

**Rock Valley College Board of Trustees
Community College District No. 511
3301 N. Mulford Rd, Rockford, IL 61114
Educational Resource Center, Performing Arts Room, Room 0214
REGULAR BOARD MEETING
August 26, 2025, 5:15 p.m.**

Livestreaming Link: https://www.youtube.com/channel/UCwa3Fs6l4pWAR_4iDZPTNZA
(Under home page, click on the date of the appropriate Board meeting video)

AGENDA

A. Call to Order

B. Roll Call

C. Board Member Attendance by Means Other than Physical Presence

D. Communications and Petitions (Public Comment)

E. Recognition of Visitors

F. Adjourn to Closed Session to discuss: 1) Security procedures, school building safety and security, 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); and/or 2) Litigation has been filed, is pending, or probable per Section 2 (c) (11), in accordance with the Illinois Open Meetings Act

G. Reconvene Open Session

H. Action as a Result of Closed Session

1. Confidential Settlement Agreement and Release #RVC-2025-002

I. General Presentations

J. Approval of Minutes

1. July 8, 2025 Committee of the Whole
2. July 22, 2025 Regular Meeting

K. Action Items

1. Approve Claims sheet (Check Register-July 2025) (BR8308)
2. Approve Purchase Report A – FY2026 Purchases (BR8309-A)
3. Approve Purchase Report B – FY2026 Purchases (BR8309-B)
4. Approve Purchase Report C – FY2026 Purchases (BR8309-C)
5. Approve Purchase Report D – FY2026 Emergency Purchase (BR8309-D)
6. Approve Farm Lease Agreement (BR8310)
7. Approve Amendment to Board Policy 3:20.010 Job Posting and Hiring - Second Reading (BR8311)

L. Other Business

1. New Business
2. Unfinished Business

M. Updates/Reports

1. President's Update
2. Leadership Team Update
3. ICCTA Report
4. Trustees Comments
5. Student Trustee Report
6. RVC Foundation Liaison Report
7. Personnel Report (BR8312)
8. Freedom of Information Act (FOIA) Report

N. 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), in accordance with the Illinois Open Meetings Act

O. Reconvene Open Session

P. Date of Next Committee of the Whole Meeting: September 9, 2025, 5:15 p.m. The meeting will be held in the Performing Arts Room (PAR, Room 0214) located in the Educational Resources Center (ERC) on the main campus.

Q. Date of Next Regular Board Meeting: September 23, 2025, 5:15 p.m. The meeting will be held in the Performing Arts Room (PAR, Room 0214) located in the Educational Resources Center (ERC) on the main campus.

R. Adjourn

Paul Gorski, Board Chair

**Rock Valley College
Community College District No. 511
3301 N. Mulford Road, Rockford, IL 61114
BOARD OF TRUSTEES COMMITTEE OF THE WHOLE MEETING
5:15 p.m. Tuesday, July 8, 2025
MINUTES**

Call to Order

The Rock Valley College (RVC) Board of Trustees Committee of the Whole meeting convened on Tuesday, July 8, 2025, in the Performing Arts Room (PAR, Room 0214) in the Educational Resource Center (ERC). The meeting was called to order at 5:15 p.m. by Chairman Paul Gorski.

Roll Call

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

Mr. Paul Gorski

Dr. Jenna Goldsmith

Ms. Crystal Soltow

Mr. Robert Trojan

Mr. John Nelson

Mr. Isiah Blake, Student Trustee

The following Trustees were absent at roll call: Ms. Gloria Cardenas Cudia and Ms. Kristen Simpson.

Also present: Dr. Howard J. Spearman, President; Dr. Keith Barnes, Vice President of Cultural Excellence; Dr. Patrick Peyer, Vice President of Student Affairs; Dr. Terrica Huntley, Vice President of Human Resources; Ms. Heather Snider, Vice President of Institutional Effectiveness and Communications; Dr. Hansen Stewart, Vice President of Career and Technical Education and Workforce Development; Mr. Rick Jenks, Vice President of Operations; Dr. Amanda Smith, Vice President of Academic Affairs; Ms. Ellen Olson, Vice President of Finance; Ms. Ann Kerwitz, Assistant to the President; Ms. Carly Huotari, Assistant to the President; Ms. Tracy Luethje, Executive Assistant to the Vice President of Operations, Attorney Matthew J. Gardner, Robbins Schwartz.

Board Member Attendance by Means Other than Physical Presence

There were no Board Members attending by any other means.

Communications and Petitions

There were no public comments, communications, or petitions to be recognized.

Recognition of Visitors

There were no visitors to be recognized.

Review of Minutes

Trustee Nelson stated that he felt the minutes from June 10, 2025, were lacking some important points. He will put the information in writing and send it to the President's office.

General Presentations

There were no general presentations. However, Dr. Spearman, president, introduced and welcomed Ms. Carly Huotari, who will be joining the team in the President's office as Assistant to the President. Dr. Spearman stated that Carly has a K-12 background, and most recently, she served as a part-time instructor for the Adult Education English as a Second Language (ESL) program at RVC. Dr. Spearman said she will replace Araceli Olvera, who has decided to attend RVC as a student in the nursing program.

Teaching, Learning & Communications Discussion: Board Liaison Trustee Goldsmith

1. FY2025 Enrollment Update

Ms. Heather Snider, vice president of institutional effectiveness and communications, presented the FY2026 Enrollment Update. Since the meeting packet was released, Fall is 5% ahead of FY25, accounting for 80% of the budget and 88% of the stretch goal. Ms. Snider stated that RVC's year-to-date performance for the entire fiscal year is 7% ahead of last year, with 86% of the budget and 82% of the stretch goal achieved.

2. Human Services Generalist Certificate

Dr. Amanda Smith, vice president of academic affairs, presented the Human Services Generalist Certificate. Dr. Smith explained that the Human Services Generalist Certificate is designed to prepare students to become compassionate, skilled, and culturally competent professionals who positively impact the well-being of those served. The courses will cover human resource theory, group processes, families and children, ethical and legal issues, addictions, and crisis intervention. The Human Services program is proposed to address the need for increased social work and human services in the region. Dr. Smith provided labor market data and program objectives along with the courses needed to complete the Human Services Generalist Certificate. Dr. Smith explained that this certificate is the first of a series of stackable certificates that will lead to an Associate of Arts degree in Science and Human Services, as well as a Bachelor's degree. Discussion ensued.

3. Studer Education Professional Development Partnership

Dr. Smith explained that RVC has been working with Studer Education on the proposal for continued work and noted that in the version presented at tonight's meeting, two board retreats were added for continued collaboration and alignment with the board with higher levels of accountability. Board Chair Gorski stated that he didn't specifically recall asking for board retreats, but noted that it is always a good idea. He also wanted to inform the fellow trustees that Studer Education offers three basic services: coaching, training, and strategic planning assistance. Board Chair Gorski added that, according to the Cabinet survey and discussions with Dr. Spearman, the three services were highly regarded. Board Chair Gorski stated that the Studer Education agreement will be on the agenda at the July 22, 2025, Regular Board meeting for a final vote on a two-year contract with one-year extensions.

Trustee Trojan asked if the only additions to the agreement were the two board retreats, and Dr. Spearman stated that there were some changes with some of Studer's language. Still, overall, yes, everything is the same except for the added board retreats. He explained that if RVC moves forward with Studer Education, the board can decide whether to take advantage of the retreats. Trustee Trojan would like to know what Studer Education has done to effect a change at RVC. Discussion ensued.

4. Strategic Plan Goals Update: Implement Culture Survey Action Steps

Ms. Snider explained that the Employee Culture Survey was administered to faculty and staff in Fall 2021 and Fall 2023. Items are aligned with RVC's Strategic Plan Pillars III (Exceptional Training Opportunities) and IV (Cultural Excellence), and are used to track progress toward scorecard targets. Every category showed improvement from Fall 2021 to Fall 2023; however, scores on professional development and communications remained below a 3.0 on a 4.0 scale. Ms. Snider described the actions implemented. A popular action taken was holding Cabinet meetings at various RVC locations and having lunch with the staff and faculty. Another successful action has been for the Office of the President to send Board Meeting Recaps and Leadership Updates to the campus community. Ms. Snider provided further information, highlighting both the

successes and the next steps to be taken to determine whether the action steps related to communications have improved the scores.

5. Kishwaukee Education Consortium Emergency Medical Technician (EMT) Memorandum of Understanding (MOU)

Dr. Hansen Stewart, vice president of career technical education and workforce development, presented the 2025-2027 Medical Technician Memorandum of Understanding between Kishwaukee Education Consortium, OSF St. Anthony Medical Center Northern Region, and RVC. Dr. Stewart explained that this Dual Articulated Credit initiative is designed to provide qualified high school students the opportunity to enroll in an EMT dual credit class at the Kishwaukee Education Consortium, which will lead to advanced standing for certificate and degree opportunities. This initiative facilitates students' transition from secondary coursework into RVC.

OSF St. Anthony Medical Center Northern Region will provide a dual credit instructor who is qualified to deliver dual credit instruction in compliance with the Illinois State Board of Education (ISBE), the Illinois Community College Board (ICCB), and the Higher Learning Commission (HLC). The Kishwaukee Education Consortium will also provide support to ensure the delivery of quality instruction. Discussion ensued.

6. and 7. Strengthening Community Colleges Training Grant Subaward Agreement: Highland Community College and McHenry County College

Ms. Snider stated that RVC was awarded a Strengthening Community Colleges (SCC) grant of \$5,585,017 for a period from May 1, 2024, to April 30, 2028. The purpose of the SCC Grant program is to support community colleges in developing workforce training programs that meet local and regional labor market demands by enhancing collaboration between community colleges and employers.

RVC applied for the grant as a consortium with advanced manufacturing programs offered by RVC, Highland Community College, and McHenry County College. RVC can be reimbursed up to \$1,060,899 for the expenses incurred from May 1, 2024, to April 30, 2028, for the Highland Community College SCC Training Grant subaward agreement, and \$1,061,488 for the expenses incurred for the McHenry County College SCC Training Grant subaward agreement from May 1, 2024, through April 30, 2028. Discussion ensued.

