OCCUPATIONAL CURRICULUM APPROVAL APPLICATION  
PART A: Feasibility, Curriculum Quality and Cost Analysis**

**FEASIBILITY**

**1. Labor Market Need.** Verify that the program is feasible from a labor market standpoint and demonstrate convincing evidence of labor market need.

- a. **Program purpose:** Briefly describe the employment goal for completers of the program. (i.e. “...to provide entry-level employment training or support the pursuance of advancement opportunities”.) If more than one program is included in the application, delineate the purpose for each program.  
**The former Human Services program was sunset a number of years ago. Since then, there has been a renewed emphasis on social work and human services in the region in efforts to support the needs of our community. The college decided to design the Human Services program to fit that need. Research found that other community colleges in Illinois continue to offer expanded Human Services degrees with certificate components, such as Addictions Counseling, Applied Gerontology, Domestic/Family Violence, Human Services Generalist, and Veterans Counseling. The college elected to create a certificate in the area of Family and Domestic Violence to address the need for support staff in this area. The employment goal of this certificate is to prepare completers for entry-level positions in the workplace.**
- b. **Target population.** Describe the target audience for the proposed program. Indicate whether this program is intended for individuals seeking entry-level employment, for advancement or cross-training opportunities for existing employees, or for those looking to increase their skill set through specialized education and training.  
**This program will be directed to adult learners as it will lead to employment.**
- c. **Related occupations.** Describe the types of jobs for which the program(s) will train graduates (i.e. specific occupational titles and/or multiple jobs within a Career Cluster/Pathway(s) and specify cluster). See [CTE Career Clusters](#) or [Illinois Programs of Study](#) for more information on Career Clusters and Programs of Study in Illinois. Complete the **Occupational Chart** (Part B).  
**The career cluster for the Human Services Family and Domestic Violence certificate would be Healthcare and Human Services. Specific job positions for which completers will be prepared to obtain entry level employment would be Community and Social Service Specialists, and Social and Human Service Assistants.**
- d. **Supply-Demand Information.** Append in Part B labor market information from current sources (i.e., the Illinois Department of Employment Security) which represent projected demand/job openings versus existing supply/completers in related programs in *your district and/or neighboring districts as appropriate*. For comparison purposes you may want to include statewide data and/or regional data. Regional proposals should include data reflective of all districts to be served. Complete the **Enrollment Chart** (Part B).  
**There is a true need for human services specialists in the region. There is a projected increase of 5.2% of jobs in the area, with an anticipated 184 annual openings. There are no other certificate programs in the region which focus on family and domestic violence, and this certificate will support these labor market needs.**
- e. **Alternate Documentation.** If labor market data is not applicable (such as with some new and emerging occupations), or not available (such as for your district) provide alternate documentation of program need. This might include survey data, local classified /online advertisements for related occupations, or job outlook information from reputable sources. Append to Part B of this application. See ICCB’s “Labor Market

Analysis: Ten Easy Steps to Conduct a Basic Analysis for Program Approval” for more information. [Appendix B - Labor Market Need Analysis: Ten Easy Steps to Conduct a Basic Analysis for Program Approval](#)

**f. Planning and Collaboration.** Describe how the proposed curriculum fits into the colleges overall plans and goals to meet career and technical education/workforce preparation needs within the district/region.

**The Human Services program is one of the programs that will be housed at RVC Downtown West, which is scheduled to open in Fall, 2026. This initiative is extremely important to the college's overall plan, as it is increasing access and providing exceptional educational opportunities for the downtown and west-side areas.**

**1. Educational & Workforce Partnerships.** Address how the program meets priority needs, and describe steps taken to plan and deliver the curriculum in collaboration with others, such as the Program Advisory Committee, Secondary institutions, Baccalaureate Institutions, Local Workforce Boards, Labor Councils and other appropriate partners.

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

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

**2. Employer Partners.** Complete the Employer Partner Chart by listing all employer partners and their locations (Part B). Employer partners include those that are actively engaged in the development, implementation, and evaluation of the CTE program. Additionally, employer partners may be engaged in the work-based learning component of the program and where successful students may obtain available employment.

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

**3. Employer Input.** Describe how employers were engaged. Append employer advisory committee meeting minutes and other pertinent documents to reflect the private sector input obtained in

the development of the proposed curriculum.