8. *Informational Only / Land Acknowledgement

Rock Valley College is committed to creating an environment where everyone is empowered to contribute to the organization's success. The Administration at RVC requests that a formal statement be issued recognizing and respecting Indigenous peoples as the traditional stewards of the land on which an institution, event, or activity takes place. It acknowledges the historical and ongoing relationships between Indigenous communities and their ancestral territories. The decision to read the statement at an event or activity will be at the discretion of the host.

Finance Discussion: Board Liaison Trustee Cardenas Cudia

1. Purchase Reports

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

Purchase Report A – FY2025 Amendments

A. Roof Repairs – (Maintenance Services Buildings – Plant Operations and Maintenance)

1.	BP Roofing Solutions	Loves Park, IL	\$ 7,100.00*(1)
			Not to Exceed

Purchase Report B – FY2026 Amendments

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

1.	Instructure, Inc.	Salt Lake City, UT	\$ 6,748.20*(1)
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B. Library Databases – (Publications and Subscriptions – Library)

2.	NILRC	Buffalo Grove, IL	\$ 2,000.00*(2)
			Not to Exceed

Purchase Report C – FY2026 Purchases

A. Minivans – (Capital Service Equipment – Fleet Replacement)

1.	Bob Ridings Fleet Sales, Inc.	Taylorville, IL	\$ 134,094.00*(1)
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B. Fire Alarm Upgrade – (Other Capital Outlay – PHS Fire Alarm Upgrade)

2.	P&H Electric Corp.	Stillman Valley, IL	\$ 577,500.00*(2)
			Not to Exceed
	Hartwig Mechanical, LLC.	Rockford, IL	\$ 660,358.00
	The Morse Group	Beloit, WI	\$ 663,432.00
	Kelso-Burnett	Rockford, IL	\$ 792,000.00

C. New Utility Service – (Other Capital Outlay – Downtown West Project)

3.	City of Rockford	Rockford, IL	\$ 26,132.40*(3)
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Chairman Gorski would like Vice President Jenks to verify and determine when the sewer invoice will be approved and sent to RVC, so that payment can be planned accordingly.

2. Cash and Investment Report

Vice President Olson presented the Cash and Investment Report through June 27, 2025, and stated that a revised report would be presented at the Regular Board Meeting on July 22, 2025, covering the complete month.

Total operating cash is \$38,227,541. Total operating cash and investments are \$105,690,572. The operating cash and investments have changed by \$1,956,795 since May 31, 2025. Total capital funds are \$79,384,989. Since May 31, 2025, the change in capital funds has been \$5,766,565. Ms. Olson stated that the total operating cash and investment funds were 103.91% of the FY2025 operating budget.

Operations Discussion: Board Liaison Trustee Trojan

1. Personnel Report

Rick Jenks, vice president of operations, reviewed the July 2025 Personnel Report, which included two appointments and four placeholders. There were no departures; however, the Board will receive a red-lined version at the Regular Board meeting on July 22, 2025, following the resignation of Dean Joseph Agbeko.

Chairman Gorski stated that he wanted to align the Personnel policy (3:10.090) and the Job Posting and Hiring Policy (3:20.010). Robert's Rules suggests that boards don't vote on overall reports because they would be voting on every single item in the report (ex, name, title, date, etc.). In the Board Policy Job Posting and Hiring, it states that the President shall have the authority to approve new hires, and to assign employment start dates. Therefore, Chairman Gorski would like to remove the sentence saying: "The Board shall approve the Personnel Report at each Regular Board meeting via a board report." Chairman Gorski stated that the board's role is to hire the president, attorneys, and auditors for the College.

2. Downtown West Construction Budget Update

Vice President Jenks stated that the Downtown West construction project was on schedule and discussed RVC's progress, including the project's cost. Mr. Jenks noted that he will bring a budget update to the Board on a regular, quarterly basis. Discussion ensued.

3. Change Order Update

Vice President Jenks provided an update on change orders. The first change order was for the Health Science Center for three change orders in the amount of \$505.00. The second change order was a credit coming back to RVC in the amount of <\$5,935.90>, this closed out the work on the Karl J. Jacobs Center for Science and Math (JCSM) new generator installation. The third change order was for closing out the Power Shed installation, and the fourth change order was for the security upgrade for \$2,822.29.

5. Rock Valley College Events Calendar

Vice President Jenks reviewed the RVC Events Calendar and highlighted the end-of-the-week SMART Camp celebration, scheduled to take place at the Advanced Technology Center (ATC) on July 11, 2025, and the Robotics competition, set to occur in the Physical Education Center (PEC) on July 26, 2025.

New Business/Unfinished Business

1. New Business:

Vice President Olson stated that the College received two grants up front and that RVC would need to return the money to the State of Illinois. Ms. Olson stated that the first grant to be refunded was the CTE Culinary grant for \$500,000, and the second grant to be refunded to the State of Illinois was the CTE Enrichment grant for \$359,000. Ms. Olson explained that the CTE Enrichment grant was used for the ATC SMART Camp. The College had multiple sources to pay for the SMART Camp, but was unable to utilize all of the funds before the end of the fiscal year. Discussion ensued.

2. Unfinished Business:

Dr. Spearman stated that Ms. Olson would provide a bond update, and then Mr. Jenks would speak about the tuck pointing going on at the main campus.

Ms. Olson stated that the bond sale was complete. Ms. Olson stated that on July 7, 2025, RVC received 14 bids, with a difference of 14 basis points, or 0.14%, between the lowest and highest bid. Ms. Olson stated that the estimated actual interest cost was projected at 3.51%, and the actual rate was 3.0%, resulting in a reduction in debt service obligations of \$1,132,000. This will save taxpayers money. Ms. Olson stated that RVC's last debt service payment will be on January 1, 2033, stating that RVC had a successful bond sale. Discussion ensued.

Mr. Jenks stated that in May 2025, Harris Masonry was approved to provide RVC with tuckpointing around the campus. Mr. Jenks stated that when RVC went to bid, there was a concern about the Stenstrom Student Center (SSC) bridge, and he had requested a 20% contingency due to the concerns with the SSC bridge. Mr. Jenks stated that one of the turrets on the bridge was failing and that the bridge had to be briefly closed to foot traffic. Mr. Jenks was appearing before the Board to discuss the action they wanted to take regarding the SSC bridge repair. Discussion ensued.

Adjourn to Closed Session

At 6:57 p.m., Trustee Nelson made a motion, seconded by Trustee Trojan, to adjourn to closed session to discuss: 1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting per Section 2 (c) (1); and/or 2) The purchase or lease of real property for the use of the public body per Section 2 (c) (5), all in accordance with the Illinois Open meetings Act.

The motion was approved by a unanimous roll call vote.

Reconvene Open Session

At 8:01 p.m., a motion was made by Trustee Trojan, seconded by Trustee Nelson, to adjourn the closed session and return to open session. The motion was approved by a unanimous roll call vote. No action was taken as a result of the closed session.

Next Regular Board of Trustees Meeting

The next Regular Board of Trustees Meeting will be held on Tuesday, July 22, 2025, at 5:15 p.m., in the Performing Arts Room (PAR, Room 0214) of the Educational Resource Center (ERC) on the main campus.

Next Committee of the Whole Meeting

The next Committee of the Whole Meeting will be held on Tuesday, August 12, 2025, at 5:15 p.m., in the Performing Arts Room (PAR, Room 0214) of the Educational Resource Center (ERC) on the main campus.

Adjourn

At 8:05 p.m., a motion was made by Trustee Trojan, seconded by Trustee Nelson, to adjourn the meeting. The motion was approved by a unanimous roll call vote.

Submitted by: Tracy L. Luethje

Dr. Jenna Goldsmith, Secretary

Paul Gorski, Chairman

**Rock Valley College Board of Trustees
Illinois Community College District No. 511
3301 Mulford Road, Rockford, IL, 61114
Educational Resource Center, Performing Arts Room, Room 0214
Regular Meeting
July 22, 2025, 5:15 p.m.**

MINUTES

Call to Order

The Regular meeting of the Board of Trustees of Community College District No. 511, Winnebago, Boone, DeKalb, McHenry, Ogle, and Stephenson Counties, Illinois convened in the Performing Arts Room (PAR), Room 0214, in the Educational Resource Center (ERC) on the main campus on Tuesday, July 22, 2025. Board Chair Paul Gorski called the meeting to order at 5:15 p.m.

Roll Call

Mr. Paul Gorski
Ms. Kristen Simpson
Dr. Jenna Goldsmith
Ms. Gloria Cardenas Cudia

Mr. Robert (Bob) Trojan
Mr. John Nelson
Ms. Crystal Soltow
Student Trustee Mr. Isiah Blake

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

Board Members Attendance by Means Other Than Physical Presence

No board members attended by means other than physical presence.

Communications and Petitions (Public Comment)

There were no communications, petitions, or public comments.

Recognition of Visitors

There were no visitors to be recognized.

General Presentations

Chief Financial Officer Ellen Olson reviewed the SWOT (Strengths, Weaknesses, Opportunities, and Threats) Analysis based upon a survey conducted of the Illinois Community

Colleges Chief Financial Officer (ICCCFO) group for input regarding their perceptions of strengths, weaknesses, opportunities and threats to community colleges.

Strengths include stability in leadership and finances, affordability, location, offering short-term credentials, healthy operating fund balance and reserves, and the ability to provide financial aid.

Weaknesses included the enrollment demographic cliff resulting in a decrease in traditional-age students, State of Illinois budget challenges, migration out of Illinois, inability to increase tuition or local taxes to bridge the gap from underfunding by the State.

Opportunities include the possibility of offering baccalaureate degrees, emerging industries to build new corporate partnerships and new short-term certificates, and low-cost providers able to adopt to changing needs of students. Funding formula changes by the Illinois Community College Board (ICCB) can be viewed as an opportunity or a threat.

Threats include the federal political environment, higher education as a competitive market, higher education no longer seen as a value, unfunded mandates from the State of Illinois, and more complex legal issues that result in increased legal fees and litigation risks.

Strategies include recruitment and marketing toward adult learners, develop workforce partnerships, build strong programs and statements about the value of community colleges, maintain operating fund balance between 35%-50%, ICCB and ICCTA to maintain statewide awareness, and continue to share the Rock Valley College story to the district.

In response to trustees' questions, Vice President Olson explained that based upon calculations by the ICCB, community colleges are underfunded by 80% for the state's base operating grant, which is about \$20 million for Rock Valley College.

Board Chair Gorski added that he and Dr. Spearman have been discussing that the January 2026 board retreat could include a financial SWOT analysis as well as an enrollment analysis, so this discussion could be continued.

Approval of Minutes

A motion was made by Trustee Cudia, seconded by Trustee Trojan, to approve the minutes of the June 10, 2025, Committee of the Whole meeting and the June 24, 2025, Regular meeting. Trustee Trojan added that the minutes to be approved should include the minutes of the FY2026 Public Budget Hearing that was held June 24, 2025, but were included with the minutes of the Regular meeting held that same date.

Trustee Nelson suggested adding a friendly amendment to the motion to add approval of the minutes of the FY2026 Public Budget Hearing held June 24, 2025, if approved by Trustees Cudia and Trojan, who agreed.

A motion then was made by Trustee Nelson, seconded by Trustee Trojan, to add a friendly amendment to the motion on the floor to separate the June 24, 2025, regular Board meeting minutes into two sets of minutes, those of the FY2026 Public Budget Hearing and those for the Regular meeting. The motion was approved by unanimous roll call vote.

An amended motion was made by Trustee Trojan, seconded by Trustee Nelson, to approve the minutes of the June 10, 2025, Committee of the Whole meeting, the June 24, 2025, Regular meeting, and the June 24, 2025, FY2026 Public Budget Hearing. There was no discussion. The motion was approved by unanimous roll call vote.

Action Items

Board Chair Gorski announced that Item 4 on the agenda, the Studer Education Professional Development Partnership, would be moved to the beginning of the Action Items section, as two of the trustees may have to leave the meeting early, and he wanted to ensure they had an opportunity to vote on this item.

4. BR8302 - Approve Studer Education Professional Development Partnership

The Board Report reads in part: It is recommended that the Board of Trustees approves the partnership agreement with Studer Education effective July 1, 2025, and ending June 30, 2027, and payment of the annual fee. **Attorney Reviewed.**

A motion was made by Trustee Cudia, seconded by Trustee Soltow, to approve BR8302.

Extensive discussion ensued regarding the advantages and disadvantages of renewing the contract and what Studer Education would be doing to assist President Spearman and the Cabinet.

Trustee Nelson indicated he would like to have **Western Division** inserted in the description of where any controversy or claim would be filed as shown in #24 (b) Dispute Resolution, and asked Attorney Gardner if this could be done. Attorney Gardner confirmed that the correction could be made based upon attorney review and if approved by Studer Education, and would be considered the final contract.

Trustee Nelson made a friendly amendment to the motion on the floor, seconded by Trustee Trojan, to have **Western Division** inserted in #24 (b) Dispute Resolution of the contract pending RVC attorney review and approval of Studer Education. There was no further discussion, and the motion was approved by unanimous roll call vote.

A motion was then made by Trustee Trojan, seconded by Trustee Nelson, to approve the contract as amended and consider it as the final vote on the contract.

Trustee Nelson commented that he sees no value to the Studer Education contract and will vote no.

The motion to approve the Studer Education contract as amended was approved by majority roll call vote. Trustees Cudia, Soltow, and Trojan voted yes. Trustees Nelson, Goldsmith and Simpson voted no. Student Trustee Blake voted yes (advisory). Before casting his yes vote to approve, Board Chair Gorski clarified that the previous board chair at the beginning of the Studer contract did not inform other trustees of what Studer Education was doing for the college; however, his vote is swayed by the results of the survey of the Cabinet who confirmed the benefit and value of Studer Education.

1. BR8299 – Claims Sheet (Check Register – June 2025)

The Board Report reads in part: It is recommended that the Board of Trustees approves the claims sheets from the Ellucian check register for the period from June 1, 2025 to June 30, 2025. The total is \$3,989,444.33.

A motion was made by Trustee Trojan, seconded by Trustee Simpson, to approve BR8299. There was no discussion. The motion was approved by unanimous roll call vote.

2a. BR8300-A – Purchase Report A – FY2025 Amendments

The Board Report reads in part: It is recommended that the Board of Trustees approves the items marked with asterisks on Purchase Report A – FY2025 Amendments.

A motion was made by Trustee Trojan, seconded by Student Trustee Blake, to approve Board Report 8300-A. There was no discussion. The motion was approved by unanimous roll call vote.

2b. BR8300-B – Purchase Report B – 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 B – FY2026 Amendments.

A motion was made by Trustee Nelson, seconded by Trustee Cudia, to approve Board Report 8300-B. Trustee Nelson explained to the audience that these items were reviewed at the July 8, 2025, Committee of the Whole meeting. There was no further discussion. The motion was approved by unanimous roll call vote.

2c. BR8300-C – Purchase Report C – 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 C – FY2026 Purchases.

A motion was made by Trustee Trojan, seconded by Trustee Simpson, to approve Board Report 8300-C. There was no further discussion. The motion was approved by unanimous roll call vote.

3. BR8301 – Application for Permanent Approval Career and Technical Education Curriculum - Human Services Generalist Certificate

The Board Report reads in part: It is recommended that the Board of Trustees approves the submission of a proposal to the Illinois Community College Board (ICCB) to approve the Human Services Generalist Certificate. The ICCB Form 20 proposal includes:

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

A motion was made by Trustee Trojan, seconded by Trustee Simpson, to approve Board Report 8301. There was no further discussion. The motion was approved by unanimous roll call vote.

4. BR8302 – Studer Education Professional Development Partnership

This item was discussed earlier in the meeting.

5. BR8303 – 2025-2027 Emergency Medical Technician Memorandum of Understanding Between Kishwaukee Education Consortium, OSF St. Anthony Medical Center Northern Region, and Rock Valley College

The Board Report reads in part: It is recommended that the Board of Trustees approves the Dual and Articulated Credit Memorandum of Understanding between Rock Valley College, the Kishwaukee Education Consortium, and OSF St. Anthony Medical Center Northern Region beginning August 1, 2025, and ending June 30, 2027. **Attorney Reviewed.**

A motion was made by Trustee Cudia, seconded by Trustee Soltow, to approve Board Report 8303. There was no discussion.

6. BR8304 – Strengthening Community Colleges Training Grant Subaward Agreement: Highland Community College

The Board Report reads in part: It is recommended that the Rock Valley College Board of Trustees approves the Strengthening Community Colleges Training Grant Subaward Agreement, including reimbursement of up to \$1,060,899, between Rock Valley College and Highland Community College.

A motion was made by Trustee Trojan, seconded by Trustee Simpson, to approve Board Report 8304. There was no discussion. The motion was approved by unanimous roll call vote.

7. BR8305 – Strengthening Community Colleges Training Grant Subaward Agreement: McHenry County College

The Board Report reads in part: It is recommended that the Rock Valley College Board of Trustees approves the Strengthening Community Colleges Training Grant Subaward Agreement, including reimbursement of up to \$1,061,468, between Rock Valley College and McHenry County College.

A motion was made by Trustee Cudia, seconded by Trustee Soltow, to approve Board Report 8305. There was no discussion. The motion was approved by unanimous roll call vote.

8. BR8306 – First Reading: Amendment to Board Policy 3:20.010 - Job Posting and Hiring

The Board Report reads in part: It is recommended that the Board of Trustees approves the amendment to Board Policy 3:20.010 (Job Posting and Hiring) forthwith.

Board Chair Gorski explained that this was a first reading and no vote would be taken until the August Regular meeting. If the amendment is approved, the Personnel Report will still be presented, but the Board of Trustees will no longer be voting on it.

9. BR8307- Personnel Report

The Board Report reads in part: It is recommended that the Rock Valley College Board of Trustees approves the personnel actions as described in the report.

A motion was made by Trustee Trojan, seconded by Student Trustee Blake, to approve Board Report 8307. There was no further discussion. The motion was approved by unanimous roll call vote.

Other Business

1. New Business – There was no new business to be discussed.
2. Unfinished Business – There was no unfinished business to be discussed.

Updates/Reports

1. President Update

President Spearman reported the following:

- The Leadership Updates recently shared with trustees were the result of the anonymous feedback for the Culture Survey conducted by Studer Education. These updates are provided to college employees to ensure they are aware of the valuable information shared during Board meetings.
- The final SMART Camp celebration for this year was held July 11, and Dr. Spearman was pleased to attend both as president and as a dad. Of the 15 students who were enrolled in each of the four weeks, 13/14 middle schoolers completed each week. Of these, 23 females and 31 males attended from Boone, Ogle, and Winnebago Counties. He thanked Dr. Hansen Stewart, Dr. Cindi Schafer Tobin and her team for their great work with the program.
- Dr. Spearman joined nearly 70 other presidents to participate in the President's Academy Summer Institute hosted by the American Association of Community Colleges (AACC). The institute provides a safe place and space for presidents to connect with colleagues, and share experiences, issues and solutions. Discussions included strategies for uplifting the leadership team, engaging the Board and awareness of the legal impact the federal administration has on community colleges.

In response to Trustee Cudia's question, Dr. Stewart confirmed that four cohorts were held this year compared to three that were offered last year.

Trustee Trojan added that he enjoyed reading the Leadership Updates and is looking forward to seeing future editions.

2. Leadership Updates

- Dr. Keith Barnes welcomed Lamis Diab to her new position as interim cultural excellence and belonging specialist. RVC is hosting the Health Equity Fiesta Tour on August 2 from 10:00-3:00 on Saturday, August 2. The fair's mission is to address health disparity issues, raise awareness, and provide free and low-cost health services to the underserved. The event has served over 3,000 in the last seven years.