**Individuals with specific content expertise from the Human Services Advisory Committee were contacted during FY 25-26 and FY 26-27 during the development of courses for the Family and Domestic Violence Certificate for insight and input. Content expertise in areas such as legal studies, family domestic violence and field internship development was essential to developing a program that reflected the needs of the community and program outcomes.**

**In addition to semi-annual meetings, the Human Services Advisory Committee receives ongoing updates via email and invitations to informational sessions regarding the Human Services Program.**

**g. Addressing Issues of Equity.** Describe institutional-level plans to close equity gaps as it pertains to students and the proposed program(s).

**1. Institutional Plan.** Describe the institution's plan, as it relates to the proposed program(s), for attracting, recruiting, retaining, and completing a diverse group of students including working adults, students of color, low-income students or students from other underrepresented/underserved backgrounds.

**The college has a commitment to recruit underrepresented student populations into CTE programs through various efforts, both event-focused and materials-focused. Program materials are disseminated through bus tails, billboards, radio spots and TV ads, strategically placed or available to underrepresented populations, such as low income, adult education and English language learners.**

**2. Support Services.** Describe the institutions and/or program-specific student support services to ensure equitable access and success for all students enrolled in the proposed program(s).

**The Human Services program works with TRIO Student Support Services and their Achieve and Complete programs to provide wrap around services for students. We also have very capable tutoring support that can provide a wide array of subject matter support. We also offer embedded tutoring in some of our courses, so students have access without leaving the classroom.**

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

**3. Evidence-based Practices.** What evidence-based best practices has the college identified and will deploy to ensure equitable completion of programs and/or credentials.

**The College employs practices that will support course and certificate completion. The program is designed to be completed in a short timeframe, which will allow students to enter the workforce and obtain a living wage. There are also programs available which provide essential wrap-around services, providing case management that will increase the likelihood of completions, such as TRiO.**

**4. Data Collection.** Has your college established a target for (disaggregated) enrollment? How are you monitoring progress and collecting information to assess completion of credentials and programs to ensure equitable outcomes?

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

**h. Related Offerings:** Describe what similar programs are being offered by your institution and other training providers within your district. Include information on neighboring districts or border state providers as appropriate.

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

**i. Regional Programs:** If the college is seeking "regional" designation for the proposed program, define the "region" to be served, describe how the college will ensure the region is adequately served by the program, (i.e. via distance learning, online education or campus branches) and include separate letters from each of the colleges within the defined region indicating their support for the proposed program at your college.

**N/A**

**2. Need Summary.** Provide a brief summary of your findings which support the need to develop and offer the proposed program(s) within your district. Include any additional information not already reported that illustrates demand for the program(s).

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

**There is a great need for human services within our region. We see this through both community conversations and labor market information. According to Lightcast Program Development & Review, there is an anticipated 5.2% increase in job growth in the area of Human Services, with 184 job openings annually. There is also much conversation in the region discussing the need for Human Services and Social Workers as the region seeks to address mental health needs, domestic violence, and opioid dependence.**

## **CURRICULUM QUALITY**

**1. Curriculum Information.** All CTE programs must be comprehensive and aligned with rigorous standards, and they must prepare learners for opportunities in high-skill and in-demand fields. Demonstrate the college has developed

quality curricula that aligns with federal, state and local requirements, is responsive to local workforce needs, and will prepare graduates with the appropriate level of skill to meet their educational and employment goals.

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

**a. Curriculum:** Provide a catalog description and curriculum layout for the program. If submitting a degree and certificate together, include a description and curriculum *for each*.

**1) Catalog description.** Provide a description of the program(s) as it will appear in the college's catalog.  
**The Family & Domestic Violence Certificate prepares students for entry-level roles in human services roles by providing a foundation in the field's values, ethics, and practices. Students develop skills in interpersonal communication, crisis intervention, advocacy, and working with families, children, and diverse populations, with an emphasis on cultural humility and ethical decision-making. This certificate program also addresses family dynamics, domestic violence, and legal topics related to human services. A required supervised field internship provides hands-on experience, allowing students to apply classroom learning in real-world settings and develop professional competencies for immediate employment or further study.**

**2) Curriculum.** Complete a Curriculum Chart (Part B) for each program.

**b. Educational alignment:** Describe how the proposed program(s) illustrate a Program of Study. See ICCB's Programs of Study website for more information: [Illinois Programs of Study](#).