- Dr. Patrick Peyer presented a number of updates: 1) RVC baseball player Ethan Storm has been selected by the Tampa Bay Rays in the 13th round of the Major League Baseball (MLB) draft; 2) RVC will be represented by our mascot Arvee at the ICCB booth at the Illinois State Fair on August 7, and by members of the CTE and workforce development team on August 14; 3) RVC will also be represented at the Boone County Fair from August 5-10. Volunteers and staff from the Center for Learning in Retirement (CLR) will provide support at the tent. Trustee Trojan recommended the college have Ethan Storm sign a dozen baseballs, in the event he becomes a leading MLB star.
- Dr. Terrica Huntley welcomed Allison Taylor, executive assistant, and Dana Coates, director of talent acquisition, to the Human Resources team.
- Vice President Heather Snider provided an enrollment update, noting that the College is 10% ahead of last year, 91% to the budget and 88% to the stretch goal. She also briefly reviewed the Comprehensive Economic Development Strategy (CEDS) report issued by the Region One Planning Council (R1PC). Due to the large size of the document, Ms. Snider will send a link to trustees.
- Vice President Rick Jenks provided several updates: 1) During the design process of the Classroom Building I remodel (CLI) in 2016 led by the Capital Development Board (CDB), an art piece was commissioned by CDB. Nine years later, the sculpture, designed by Chicago artist Boyan Marinov, was delivered to RVC and placed on the creek side, outside CLI; 2) Repairs to the water leaks that occurred in most buildings as a result of recent storms have been addressed. However, the leaks in the Woodward Technology Center were worse, but flooding was contained to areas with concrete floors, so there was no major damage, and cost about \$11,000. 3) During the tuckpointing project on the bridge turret, one section of the turret collapsed. Cost estimates to repair the turret are \$160,000 to \$210,000.
- Vice President Ellen Olson explained that the Cash and Investment report for June 1-30 has been completed. Due to the packet deadline, the report in the July 8 Committee of the Whole packet was from June 1 to June 27. The only changes were in operating cash and capital funds.

3. Illinois Community College Trustee Association (ICCTA) Report

There was no ICCTA report; however, Trustee Nelson commented that he will attend the ICCTA Executive Committee retreat in August.

4. Trustee Comments

- Trustee Nelson did not have any comments.
- Trustee Simpson encouraged everyone to attend *Mary Poppins* at Starlight Theatre, as two of her children and Dr. Spearman's son are in the show.
- Trustee Trojan reminded everyone that RVC is hosting the robotics competition at the PEC on Saturday. The competition features 32 teams from the Midwest area. Scholarships are offered, and teams are asked to bring donations for Noah's Ark.

- Trustee Goldsmith announced that *The Rockford Anthology* will be released in October and at least seven of the creative writers are RVC alums who have created work in the book.
- Trustee Cudia commented that she is very impressed with the College's TV and online ads and videos, noting they are good refreshers for the positive experiences of RVC students.
- Trustee Soltow commented that she likes RVC's social media updates and complimented the Starlight Theatre shows this season. She added that the Boone County Fair starts next month.
- Board Chair Gorski commented that during ongoing discussions of the Studer Education partnership agreement, it became clear that the communication styles of previous board chairs with fellow trustees and the president have been different. His goal is to be open and transparent without violating the Illinois Open Meetings Act and to have more consistency on how the Board interacts with the president and his cabinet.

5. Student Trustee Report

Student Trustee Isiah Blake provided an update on his recent visit to the SMART Camp program held at the Advanced Technology Center. His report, which included comments from SMART Camp staff, generated discussion on how to expand the camp with additional staffing and possibly provide transportation to students. Blake added that he will attend the New Student Orientation to be held July 24.

6. RVC Foundation Report

Trustee Trojan reported that a celebration will be held July 31 from 1:00-3:00 p.m. on the Foundation lawn to honor Linda Buerger who is retiring from the Foundation after more than 13 years. In addition, the second chance scholarship application period opens soon. To date, \$1.8 million has been pledged for the Downtown West campus. November 7, 2025, has been set for the Annual Scholarship Luncheon.

Board Chair Gorski added that beginning in September, the Personnel Report will be in this list of Updates/Reports.

7. Freedom of Information Act (FOIA) Report

The FOIA report was accepted as presented.

Adjourn to Closed Session

At 6:37 p.m., a motion was made by Trustee Cudia, seconded by Trustee Nelson, to adjourn to closed session to discuss the following: 1) Litigation has been filed, is pending, or probable per section 2 (c) (11), in accordance with the Illinois Open Meetings Act.

The motion was approved by unanimous roll call vote.

Reconvene Open Session

At 6:50 p.m., a motion was made by Trustee Nelson, seconded by Trustee Cudia, to adjourn the closed session. The motion was approved by unanimous roll call vote. No action was taken as a result of closed session.

Next Meeting

The next Committee of the Whole meeting will be held on August 12, 2025, in the Performing Arts Room (PAR, Room 0214) located in the Educational Resources Center (ERC) on the main campus.

The next Regular Meeting will be held on August 26, 2025, in the Performing Arts Room (PAR, Room 0214) located in the Educational Resources Center (ERC) on the main campus.

Adjournment

At 6:53 p.m., a motion was made by Trustee Nelson, seconded by Trustee Cudia, to adjourn the Regular Meeting. The motion was approved by unanimous roll call vote.

Submitted by Ann L. Kerwitz

Dr. Jenna Goldsmith, Secretary

Paul Gorski, Board Chair

Claims Sheet

Recommendation:

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

The total is \$3,210,780.70.

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0038331	07/03/25	Recon	0540350	Chad B. Cook	V0592741	07/03/25		431.68		431.68
								431.68		431.68
E0038806	07/10/25	Recon	0475804	Aldridge-Robles, Alyssa	V0593440	06/30/25		150.00		150.00
								150.00		150.00
E0038807	07/10/25	Recon	0044501	Denise Anderson	V0593418	06/30/25		13.00		13.00
								13.00		13.00
E0038808	07/10/25	Recon	0418815	Anderson, Marian E.	V0593439	06/30/25		150.00		150.00
								150.00		150.00
E0038809	07/10/25	Recon	0475181	Brown, Joshua A.	V0592707	06/30/25		148.40		148.40
								148.40		148.40
E0038810	07/10/25	Recon	0449791	Brittany A. Freiberg	V0593419	06/30/25		23.80		23.80
								23.80		23.80
E0038811	07/10/25	Recon	0221771	Heaslip, Michael J.	V0593437	06/30/25		150.00		150.00
								150.00		150.00
E0038812	07/10/25	Recon	0531945	Ibarra Sanchez, Saray C.	V0592738	06/30/25		70.56		70.56
								70.56		70.56
E0038813	07/10/25	Recon	0190243	Tammy L. Lewis	V0592688	06/30/25		51.42		51.42
								51.42		51.42
E0038814	07/10/25	Recon	0548555	Jazmine L. Nathan	V0593337	06/30/25		129.50		129.50
								129.50		129.50
E0038815	07/10/25	Recon	0524755	Dafne Perez-Acosta	V0592735	06/30/25		66.50		66.50
								66.50		66.50
E0038816	07/10/25	Recon	0577609	Saunders, Madison A.	V0592503	06/30/25		112.12		112.12
					V0593431	06/30/25		749.31		749.31
								861.43		861.43
E0038817	07/10/25	Recon	0352940	Amanda T. Smith	V0593430	06/30/25		158.20		158.20

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0593483	06/30/25		158.20		158.20
								316.40		316.40
E0038818	07/10/25	Recon	0304749	Allison J. Taylor	V0592724	06/30/25		189.00		189.00
								189.00		189.00
E0038819	07/10/25	Recon	0563821	Torres, Gardy	V0593434	06/30/25		150.00		150.00
								150.00		150.00
E0038820	07/10/25	Recon	0298157	4IMPRINT	V0592476	06/30/25	P0050961	7,862.52		7,862.52
								7,862.52		7,862.52
E0038821	07/10/25	Recon	0293392	A-1 Dry Cleaners & Laund	V0593478	06/30/25	B0011732	325.96		325.96
								325.96		325.96
E0038822	07/10/25	Recon	0378906	ABC Catering, LTD	V0592493	06/30/25	P0051089	357.95		357.95
								357.95		357.95
E0038823	07/10/25	Recon	0289529	Airgas USA, LLC	V0593404	06/30/25	B0011916	338.43		338.43
					V0593405	06/30/25	B0011916	165.63		165.63
					V0593503	06/30/25	B0012265	183.22		183.22
					V0593505	06/30/25	B0012265	166.42		166.42
					V0593506	06/30/25	B0012265	183.22		183.22
					V0593507	06/30/25	B0012265	177.62		177.62
					V0593508	06/30/25	B0012265	183.22		183.22
					V0593509	06/30/25	P0051389	55.83		55.83
								1,453.59		1,453.59
E0038824	07/10/25	Recon	0330843	Association Specialty Co	V0592490	06/30/25	P0051247	216.92		216.92
					V0592492	06/30/25	P0051171	130.00		130.00
					V0592504	06/30/25	P0051177	1,924.00		1,924.00
								2,270.92		2,270.92
E0038825	07/10/25	Recon	0289526	Barbizon Lighting Compan	V0593500	06/30/25	P0050940	345.00		345.00
					V0593501	06/30/25	P0050940	18,724.70		18,724.70
								19,069.70		19,069.70
E0038826	07/10/25	Recon	0289599	C D W Government Inc	V0592701	06/30/25	P0051085	178.11		178.11
								178.11		178.11

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0038827	07/10/25	Recon	0567103	Colours Inc	V0592487	06/30/25	B0012017	40.96		40.96
								40.96		40.96
E0038828	07/10/25	Recon	0390408	Gallagher Benefit Servic	V0592478	06/30/25	B0011851	5,600.83		5,600.83
								5,600.83		5,600.83
E0038829	07/10/25	Recon	0564784	Gen Digital, Inc.	V0592477	06/30/25	B0011917	561.27		561.27
								561.27		561.27
E0038830	07/10/25	Recon	0340940	Riteway Bus Service, Inc	V0592482	06/30/25	P0051270	3,376.00		3,376.00
								3,376.00		3,376.00
E0038831	07/10/25	Recon	0334253	Helm Service	V0592485	06/30/25	B0011892	1,601.00		1,601.00
								1,601.00		1,601.00
E0038832	07/10/25	Recon	0321964	Henry Schein Inc	V0592495	06/30/25	P0051220	941.25		941.25
								941.25		941.25
E0038833	07/10/25	Recon	0312745	J.W. Pepper & Son, Inc.	V0592717	06/30/25	B0011869	245.96		245.96
								245.96		245.96
E0038834	07/10/25	Recon	0471833	Jason's Deli	V0593389	06/30/25	P0051053	314.34		314.34
								314.34		314.34
E0038835	07/10/25	Recon	0578073	JM Test Systems, LLC	V0592502	06/30/25	P0051221	240.37		240.37
					V0593340	06/30/25	P0051221	764.82		764.82
								1,005.19		1,005.19
E0038836	07/10/25	Recon	0289766	Johnson Controls Inc	V0592719	06/30/25	B0012193	55,313.75		55,313.75
								55,313.75		55,313.75
E0038837	07/10/25	Recon	0447748	Johnson Professional Ser	V0592691	06/30/25	P0050991	3,000.00		3,000.00
								3,000.00		3,000.00
E0038838	07/10/25	Recon	0289807	MSC Industrial Supply Co	V0592472	06/30/25	P0051199	2,927.79		2,927.79
								2,927.79		2,927.79
E0038839	07/10/25	Recon	0482618	OPN, Inc	V0593444	06/30/25	B0012104	262.50		262.50

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					V0593445	06/30/25	B0012104	6,834.90		6,834.90
					V0593446	06/30/25	B0012104	30,424.40		30,424.40
					V0593447	06/30/25	B0012104	1,085.03		1,085.03
					V0593448	06/30/25	B0012104	1,604.87		1,604.87
					V0593449	06/30/25	B0012104	66,657.57		66,657.57
					V0593457	06/30/25	B0012104	1,295.00		1,295.00
					V0593461	06/30/25	B0012104	6,861.31		6,861.31
					V0593464	06/30/25	B0012104	7,606.10		7,606.10
					V0593465	06/30/25	B0012104	815.00		815.00
					V0593466	06/30/25	B0012104	7,689.41		7,689.41
								131,136.09		131,136.09
E0038840	07/10/25	Recon	0298332	Paper Recovery Service C	V0592740	06/30/25	B0011903	410.00		410.00
								410.00		410.00
E0038841	07/10/25	Recon	0289909	Pepsi Cola Co	V0592713	06/30/25	B0012006	262.14		262.14
					V0593335	06/30/25	B0011887	2,713.58		2,713.58
								2,975.72		2,975.72
E0038842	07/10/25	Recon	0331852	Robbins Schwartz	V0592733	06/30/25	B0011757	42,183.45		42,183.45
								42,183.45		42,183.45
E0038843	07/10/25	Recon	0546960	Rockford TV, LLC WREX	V0592699	06/30/25	B0011847	5,000.00		5,000.00
					V0592702	06/30/25	B0011847	2,550.00		2,550.00
					V0592703	06/30/25	B0011847	1,660.00		1,660.00
								9,210.00		9,210.00
E0038844	07/10/25	Recon	0305911	Stratus Networks	V0593392	06/30/25	B0011980	5,564.56		5,564.56
								5,564.56		5,564.56
E0038845	07/10/25	Recon	0485992	Townsquare Media Rockfor	V0592708	06/30/25	B0011853	34,150.00		34,150.00
								34,150.00		34,150.00
E0038846	07/10/25	Recon	0578549	VirtualPaint Products LL	V0592510	06/30/25	P0051301	500.00		500.00
								500.00		500.00
E0038847	07/10/25	Recon	0290076	VWR International	V0592475	06/30/25	B0011966	26.65		26.65
								26.65		26.65
E0038848	07/10/25	Recon	0316114	WC Dorsey & Associates I	V0593491	06/30/25	P0049724	150.00		150.00
					V0593494	06/30/25	P0049724	125.00		125.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0593495	06/30/25	P0049724	150.00		150.00
								425.00		425.00
E0038849	07/10/25	Recon	0304446	WIFR-TV23	V0592697	06/30/25	B0011846	750.00		750.00
								750.00		750.00
E0038850	07/10/25	Recon	0502975	Windstar Lines, Inc	V0593359	06/30/25	P0050578	1,002.00		1,002.00
					V0593361	06/30/25	P0050577	1,002.00		1,002.00
								2,004.00		2,004.00
E0038851	07/10/25	Recon	0576749	Wisam Food Service Inc	V0592728	06/30/25	B0012216	73.98		73.98
					V0592729	06/30/25	B0012216	253.99		253.99
					V0592730	06/30/25	B0012216	220.97		220.97
								548.94		548.94
E0038852	07/10/25	Recon	0293754	Wolter Inc	V0592732	06/30/25	B0011786	4,896.00		4,896.00
								4,896.00		4,896.00
E0038853	07/10/25	Recon	0369266	The Workforce Connection	V0592496	06/30/25	P0051358	483.68		483.68
								483.68		483.68
E0038854	07/10/25	Recon	0309301	WQRF Television Fox 39	V0593411	06/30/25	B0011879	1,690.00		1,690.00
					V0593413	06/30/25	B0011879	400.00		400.00
					V0593415	06/30/25	B0011879	1,395.00		1,395.00
								3,485.00		3,485.00
E0038855	07/10/25	Recon	0418081	Elizabeth A. Brown	V0593510	07/10/25	P0051394	2,590.00		2,590.00
								2,590.00		2,590.00
E0038856	07/10/25	Recon	0450956	Moria L. Nagy	V0593432	07/09/25		500.00		500.00
								500.00		500.00
E0038857	07/10/25	Recon	0184991	Jessica A. Peck	V0593342	07/07/25		200.00		200.00
								200.00		200.00
E0038858	07/10/25	Recon	0378906	ABC Catering, LTD	V0592527	07/02/25	P0051368	492.50		492.50
								492.50		492.50
E0038859	07/10/25	Recon	0527498	Clearly Communications	V0592544	07/02/25	B0012241	3,266.19		3,266.19

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								3,266.19		3,266.19
E0038860	07/10/25	Recon	0352306	Entrinsik Inc	V0593399	07/08/25	B0012287	8,935.00		8,935.00
								8,935.00		8,935.00
E0038861	07/10/25	Recon	0562114	Finalsite	V0593384	07/08/25	B0012324	12,081.00		12,081.00
								12,081.00		12,081.00
E0038862	07/10/25	Recon	0382984	Garda CL Great Lakes Inc	V0593498	07/10/25	B0012255	527.39		527.39
								527.39		527.39
E0038863	07/10/25	Recon	0549294	The Iconic Building LLC	V0592705	07/02/25	B0012297	13,015.80		13,015.80
								13,015.80		13,015.80
E0038864	07/10/25	Recon	0297805	Illinois Manufacturers'	V0592685	07/02/25	P0051365	1,000.00		1,000.00
								1,000.00		1,000.00
E0038865	07/10/25	Recon	0372379	MSDSonline	V0593397	07/08/25	B0012325	7,099.00		7,099.00
								7,099.00		7,099.00
E0038866	07/10/25	Recon	0459659	Ovid Technologies, Inc.	V0592491	07/01/25	P0051359	6,833.00		6,833.00
								6,833.00		6,833.00
E0038867	07/10/25	Recon	0560815	PowerDMS Inc	V0593400	07/08/25	B0012328	1,130.48		1,130.48
								1,130.48		1,130.48
E0038868	07/10/25	Recon	0576309	Statista Inc	V0592494	07/01/25	P0051360	7,720.00		7,720.00
								7,720.00		7,720.00
E0038869	07/10/25	Recon	0578641	Techvana LLC	V0592720	07/02/25		900.00		900.00
								900.00		900.00
E0038918	07/17/25	Recon	0044501	Denise Anderson	V0593551	07/11/25		120.00		120.00
								120.00		120.00
E0038919	07/17/25	Recon	0547048	Associated Bank	V0593762	07/14/25		107.08		107.08
								107.08		107.08

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0038920	07/17/25	Recon	0306865	BSN Sports	V0593492	07/10/25	B0012311	836.16		836.16
					V0593497	07/10/25	B0012311	3,989.63		3,989.63
								4,825.79		4,825.79
E0038921	07/17/25	Recon	0117682	Ellucian Company LLC	V0593380	07/08/25	B0012296	47,527.00		47,527.00
					V0593381	07/08/25	B0012296	300.00		300.00
					V0593409	07/09/25	B0012296	300.00		300.00
								48,127.00		48,127.00
E0038922	07/17/25	Recon	0562114	Finalsite	V0593385	07/08/25	B0012324	906.00		906.00
								906.00		906.00
E0038923	07/17/25	Recon	0305998	Gordon Food Service	V0593549	07/11/25	B0012221	1,305.85		1,305.85
								1,305.85		1,305.85
E0038924	07/17/25	Recon	0511140	HSA Bank	V0593763	07/14/25		78.75		78.75
								78.75		78.75
E0038925	07/17/25	Recon	0308253	IL Federation of Teacher	V0593541	07/15/25		425.32		425.32
								425.32		425.32
E0038926	07/17/25	Recon	0437012	Lightcast	V0593979	07/17/25	P0051426	9,500.00		9,500.00
								9,500.00		9,500.00
E0038927	07/17/25	Recon	0558551	Lively Inc	V0593764	07/14/25		137.50		137.50
								137.50		137.50
E0038928	07/17/25	Recon	0563401	Marsh Usa Inc	V0593969	07/17/25	B0012395	23,807.00		23,807.00
					V0593974	07/17/25	B0012395	3,666.00		3,666.00
					V0593975	07/17/25	B0012395	24,582.00		24,582.00
								52,055.00		52,055.00
E0038929	07/17/25	Recon	0557836	Modern Campus USA Inc	V0593521	07/11/25	B0012236	2,100.00		2,100.00
								2,100.00		2,100.00
E0038930	07/17/25	Recon	0552831	Quixotic Bakery LLC	V0593520	07/11/25	B0012224	387.00		387.00
					V0593873	07/16/25	B0012224	251.55		251.55
								638.55		638.55