**1) Academic/Curricular Alignment.** Describe the alignment of content between secondary and postsecondary coursework and curricula. Include opportunities for dual credit or articulated credit in both academic and career/technical areas between high school and community college. How will the college ensure a smooth transition for students entering the program, whether from high school, adult education, or other workforce training pipelines?

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

**2) Rationale.** If a program is over 60 credit hours (for AAS degrees) or over 30 credit hours (for CTE Certificates), provide a rationale as to why the program exceeds those credit hours. This may include supportive documentation from curricular design, licensure/accrediting bodies, workforce partners, etc...

**N/A**

**3) Relationship to existing curricula at the college:** Indicate how this program(s) may provide educational laddering opportunities between short- and long-term certificates and degree curricula.

**This certificate will ladder to Associates of Arts degree.**

- 4) **Articulation.** Specify how the program is structured or articulated to provide educational opportunities for students beyond community college (i.e. baccalaureate capstone programs). If applicable, include information on the specific programs and baccalaureate institutions with which the college has been working towards articulation.

**The College is actively working with two universities to establish articulation agreements that would work with the Human Services Family and Domestic Violence certificate when embedded within the Associates of Arts degree.**

- 5) **Academic & Technical Skill Requirements.** Describe how the college ensures that the proposed curricula will provide needed education and skills for the occupation and will meet program objectives by addressing the following:

- a. **Academic Entry Skills:** Describe the reading, writing, math and/or science knowledge/skill requirements for students to enter and be successful in the proposed program. How will the college ensure appropriate remediation for students (e.g. through Academic Support Services or CTE/DevEd Bridge Instruction).

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

- b. **General Education:** Describe how the general education requirements support the technical skill requirements of the CTE program. Do each of the courses in Math, Communication, Science, etc. support the level of technical skill required to complete the program and obtain employment?

**We have not included general education courses in the certificate, as the courses are all part of the Human Services program. However, general education skills are woven into the coursework, as critical thinking, communication and ethical reasoning are essential for success in the human services field.**

- c. **Technical Skills:** Describe what industry skill standards have been set for related occupations and what professional credentialing (licensure, certification, registration, etc...) is required or optional to students, when and through what agency/entity? Is it optional or required (i.e., is licensure or certification required or optional for job entry? What steps has the college completed to ensure that students will learn the skills required to obtain the necessary licensure or certification?

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

- d. **Employability Skills:** Describe how employability skills (the transferable skills needed by an individual to make them employable) are incorporated into the content of the program. Include any specific employability skills identified by employers and/or program developers.

**It is essential that students learn and employ essential employability skills that prepare them to enter the workforce. Employability skills are woven**

**throughout the program with expectations set in each class. The Human Services program is intentional about pursuing opportunities for students to experience work-based learning activities and internships. Partnering with RVC Career Services, local employers, former students, and community contacts provides a variety of experiences for students.**

- 6) **Career Development.** Describe how career information, resume building and employment search activities are incorporated into the curriculum.  
**Career pathways in Human Services are discussed throughout the program. Current job postings with educational and skill requirements will be studied in classes. Students will be taught resume building basics for employment in this industry. Students also have access to career development workshops that are offered through the college's Career Services, Advising & Placement, as well as the local Workforce one-stop-operator to gain assistance in resume development, interviewing skills, and other career development activities.**
- 7) **Course Syllabi.** Append in Part B the appropriate ICCB course syllabi/documentation for new courses or any existing courses that are being modified significantly for the proposed curricula. Course addition and/or modification requests should be submitted via ICCIS once the proposed program receives approval.  
**Attached.**

**c. Work-Based Learning.** Work-based learning provides participants with work-based opportunities to practice and enhance the skills and knowledge gained in their program of study or industry training program, as well as to develop employability, and includes an assessment and recognition of acquired knowledge and skills. Examples include: internships, service learning, paid work experience, on-the-job training, incumbent worker training, transitional jobs, and apprenticeships. See the Career Pathway Dictionary for the full continuum of work-based learning and employer engagement strategies, including specific definitions. Describe how work-based learning will be incorporated into the curricula. Append to Part B a list of work-based learning sites to be used for internship, career exploration, job shadowing, clinical practicum, or apprenticeship coursework.

**Advisory Committee members and industry contacts are both venues for students to connect with work-based learning opportunities.**

***Secondary to Postsecondary Continuum***

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

***Career Exploration Opportunities***

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

**d. Accreditation for Programs.** Describe what external approval or accreditation is required and/or optional for this program, when and through what agency/entity it is available. (i.e., is program approval/accreditation by a regulatory agency or industry-related entity required prior to enrolling students or graduates earning their licensure/certification? What steps has the college completed to obtain that approval/accreditation?)

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

**e. Assessment of Student Learning:** Describe how the college plans to ensure students will meet the objectives for this program through evaluation of knowledge and skills at both the course and program-level.

**1) Student Learning Objectives.** Describe or list the broad program-level learning objectives/outcomes that each student is expected to have mastered upon completion of each program related to:

- the general education component of the curriculum, and
- the career and technical education component of the curriculum.

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

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

**2) Assessment of Student Learning Objectives.** Describe the overall course-level assessment method(s) to be used, and the end-of-program assessment method(s) the college will use to ensure that students demonstrate these learning objectives just prior to program completion. (i.e., assessment through portfolio review, cumulative course completion, team project, comprehensive written/performance test, or industry/state pre-certification/licensure examination).

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

- **Written exams**
- **Written demonstrations**
- **Policy engagement project and presentation**
- **Reflection essay writing**

**f. Continuous Quality Improvement.**

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

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

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

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

**2. Unique or noteworthy features of the program.** Describe how the proposed program(s) stands apart from other programs similar in nature. Include information on instructional delivery method(s). (i.e., classroom only, online only, hybrid, distance learning).

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

**3. Faculty Requirements.** Describe the minimum/required qualifications for faculty, including educational/professional/work experience/teaching qualifications; the number of new and existing full- and part-time faculty required to support the proposed program; and how the institution plans to address issues of equity among faculty as it relates to the proposed program(s).

**a. Faculty Qualifications.** Complete the **Faculty Qualifications Chart** (Part B).  
**Attached.**

**b. Faculty Needs.** Complete the **Faculty Needs Chart** (Part B).  
**Attached.**

**c. Professional Development of Faculty.** Describe how the institution will provide professional development opportunities for faculty (e.g. to remain updated with relevant industry knowledge, to better understand working with students of color/cultural sensitivity, etc.)?

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

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

**d. Addressing Issues of Equity.** Describe the institution's plan, as it relates to the proposed program, to attract and retain a diverse faculty, staff, and administration (e.g. exposure may include through clinical experiences, to community leaders in relevant programs, etc.)?

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

**The College is developing a plan to increase the diversity in the workforce. The College has implemented DDI targeted selection interviewing when hiring new faculty in an effort to reduce bias. The College is also committed to supporting the faculty and staff to move to a more inclusive**

**environment, through completion of the Intercultural Development Inventory and supported activities.**

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

**4. Academic Control.** Describe how the college will maintain academic control over the program, including student admissions, faculty, and program content and quality.

**a. Internal Oversight.** Indicate what department and staff at the institution are responsible for maintaining the academic integrity of the program.

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

**b. Contractual/Cooperative Agreements.** Append to Part B

**N/A**

#### **COST ANALYSIS**

Verify the college has the fiscal resources in place or budgeted to support the program in a cost-effective manner. Document the financial feasibility of the proposed program.

**1. Source of Funds.** Specify the source of funds the college will use to support the proposed program and note what portion of funds will come from reallocation of existing resources as compared to new resources. Indicate how this program(s) will share resources (i.e. faculty, facilities, etc...) with existing programs. Include grant resources and amounts (i.e. Postsecondary Perkins, \$5,000 for program development; or USDOL Grant, \$10,000 for equipment).