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E0038931	07/17/25	Recon	0554519	Virtual Combine LLC	V0593561	07/14/25	P0051407	1,500.00		1,500.00
								1,500.00		1,500.00
E0038937	07/24/25	Recon	0185738	Laura J. Constant	V0594238	07/24/25	P0051461	455.00		455.00
								455.00		455.00
E0038938	07/24/25	Recon	0113687	Jerry F. LaBuy	V0594127	07/23/25		174.67		174.67
					V0594179	07/23/25		24.99		24.99
								199.66		199.66
E0038939	07/24/25	Recon	0218099	Tilford, Jennifer A.	V0594005	07/18/25		119.46		119.46
								119.46		119.46
E0038940	07/24/25	Recon	0378906	ABC Catering, LTD	V0594049	06/30/25	B0011824	681.45		681.45
								681.45		681.45
E0038941	07/24/25	Recon	0289529	Airgas USA, LLC	V0594217	07/24/25	B0012486	193.95		193.95
								193.95		193.95
E0038942	07/24/25	Recon	0539832	Airol di Brothers Inc	V0594095	07/22/25	P0051416	262.88		262.88
								262.88		262.88
E0038943	07/24/25	Recon	0382551	Beef-A-Roo	V0593985	07/18/25	P0051366	290.73		290.73
								290.73		290.73
E0038944	07/24/25	Recon	0484829	Black Rocket Productions	V0593991	07/18/25	B0012398	1,287.00		1,287.00
					V0594028	07/18/25	B0012398	1,691.00		1,691.00
								2,978.00		2,978.00
E0038945	07/24/25	Recon	0535700	BP Roofing Solutions	V0594171	06/30/25	B0011935	3,230.00		3,230.00
					V0594172	06/30/25	B0011935	1,180.00		1,180.00
					V0594173	06/30/25	B0011935	505.00		505.00
					V0594175	06/30/25	B0011935	5,200.00		5,200.00
					V0594176	06/30/25	B0011935	330.00		330.00
					V0594178	06/30/25	B0011935	555.00		555.00
					V0594180	06/30/25	B0011935	705.00		705.00
					V0594181	06/30/25	B0011935	330.00		330.00
								12,035.00		12,035.00
E0038946	07/24/25	Recon	0555421	Brabazon Pump, Compresso	V0594219	07/24/25	B0012457	1,033.75		1,033.75

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E0038958	07/24/25	Recon	0295174	Honest Pest Control	V0594097	07/22/25	B0012478	225.00		225.00
					V0594098	07/22/25	B0012478	125.00		125.00
								350.00		350.00
E0038959	07/24/25	Recon	0549294	The Iconic Building LLC	V0592706	07/02/25	B0012297	13,015.80		13,015.80
								13,015.80		13,015.80
E0038960	07/24/25	Recon	0305907	Johnson Controls Fire Pr	V0594067	07/21/25	B0012450	1,258.72		1,258.72
								1,258.72		1,258.72
E0038961	07/24/25	Recon	0524793	Kanopy Inc	V0593386	07/08/25	B0012329	667.50		667.50
								667.50		667.50
E0038962	07/24/25	Recon	0289877	Midwest Library Service	V0593423	07/09/25	B0012307	38.94-		-38.94
					V0594022	07/18/25	B0012307	116.74		116.74
								77.80		77.80
E0038963	07/24/25	Recon	0304314	NACUBO	V0594078	07/21/25	P0051445	4,036.00		4,036.00
								4,036.00		4,036.00
E0038964	07/24/25	Recon	0292280	NILRC	V0592760	07/03/25	B0012308	1,460.55		1,460.55
					V0592761	07/03/25	B0012308	10,319.83		10,319.83
					V0592762	07/03/25	B0012308	8,779.05		8,779.05
					V0592763	07/03/25	B0012308	1,661.80		1,661.80
					V0592764	07/03/25	B0012308	1,308.00		1,308.00
					V0592776	07/03/25	B0012308	5,040.00		5,040.00
					V0592828	07/03/25	B0012308	221.45		221.45
					V0594147	07/23/25	B0012308	5,891.42		5,891.42
								34,682.10		34,682.10
E0038965	07/24/25	Recon	0549695	PDQ.com Corporation	V0592715	07/02/25	P0051346	1,338.75		1,338.75
								1,338.75		1,338.75
E0038966	07/24/25	Recon	0289925	Postmaster	V0594096	07/22/25	B0012332	40,000.00		40,000.00
								40,000.00		40,000.00
E0038967	07/24/25	Recon	0541691	Prey Inc	V0592714	07/02/25	B0012289	13,004.50		13,004.50
								13,004.50		13,004.50
E0038968	07/24/25	Recon	0552831	Quixotic Bakery LLC	V0594004	07/18/25	B0012224	328.95		328.95

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								328.95		328.95
E0038969	07/24/25	Recon	0478605	Welders Supply Company	V0594220	07/24/25	B0012511	65.29		65.29
								65.29		65.29
E0038974	07/31/25	Outst	0386413	Dawson B. Ingram	V0594358	07/29/25		83.23		83.23
								83.23		83.23
E0038975	07/31/25	Outst	0443153	Bodycraft Wellness & Mas	V0594355	07/29/25	B0012480	4,449.75		4,449.75
								4,449.75		4,449.75
E0038976	07/31/25	Outst	0310277	Lynn M. Shattuck	V0594461	07/31/25		548.00		548.00
								548.00		548.00
E0038977	07/31/25	Outst	0337687	Lisa A. Strong	V0594319	07/29/25		37.79		37.79
								37.79		37.79
E0038978	07/31/25	Outst	0298157	4IMPRINT	V0594161	07/23/25	P0051390	2,722.76		2,722.76
								2,722.76		2,722.76
E0038979	07/31/25	Outst	0274468	Abbott Plastics Co	V0594261	07/25/25	P0051442	785.00		785.00
								785.00		785.00
E0038980	07/31/25	Outst	0378906	ABC Catering, LTD	V0594259	07/25/25	B0012219	641.70		641.70
					V0594385	07/30/25	P0051505	303.50		303.50
					V0594386	07/30/25	P0051515	201.55		201.55
								1,146.75		1,146.75
E0038981	07/31/25	Outst	0289529	Airgas USA, LLC	V0594041	07/21/25	B0012227	242.60		242.60
					V0594241	07/24/25	B0012486	212.45		212.45
					V0594242	07/24/25	B0012486	742.03		742.03
					V0594243	07/24/25	B0012486	1,388.75		1,388.75
					V0594262	07/25/25	B0012534	295.26		295.26
					V0594263	07/25/25	B0012534	196.00		196.00
								3,077.09		3,077.09
E0038982	07/31/25	Outst	0539832	Airoidi Brothers Inc	V0594313	07/29/25	P0051485	146.30		146.30
								146.30		146.30
E0038983	07/31/25	Outst	0547048	Associated Bank	V0594486	07/31/25		107.08		107.08

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								107.08		107.08
E0038984	07/31/25	Outst	0292649	B & H Photo Video	V0594308	07/29/25	P0051429	2,371.25		2,371.25
								2,371.25		2,371.25
E0038985	07/31/25	Outst	0562651	Boostlingo LLC	V0594489	07/31/25	B0012536	295.00		295.00
								295.00		295.00
E0038986	07/31/25	Outst	0535700	BP Roofing Solutions	V0594264	07/25/25	B0012474	561.25		561.25
					V0594265	07/25/25	B0012474	562.00		562.00
					V0594266	07/25/25	B0012474	562.00		562.00
					V0594267	07/25/25	B0012474	912.00		912.00
					V0594268	07/25/25	B0012474	337.00		337.00
								2,934.25		2,934.25
E0038987	07/31/25	Outst	0428148	Dude Solutions, Inc.	V0594254	07/25/25	B0012533	30,150.88		30,150.88
								30,150.88		30,150.88
E0038988	07/31/25	Outst	0557083	Burwood Group Inc	V0594452	07/31/25	P0051355	44,365.09		44,365.09
								44,365.09		44,365.09
E0038989	07/31/25	Outst	0289599	C D W Government Inc	V0593988	07/18/25	P0051387	989.95		989.95
					V0594314	07/29/25	P0051386	2,570.10		2,570.10
								3,560.05		3,560.05
E0038990	07/31/25	Outst	0306006	Cintas Corporation	V0594135	07/23/25	B0012469	43.13		43.13
					V0594142	07/23/25	B0012469	281.61		281.61
								324.74		324.74
E0038991	07/31/25	Outst	0310222	Constellation New Energy	V0594316	07/29/25	B0012498	1,720.76		1,720.76
								1,720.76		1,720.76
E0038992	07/31/25	Outst	0538775	DocuSign, Inc	V0594091	07/22/25	P0051405	6,323.85		6,323.85
								6,323.85		6,323.85
E0038993	07/31/25	Outst	0463480	EBM, Inc.	V0594257	07/25/25	B0012500	73,980.97		73,980.97
								73,980.97		73,980.97
E0038994	07/31/25	Outst	0550633	Employment Learning Inno	V0594345	07/29/25	P0051484	1,274.41		1,274.41
								1,274.41		1,274.41

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E0038995	07/31/25	Outst	0305910	Faronics Corporation	V0594182	07/23/25	P0051433	1,050.00		1,050.00
								1,050.00		1,050.00
E0038996	07/31/25	Outst	0289720	Fisher Scientific Compan	V0594066	07/21/25	B0012314	166.63		166.63
					V0594068	07/21/25	B0012314	1,279.08		1,279.08
					V0594069	07/21/25	B0012314	19.50		19.50
					V0594070	07/21/25	B0012314	99.75		99.75
								1,564.96		1,564.96
E0038997	07/31/25	Outst	0477698	Frontline Technologies G	V0594396	07/30/25	B0012562	5,865.12		5,865.12
								5,865.12		5,865.12
E0038998	07/31/25	Outst	0289718	Full Compass Systems Ltd	V0594144	07/23/25	B0012305	549.41		549.41
								549.41		549.41
E0038999	07/31/25	Outst	0295096	Global Industrial Co	V0594421	07/30/25	P0051350	69.14		69.14
					V0594422	07/30/25	P0051350	7,572.62		7,572.62
					V0594424	07/30/25	P0051350	23,449.65		23,449.65
								31,091.41		31,091.41
E0039000	07/31/25	Outst	0305998	Gordon Food Service	V0594417	07/30/25	B0012221	805.94		805.94
					V0594418	07/30/25	B0012221	139.48		139.48
								945.42		945.42
E0039001	07/31/25	Outst	0334253	Helm Service	V0594342	07/29/25	B0012394	3,050.72		3,050.72
								3,050.72		3,050.72
E0039002	07/31/25	Outst	0321964	Henry Schein Inc	V0594043	07/21/25	B0012335	262.83		262.83
					V0594451	07/31/25	P0051470	28.20		28.20
								291.03		291.03
E0039003	07/31/25	Outst	0295174	Honest Pest Control	V0594101	07/22/25	B0012478	280.00		280.00
								280.00		280.00
E0039004	07/31/25	Outst	0511140	HSA Bank	V0594484	07/31/25		78.75		78.75
								78.75		78.75
E0039005	07/31/25	Outst	0436202	IHLS-OCLC	V0594324	07/29/25	P0051482	13,978.81		13,978.81
								13,978.81		13,978.81

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E0039006	07/31/25	Outst	0308253	IL Federation of Teacher	V0594331	07/31/25		425.32		425.32
								425.32		425.32
E0039007	07/31/25	Outst	0292589	ICCTA	V0594387	07/30/25	P0051498	5,250.00		5,250.00
								5,250.00		5,250.00
E0039008	07/31/25	Outst	0289766	Johnson Controls Inc	V0594343	07/29/25	B0012491	33,707.00		33,707.00
								33,707.00		33,707.00
E0039009	07/31/25	Outst	0558551	Lively Inc	V0594485	07/31/25		137.50		137.50
								137.50		137.50
E0039010	07/31/25	Outst	0289877	Midwest Library Service	V0594383	07/30/25	B0012307	2,016.52		2,016.52
					V0594384	07/30/25	B0012307	1,486.24		1,486.24
								3,502.76		3,502.76
E0039011	07/31/25	Outst	0491116	Mutual of Omaha	V0594270	07/28/25	P0051464	12,750.00		12,750.00
								12,750.00		12,750.00
E0039012	07/31/25	Outst	0345474	Odyssey Cruise	V0594312	07/29/25	P0051481	4,147.50		4,147.50
								4,147.50		4,147.50
E0039013	07/31/25	Outst	0289909	Pepsi Cola Co	V0594430	07/30/25	B0012301	1,500.20		1,500.20
								1,500.20		1,500.20
E0039014	07/31/25	Outst	0422404	First Onsite Property Re	V0594447	07/31/25	P0051517	8,652.47		8,652.47
					V0594448	07/31/25	P0051518	8,890.60		8,890.60
								17,543.07		17,543.07
E0039015	07/31/25	Outst	0552831	Quixotic Bakery LLC	V0594273	07/28/25	B0012224	387.00		387.00
					V0594427	07/30/25	B0012224	387.00		387.00
								774.00		774.00
E0039016	07/31/25	Outst	0549326	USW Holding Company LLC	V0594244	07/24/25	B0012541	127.95		127.95
								127.95		127.95
E0039017	07/31/25	Outst	0551079	Rocket Industrial Inc	V0594155	07/23/25	B0012502	412.48		412.48
								412.48		412.48

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E0039018	07/31/25	Outst	0548991	SMG Security Holdings LL	V0594230	07/24/25	B0012283	119.70		119.70
								119.70		119.70
E0039019	07/31/25	Outst	0578308	The SpyGlass Group, LLC	V0594276	07/28/25	B0012323	1,835.40		1,835.40
					V0594277	07/28/25	B0012323	9,415.44		9,415.44
								11,250.84		11,250.84
E0039020	07/31/25	Outst	0578641	Techvana LLC	V0594045	07/21/25		900.00		900.00
								900.00		900.00
E0039021	07/31/25	Outst	0564703	Workplace Diversity LLC	V0594440	07/31/25	P0051519	4,400.00		4,400.00
								4,400.00		4,400.00
0722258	07/10/25	Recon	0292309	Amazon Capital Services	V0592528	06/30/25	B0012159	39.99		39.99
					V0592689	06/30/25	B0012159	20.97		20.97
					V0592690	06/30/25	B0012159	187.41		187.41
					V0592692	06/30/25	B0012159	18.99		18.99
					V0592718	06/30/25	P0051141	79.99		79.99
								347.35		347.35
0722259	07/10/25	Outst	0520958	Salima Amrani	V0592736	06/30/25		58.03		58.03
								58.03		58.03
0722260	07/10/25	Recon	0542067	Bennie's Dry Cleaning &	V0593406	06/30/25	B0011816	455.00		455.00
								455.00		455.00
0722261	07/10/25	Recon	0551117	Camacho, Katelynn I.	V0593438	06/30/25		150.00		150.00
								150.00		150.00
0722262	07/10/25	Recon	0473988	Samuel Chones, III	V0593345	06/30/25		176.00		176.00
								176.00		176.00
0722263	07/10/25	Outst	0564558	Clarity Benefit Solution	V0593472	06/30/25	B0011906	677.76		677.76
								677.76		677.76
0722264	07/10/25	Recon	0289955	Clean Harbors Env. Servi	V0593336	06/30/25	P0051176	5,301.00		5,301.00
								5,301.00		5,301.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0722265	07/10/25	Recon	0289662	Comed	V0593426	06/30/25	B0012022	65.65		65.65
								65.65		65.65
0722266	07/10/25	Recon	0532123	Comcast Advertising	V0593414	06/30/25	B0011854	7,188.95		7,188.95
								7,188.95		7,188.95
0722267	07/10/25	Outst	0564139	Demonica Kemper Architec	V0593372	06/30/25	B0012105	41,807.16		41,807.16
								41,807.16		41,807.16
0722268	07/10/25	Recon	0510619	David A. Dosier	V0593417	06/30/25		100.80		100.80
								100.80		100.80
0722269	07/10/25	Recon	0294674	Four Rivers Sanitation A	V0593455	06/30/25	B0012074	2.53		2.53
					V0593456	06/30/25	B0012074	24.55		24.55
					V0593458	06/30/25	B0012074	8.25		8.25
					V0593459	06/30/25	B0012074	404.65		404.65
					V0593460	06/30/25	B0012074	62.54		62.54
					V0593462	06/30/25	B0012074	73.41		73.41
					V0593463	06/30/25	B0012074	8.25		8.25
					V0593467	06/30/25	B0012074	2.82		2.82
					V0593468	06/30/25	B0012074	57.13		57.13
					V0593469	06/30/25	B0012074	2.82		2.82
					V0593470	06/30/25	B0012074	84.28		84.28
					V0593471	06/30/25	B0012074	149.44		149.44
								880.67		880.67
0722270	07/10/25	Recon	0317012	General Communications I	V0592479	06/30/25	B0012070	2,207.50		2,207.50
								2,207.50		2,207.50
0722271	07/10/25	Outst	0472867	Gensler Gardens	V0592506	06/30/25	B0012029	270.47		270.47
					V0592507	06/30/25	B0012029	74.33		74.33
								344.80		344.80
0722272	07/10/25	Outst	0248038	Theresa P. Gilbert	V0592508	06/30/25		270.00		270.00
								270.00		270.00
0722273	07/10/25	Recon	0289724	Grainger	V0592484	06/30/25	B0011896	195.75		195.75
					V0592529	06/30/25	B0011896	529.35		529.35
								725.10		725.10
0722274	07/10/25	Recon	0521501	Marco	V0593407	06/30/25	B0011835	7,684.78		7,684.78

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								7,684.78		7,684.78
0722275	07/10/25	Recon	0289767	The Home Depot Pro	V0592530	06/30/25	B0012094	157.87		157.87
					V0592536	06/30/25	B0012094	137.31		137.31
								295.18		295.18
0722276	07/10/25	Outst	0489528	IL Comm College Risk Man	V0593442	06/30/25	B0012322	3,725.23		3,725.23
								3,725.23		3,725.23
0722277	07/10/25	Outst	0489528	IL Comm College Risk Man	V0593441	06/30/25	B0012322	21,903.46		21,903.46
								21,903.46		21,903.46
0722278	07/10/25	Recon	0553153	John Morrissey Accountan	V0592748	06/30/25	B0012117	1,023.75		1,023.75
					V0593343	06/30/25	B0012145	1,548.75		1,548.75
								2,572.50		2,572.50
0722279	07/10/25	Recon	0525975	Josephine, Delachance	V0593436	06/30/25		150.00		150.00
								150.00		150.00
0722280	07/10/25	Recon	0553228	JR Finally Art	V0592725	06/30/25	P0051370	250.00		250.00
								250.00		250.00
0722281	07/10/25	Recon	0578209	KECO	V0592734	06/30/25	P0051123	6,422.99		6,422.99
								6,422.99		6,422.99
0722282	07/10/25	Recon	0311134	Krueger International	V0592721	06/30/25	P0051007	4,012.12		4,012.12
								4,012.12		4,012.12
0722283	07/10/25	Outst	0386268	Brandon L. Lamm	V0593416	06/30/25		83.43		83.43
								83.43		83.43
0722284	07/10/25	Outst	0441795	Lopez-Jonelis, Jeiven	V0593435	06/30/25		150.00		150.00
								150.00		150.00
0722285	07/10/25	Recon	0289872	Lowe's Home Improvement	V0593365	06/30/25	B0011963	22.32		22.32
					V0593369	06/30/25	B0012106	2,621.94		2,621.94
					V0593370	06/30/25	B0012106	902.81		902.81
					V0593371	06/30/25	B0012106	31.29		31.29
					V0593375	06/30/25	B0012106	222.06		222.06
					V0593379	06/30/25	B0012106	151.30		151.30

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								3,951.72		3,951.72
0722286	07/10/25	Recon	0481426	Marco Technologies, LLC	V0593351	06/30/25	B0011836	3,474.27		3,474.27
					V0593482	06/30/25	B0011836	2,073.72		2,073.72
								5,547.99		5,547.99
0722287	07/10/25	Recon	0577989	Selina W. Maringindo	V0592739	06/30/25		15.26		15.26
								15.26		15.26
0722288	07/10/25	Recon	0283985	Menard's	V0592693	06/30/25	B0011898	1,705.21		1,705.21
								1,705.21		1,705.21
0722289	07/10/25	Recon	0283985	Menard's	V0592686	06/30/25	B0011898	25.66		25.66
								25.66		25.66
0722290	07/10/25	Recon	0283985	Menard's	V0592687	06/30/25	B0011898	21.91		21.91
								21.91		21.91
0722291	07/10/25	Recon	0283985	Menard's	V0593479	06/30/25	B0011898	36.82		36.82
								36.82		36.82
0722292	07/10/25	Recon	0283985	Menard's	V0593489	06/30/25	P0051404	77.76		77.76
								77.76		77.76
0722293	07/10/25	Recon	0478011	Yahcolyah Muhammad	V0593487	06/30/25		3,000.00		3,000.00
								3,000.00		3,000.00
0722294	07/10/25	Recon	0301373	Northern G.O.A.T.S Inc.,	V0593353	06/30/25	P0051031	224.75		224.75
								224.75		224.75
0722295	07/10/25	Recon	0301373	Northern G.O.A.T.S., Inc	V0592716	06/30/25	P0051057	215.76		215.76
								215.76		215.76
0722296	07/10/25	Outst	0321260	Northern Illinois Servic	V0593496	06/30/25	P0051401	2,059.20		2,059.20
								2,059.20		2,059.20
0722297	07/10/25	Recon	0518343	Nothing Bundt Cakes	V0592694	06/30/25	B0011888	990.00		990.00
								990.00		990.00