**The College utilizes institutional funds to support the Human Services Family and Domestic Violence certificate. No additional equipment is required to implement the certificate being proposed. Adjuncts will be employed to teach the courses.**

**NOTE for Perkins funded CTE programs:** In order for CTE programs to be supported, in whole or part, by federal Perkins funding, they must meet or be working towards fulfilling the federal and state requirements of a Program of Study. Applicants should include a statement as to whether they have completed (or are in progress to complete) the Perkins Programs of Study process for relevant programs.

**See the policy notice Appendix C: Using Perkins funding to Support New and Existing CTE Programs attached to this Manual for more information.**

**N/A**

**2. Equipment.** If necessary, append to Part B.

**Attached.**

**3. Facilities.** Verify the college has adequate facilities (i.e. classroom or laboratory space) to implement and support the program. Include plans for utilizing facilities through partners (i.e. local businesses, labor councils, community organizations, etc...) to deliver the program accordingly. Also describe any new costs associated with renovation or development of facilities.

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

4. **Finance.** Complete the **Finance Chart** (Part B) **Attached.**

**OCCUPATIONAL CURRICULUM APPROVAL APPLICATION**  
**PART B: Supportive Documentation and Data**

This part of the application is designed to document the program-to-occupational demand connection, the college's projected enrollment, proposed curricular structure, faculty requirements, and fiscal support.

**OCCUPATIONAL DEMAND**

**1. a) Labor Market Data.** *Append* any occupational or industry projections data that supports the need for the proposed program(s).

<b>1. b) Occupational Chart.</b> List occupational titles related to the proposed program(s) and corresponding employment projections and completer data.		
Soc Job Codes & Titles * Other Job titles if alternate date also submitted	Annual District Openings*	Employment Projections: Annual Program Completers ** (indicate from which surrounding districts)
21-1093 Social and Human Service Assistants	161	10
21-1099 Community and Social Service Specialists, All Other	23	12

\* SOC (Standard Occupational Classification) Job titles/codes & AAJO (Average Annual Job Openings) by Community College district can be found through the IDES [Illinois Dept. of Employment Security website](http://www.ides.state.il.us/).

\*\* Program completer data can be used from the most current ICCB Data and Characteristics Report or completer data provided by the college.

<b>1. c) Enrollment Chart.</b> Provide an estimate of enrollments and completions over the first three years of the program. Include separate figures for each program (i.e. separate estimates for each degree and/or certificate included in this application).			
	First Year	Second Year	Third Year
Full-Time Enrollments:	10	10	20
Part-Time Enrollments:	10	10	10
Completions:	10	15	20

NOTE: Provide a separate Enrollment Chart for EACH program if submitting multiple programs in one application.

**1. f) Employer Partnerships.** List all employer partners and locations (city/state). Employer partners include those that are actively engaged in the development, implementation, and evaluation of the CTE program. Add rows as necessary.

<b>Employer</b>	<b>Location (City/State)</b>
<b>Carpenter's Place</b>	<b>Rockford, IL</b>
<b>Family Peace Center</b>	<b>Rockford, IL</b>
<b>Four Corners Wellness Center</b>	<b>Rockford, IL</b>
<b>Northwestern Illinois Area Agency on Aging</b>	<b>Rockford, IL</b>
<b>Northwest Community Center</b>	<b>Rockford, IL</b>
<b>RAMP Center for Independent Living</b>	<b>Rockford, IL</b>
<b>Region 1 Planning Council</b>	<b>Rockford, IL</b>
<b>Remedies Renewing Lives</b>	<b>Rockford, IL</b>
<b>Rock House Kids</b>	<b>Rockford, IL</b>
<b>Rockford Sexual Assault Counseling</b>	<b>Rockford, IL</b>
<b>The LIAM Foundation</b>	<b>Rockford, IL</b>
<b>YMCA of Rock River Valley</b>	<b>Rockford, IL</b>

**CURRICULUM STRUCTURE**

**2 a) Curriculum Chart.** List general education, career and technical education, work-based learning, and elective courses within the proposed program. Asterisk"\*"courses with pre-requisites; *Italicize* transferrable courses. **BOLD** new courses.

Program Title:					
	Course Prefix/#	Course Title	Credit Hours	Lecture Hours	Lab Hours
General Education Courses ( <i>required</i> coursework). Specify Courses.					
<b>Total</b>					
Career and Technical Education (CTE) Courses ( <i>required</i> coursework)	STU-103	Workplace Ethics	1	1	0
	HSR-101	Introduction to Human Services	3	3	0
	HSR-105	Working with Families and Children	3	3	0
	HSR-107	Ethical and Legal Issues in Human Services	3	3	0
	HSR-110	Interpersonal Dynamics in Human Services	3	3	0
	HSR-111	Family and Domestic Violence	3	3	0
	HSR-201	Crisis Intervention	3	3	0
	HSR-203	Diversity and Cultural Humility in Human Services	3	3	0
<b>Total</b>	HSR-215	Advocacy in Human Services	3	3	
Work-Based Learning Courses (internship, practicum, apprenticeship, etc.)	HSR-250	Field Internship I and Seminar	3	1	2 (internship)
<b>Total</b>					
CTE Electives					
<b>Total</b>					
<b>TOTAL CREDIT HOURS REQUIRED FOR COMPLETION</b>			28	26	2

NOTE: Provide a separate Curriculum Chart for EACH program if submitting multiple programs in one application.

**2. b) Curriculum Sequence.** Provide a copy of the term-by-term sequence of courses required to complete the program as it will appear in the college’s catalog.

Course	Description	Credit
<b>Semester 1</b>		
STU-103	Workplace Ethics	1
HSR-101	Introduction to Human Services	3
HSR-105	Working with Families and Children	3
HSR-107	Ethical and Legal Issues in Human Services	3
HSR-110	Interpersonal Dynamics in Human Services	3
<b>Semester 2</b>		
HSR-111	Family and Domestic Violence	3
HSR-201	Crisis Intervention	3
HSR-203	Diversity and Cultural Humility in Human Services	3
HSR-215	Advocacy in Human Services	3
HSR-250	Field Internship I and Seminar	3

**2. c) Contractual/Cooperative Agreements.** Append to Part B a copy of the contractual or cooperative agreement if another entity is involved in the delivery of the program. This includes any partnership agreement with another college, university, the regional consortia, an apprenticeship or labor organization, a private institution, business, or other outside entity.

N/A

**FACULTY REQUIREMENTS**

<b>3. a) Faculty Qualifications.</b> Include general minimum qualifications and those credentials that are specific to instructors in the proposed field of study (i.e. Cosmetology Instructor Certification to teach Cosmetology).				
Degree	Field	Credential	Years of Related Occupational Experience	Years of Teaching Experience
Master's Degree	Human Services, Psychology, Sociology, or Social Work or Related field	Licensure is preferred.		

<b>3. b) Faculty Needs.</b> Cite the number of faculty, including new and existing faculty that the program will need for each of the first three years noting if they will serve as full-time faculty or part-time.						
	First Year		Second Year		Third Year	
	Full-Time	Part-time	Full-Time	Part-time	Full-Time	Part-time
# of New Faculty	0	2	0	2	1	0
# of Existing Faculty	0	1	0	3	0	5

**FISCAL SUPPORT**

**4. a) Equipment.** If necessary, append to Part B a list of new (new to the institution or program) equipment to be purchased, shared, or leased to implement the curriculum. Include donations of equipment.

<b>4. b) Finance Chart.</b> Identify projected new direct costs to establish the program over the next three years.			
	<b>First Year</b>	<b>Second Year</b>	<b>Third Year</b>
Faculty Costs	<b>0.00</b>	<b>0.00</b>	<b>72,000.00</b>
Administrator Costs	<b>63,000.00</b>	<b>63,000.00</b>	<b>63,000.00</b>
Other Personnel costs (specify positions)			
Equipment Costs (append list)			
Library/LRC Costs			
Facility Costs*			
Other (specify)			
<b>TOTAL NEW COSTS</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>	<b>\$135,000.00</b>

\*Capital projects that use state funds require prior ICCB approval, as do capital projects over \$250,000 that use local funds.

# RockValleyCollege Student Trustee Report

Student Trustee Sarah Ortiz Espinoza

Board of Trustees Meeting, June 23<sup>rd</sup>, 2026

There will be a Rockford Model United Nations conference held by Rock Valley College this October. It will be hosted by our Model United Nations club. This conference will be held at the main Rock Valley College campus, and it will be hosting High school students. They will be making these students debate about global issues. The Model United Nation team is currently finishing a logo with marketing for this conference, and they are working on finalizing the agenda. They have connected with local High Schools, and they are working forward to finish both the committees and the last conference advertisements. This event will be held on the 8<sup>th</sup> to the 9<sup>th</sup> of October, and we are looking for many volunteers to help make everything possible. We want to specifically encourage students from other universities and colleges to come and volunteer because it is the perfect opportunity to learn leadership skills and builds connections.

This conference is something to look forward to as it will not only be a great learning experience for those who volunteer, but it will also be a fantastic way to promote and bring more students to Rock Valley College.

## Personnel Report

### A. Appointments

Mathew Oakes, Executive Director of Instructional Design, Teaching & Innovation, Full-time, ADM, \$99,955, effective June 8, 2026.

Harry Fenton, Aviation Maintenance Technology Faculty, Full-time, FAC, Lane 1, Step 39, \$69,917, effective August 15, 2026.

Guillermo Flores, Aviation Maintenance Technology Faculty, Full-time, FAC, Lane 1, Step 7, \$69,917, effective August 15, 2026.

### B. Departures

George Bane, Welding Faculty, Full-time Faculty, retirement effective August 1, 2026.

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Howard J. Spearman, Ph.D.  
President

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Howard J. Spearman, Ph.D.  
President

# Rock Valley College FOIA Report

May 15, 2026 - June 15, 2026

Date Received	FOIA#	Requestor	Request	Response Date
5/18/2026	2026-61	Gerald R. - Email: inbox7421@gmail.com	<p>Request records relating to the disposal, destruction, refurbishment, recycling, donation, transfer, storage, redistribution, or auction of technology equipment owned, leased, operated, or managed by the community college, including but not limited to computers, laptops, servers, networking equipment, storage devices, laboratory technology, audiovisual equipment, mobile devices, printers, monitors, and other electronic assets. This request includes, but is not limited to:</p> <ol style="list-style-type: none"> <li>1. Policies, procedures, surplus property manuals, directives, memorandums, or guidelines concerning: <ul style="list-style-type: none"> <li>• university surplus property operations,</li> <li>• technology refresh programs,</li> <li>• electronic waste management,</li> <li>• IT asset disposition,</li> <li>• secure destruction,</li> <li>• refurbishment,</li> <li>• recycling,</li> <li>• donation,</li> <li>• redistribution, or</li> <li>• technology surplus operations.</li> </ul> </li> <li>2. Records sufficient to show: <ul style="list-style-type: none"> <li>• how determinations are made regarding whether technology assets are recycled, destroyed, auctioned, transferred, retained, donated, or refurbished;</li> <li>• the approval workflow associated with those determinations;</li> <li>• and which personnel or departments oversee those functions.</li> </ul> </li> <li>3. Reports, inventories, spreadsheets, logs, summaries, or records sufficient to identify quantities or categories of technology assets disposed of, transferred, donated, recycled, auctioned, or destroyed from January 1, 2023 through the present.</li> </ol>	completed June 2, 2026
5/15/2026	2026-62	Gerald R. - Email: inbox7421@gmail.com	Records relating to vendors, contractors, consultants, subcontractors, or third parties involved in the handling, disposal, refurbishment, recycling, destruction, transportation, warehousing, auctioning, or management of community college	completed June 2, 2026

			<p>technology assets.</p> <p>This request includes, but is not limited to:</p> <ol style="list-style-type: none"> <li>1. Contracts, invoices, procurement records, communications, bid documents, vendor reports, agreements, or records sufficient to identify vendors involved in: <ul style="list-style-type: none"> <li>• electronic recycling,</li> <li>• secure destruction,</li> <li>• IT asset disposition,</li> <li>• warehousing,</li> <li>• logistics,</li> <li>• auction services,</li> <li>• refurbishment,</li> <li>• or surplus property operations.</li> </ul> </li> <li>2. Records sufficient to identify: <ul style="list-style-type: none"> <li>• services provided by each vendor;</li> <li>• contract periods;</li> <li>• oversight offices;</li> <li>• and compliance standards associated with technology disposal or recycling.</li> </ul> </li> </ol>	
5/18/2026	2026-63	Gerald R. - Email: inbox7421@gmail.com	<p>Records relating to the organizational structure, administrative oversight, and personnel responsible for technology operations, surplus property operations, technology asset management, and electronic waste oversight within the community college.</p> <p>This request includes, but is not limited to:</p> <ol style="list-style-type: none"> <li>1. Organizational charts, reporting structures, departmental directories, role descriptions, position classifications, or records sufficient to identify: <ul style="list-style-type: none"> <li>• technology leadership personnel,</li> <li>• surplus property personnel,</li> <li>• IT managers,</li> <li>• procurement officials,</li> <li>• and personnel involved in technology disposal or surplus operations.</li> </ul> </li> <li>2. Records sufficient to identify: <ul style="list-style-type: none"> <li>• divisions,</li> <li>• departments,</li> <li>• offices,</li> <li>• or personnel responsible for technology lifecycle management, electronic waste management, surplus property operations, or technology procurement.</li> </ul> </li> </ol>	completed June 2, 2026
5/22/2026	2026-64	Justin Wenig	All executed contracts, service agreements, and purchase orders that are in effect or have been in effect in the last year with any of the following SIS vendors (including listed platforms) with which you have a relationship: Anthology (Student), Ellucian (Banner; Colleague;	commercial request; completed May 26, 2026

			Powercampus), Jenzabar, Oracle (PeopleSoft), Unit4, Workday (Student)	
5/22/2026	2026-65	Marianne, SCLA	<p>Requesting the following fields under the School Official exception to facilitate this university-sanctioned recognition:</p> <ul style="list-style-type: none"> <li>• First and Last Name (Directory Information)</li> <li>• College-Assigned Email Address (Directory Information)</li> <li>• Major/Field of Study</li> <li>• Enrollment Status (Directory Information)</li> <li>• Degrees/Certificates Earned and Awards Received (Directory Information)</li> </ul> <p>Criteria for Selection:</p> <ul style="list-style-type: none"> <li>• GPA of 3.0 or higher with at least 6 completed credit hours OR</li> <li>• Placement on the Dean's List in the most recent term.</li> </ul>	completed June 4, 2026
5/26/2026	2026-66	CollegeSalaries.Org	<p>List of full/part-time faculty and staff. Do not include student workers or adjunct faculty.</p> <p>The following fields for each employee:</p> <ul style="list-style-type: none"> <li>• Name,</li> <li>• Title,</li> <li>• Department/Office,</li> <li>• Race,</li> <li>• Gender,</li> <li>• Full-time/part-time status,</li> <li>• Hire date, and</li> <li>• Gross annual salary.</li> </ul>	completed June 2, 2026
5/26/2026	2026-67	Halie Reeves	<p>Electronic copies of incident reports with full narratives for incidents occurring between April 6, 2026, and May 25, 2026, involving arrestees charged with any of the following offenses:</p> <p>Aggravated Battery of a Police Officer (720 ILCS 5/12-3.05(d)(4))  Resisting or Obstructing a Peace Officer (720 ILCS 5/31-1)  Obstructing Justice (720 ILCS 5/31-4)  Endangering the Life or Health of a Child (720 ILCS 5/12C-5)</p> <p>Please include, as available: Date, time, and location of each incident; Involved officer(s) and parties; Narrative summary; Charges.</p>	no responsive records; completed May 27, 2026
6/3/2026	2026-68	Amy Abercrombie	From Nov. 2016 - June 2021 - all documents regarding termination of and/or discipline of Beth Elayne Young and	due June 10, 2026; extension taken - new date due

			From Nov. 2016 - June 2021 - all documents and communications regarding complaints filed by or about Beth Elayne Young	June 18, 2026
6/4/2026	2026-69	Holly Barclay, National Society of Collegiate Scholars	Request for directory information for students who meet the following criteria:  MINIMUM 12 cumulative credit hours completed following Spring 2026 grades posting * MAXIMUM 60 cumulative credit hours completed following Spring 2026 grades posting * MINIMUM 3.4 Cumulative GPA (or Spring 2026 Dean's List honorees if filtering by GPA is not possible)	completed June 10, 2026
6/10/2026	2026-70	Kathleen Siedenbug, Concordia University Wisconsin	Request to receive Rock Valley College's Spring 2026 Graduation List.	completed June 12, 2026