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0722310	07/10/25	Recon	0366641	Testing Service Corporat	V0593394	06/30/25	B0012137	3,440.00		3,440.00
								3,440.00		3,440.00
0722311	07/10/25	Recon	0342694	Twin Towers	V0593477	06/30/25		954.50		954.50
								954.50		954.50
0722312	07/10/25	Outst	0360128	Uniform Den East, Inc.	V0592683	06/30/25	B0011801	68.95		68.95
					V0592684	06/30/25	B0011801	306.60		306.60
					V0593395	06/30/25	B0011801	600.90		600.90
								976.45		976.45
0722313	07/10/25	Recon	0290068	Van Galder Bus Company	V0592695	06/30/25	P0050744	1,350.00		1,350.00
								1,350.00		1,350.00
0722314	07/10/25	Recon	0289527	A T & T	V0593490	07/10/25	B0012249	743.07		743.07
								743.07		743.07
0722315	07/10/25	Void	0292309	Amazon Capital Services			B0012249			
0722316	07/10/25	Void	0117682	Ellucian Company LLC						
0722317	07/10/25	Recon	0306315	Faircom	V0592486	07/01/25	P0051361	2,000.00		2,000.00
								2,000.00		2,000.00
0722318	07/10/25	Recon	0110100	Fluker, Sherina L.	V0593347	07/07/25		500.00		500.00
								500.00		500.00
0722319	07/10/25	Void	0550046	Herrejon, Cristina						
0722320	07/10/25	Recon	0502557	Chad P. Herren	V0593428	07/09/25		1,000.00		1,000.00
								1,000.00		1,000.00
0722321	07/10/25	Recon	0306538	Higher Learning Commissi	V0593387	07/08/25	P0051367	8,137.25		8,137.25
								8,137.25		8,137.25
0722322	07/10/25	Recon	0489528	IL Comm College Risk Man	V0593366	07/08/25	B0012318	982,160.00		982,160.00
					V0593390	07/08/25		62,277.00-		-62,277.00
								919,883.00		919,883.00
0722323	07/10/25	Outst	0553737	Illinois Community Colle	V0593475	07/10/25		100.00		100.00

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								100.00		100.00
0722324	07/10/25	Recon	0330796	King, Leiann C.	V0593349	07/07/25		500.00		500.00
								500.00		500.00
0722325	07/10/25	Outst	0289808	Lino's	V0593424	07/09/25	B0012235	500.00		500.00
								500.00		500.00
0722326	07/10/25	Recon	0574153	Lopez Gutierrez, Fidel	V0593355	07/07/25		1,000.00		1,000.00
								1,000.00		1,000.00
0722327	07/10/25	Outst	0452800	Mazzeri, Giovanna	V0592723	07/02/25		1,000.00		1,000.00
								1,000.00		1,000.00
0722328	07/10/25	Recon	0545775	NJCAA Coaches Associatio	V0592712	07/02/25	P0051363	935.00		935.00
								935.00		935.00
0722329	07/10/25	Recon	0283410	Northern Illinois Traini	V0593357	07/08/25	B0012279	1,080.00		1,080.00
								1,080.00		1,080.00
0722330	07/10/25	Recon	0513993	Doreen Pierce	V0593403	07/09/25	P0051395	695.00		695.00
								695.00		695.00
0722331	07/10/25	Recon	0387581	Ramirez, Jesus	V0593354	07/07/25		500.00		500.00
								500.00		500.00
0722332	07/10/25	Recon	0413003	Rivera, Angela	V0593350	07/07/25		500.00		500.00
								500.00		500.00
0722333	07/10/25	Recon	0329124	Roc Software Systems Inc	V0592745	07/03/25	P0051375	3,354.00		3,354.00
								3,354.00		3,354.00
0722334	07/10/25	Recon	0405782	Thomas, Monique	V0593348	07/07/25		500.00		500.00
								500.00		500.00
0722335	07/10/25	Outst	0546093	White Pines Lodge	V0593474	07/10/25	P0051399	4,804.00		4,804.00
								4,804.00		4,804.00

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0722385	07/17/25	Recon	0292309	Amazon Capital Services	V0593373	07/08/25	P0051388	79.99		79.99
								79.99		79.99
0722386	07/17/25	Recon	0287693	American Funds Service C	V0593451	07/15/25		1,683.33		1,683.33
					V0593536	07/15/25		1,666.67		1,666.67
								3,350.00		3,350.00
0722387	07/17/25	Recon	0287722	Newport Trust Company	V0593454	07/15/25		2,741.00		2,741.00
					V0593543	07/15/25		175.00		175.00
								2,916.00		2,916.00
0722388	07/17/25	Outst	0361584	BSDI	V0593401	07/09/25	P0051392	3,594.70		3,594.70
								3,594.70		3,594.70
0722389	07/17/25	Recon	0540892	First National Bank & Tr	V0593760	07/14/25		178.75		178.75
								178.75		178.75
0722390	07/17/25	Recon	0486264	Brianne E. Grable	V0593770	07/14/25		750.00		750.00
								750.00		750.00
0722391	07/17/25	Outst	0569232	Health Equity Inc	V0593759	07/14/25		3,404.57		3,404.57
								3,404.57		3,404.57
0722392	07/17/25	Outst	0001507	Heartland Community Coll	V0593769	07/14/25	P0051410	500.00		500.00
								500.00		500.00
0722393	07/17/25	Recon	0287700	Horace Mann Life Insuran	V0593539	07/15/25		145.00		145.00
								145.00		145.00
0722394	07/17/25	Recon	0309574	IL Fraternal Order	V0593537	07/15/25		216.00		216.00
								216.00		216.00
0722395	07/17/25	Recon	0287706	Mass Mutual Payment Serv	V0593540	07/15/25		100.00		100.00
								100.00		100.00
0722396	07/17/25	Recon	0380346	MOTOROLA SOLUTIONS - STA	V0593519	07/11/25	B0012278	588.00		588.00
								588.00		588.00

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0722397	07/17/25	Outst	0296671	NJCAA	V0593515	07/11/25	P0051406	5,400.00		5,400.00
								5,400.00		5,400.00
0722398	07/17/25	Recon	0317743	NJCAA Region IV Treasure	V0593977	07/17/25	P0051424	7,600.00		7,600.00
								7,600.00		7,600.00
0722399	07/17/25	Recon	0518343	Nothing Bundt Cakes	V0593735	07/14/25	B0012300	675.00		675.00
								675.00		675.00
0722400	07/17/25	Outst	0001486	Parkland College	V0593807	07/15/25	P0051419	550.00		550.00
								550.00		550.00
0722401	07/17/25	Recon	0539652	Perryville Pizza LLC	V0593791	07/15/25	B0012220	333.08		333.08
								333.08		333.08
0722402	07/17/25	Recon	0342322	Rock River Disposal Serv	V0593809	07/15/25	B0012380	359.13		359.13
					V0593810	07/15/25	B0012380	439.45		439.45
					V0593811	07/15/25	B0012380	2,695.22		2,695.22
								3,493.80		3,493.80
0722403	07/17/25	Recon	0287687	RVC Foundation	V0593452	07/15/25		168.00		168.00
					V0593538	07/15/25		1,027.00		1,027.00
								1,195.00		1,195.00
0722404	07/17/25	Recon	0348264	School Health Corporatio	V0593563	07/14/25	B0012295	1,577.93		1,577.93
								1,577.93		1,577.93
0722405	07/17/25	Recon	0290182	State Disbursement Unit	V0593569	07/14/25		762.53		762.53
								762.53		762.53
0722406	07/17/25	Recon	0290182	State Disbursement Unit	V0593570	07/14/25		242.00		242.00
								242.00		242.00
0722407	07/17/25	Recon	0287723	Variable Annuity Life In	V0593450	07/15/25		4,094.33		4,094.33
					V0593453	07/15/25		2,107.41		2,107.41
					V0593535	07/15/25		3,044.00		3,044.00
					V0593542	07/15/25		2,080.00		2,080.00
								11,325.74		11,325.74

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0722408	07/17/25	Outst	0577814	Wakoh Wear Inc	V0593553	07/11/25	B0012231	950.00		950.00
					V0593808	07/15/25	P0051420	818.00		818.00
								1,768.00		1,768.00
0722409	07/24/25	Outst	0225032	Marcia Anne Abrahams	V0594177	07/23/25		225.00		225.00
								225.00		225.00
0722410	07/24/25	Outst	0524833	ACC Business	V0594102	06/30/25	B0011807	708.64		708.64
					V0594103	07/22/25	B0012248	708.64		708.64
								1,417.28		1,417.28
0722411	07/24/25	Recon	0579322	Alfonce, Georgjine	V0594223	07/24/25		189.47		189.47
								189.47		189.47
0722412	07/24/25	Outst	0545749	All in Volleyball Inc. N	V0594231	07/24/25	P0051450	835.00		835.00
								835.00		835.00
0722413	07/24/25	Outst	0292309	Amazon Capital Services	V0593550	07/11/25	B0012284	67.98		67.98
					V0593794	07/15/25	P0051393	103.76		103.76
					V0593795	07/15/25	P0051398	1,084.35		1,084.35
					V0593998	06/30/25	B0012159	86.98-		-86.98
					V0593999	07/18/25	B0012159	22.99-		-22.99
					V0594011	06/30/25	B0012159	44.52		44.52
					V0594016	06/30/25	B0012159	29.90		29.90
					V0594017	06/30/25	B0012099	2,183.86		2,183.86
					V0594018	06/30/25	B0012159	17.26		17.26
					V0594019	06/30/25	B0012159	26.98		26.98
					V0594020	06/30/25	B0012159	33.97		33.97
					V0594032	06/30/25		46.05-		-46.05
					V0594034	06/30/25	B0012159	21.90-		-21.90
					V0594162	06/30/25	B0012159	428.14		428.14
								3,842.80		3,842.80
0722414	07/24/25	Void					B0012159			
0722415	07/24/25	Outst	0156361	George F. Bane	V0594093	06/30/25		770.00		770.00
								770.00		770.00
0722416	07/24/25	Outst	0571745	Sallyport Commercial Fin	V0594225	06/30/25		9,566.78		9,566.78
								9,566.78		9,566.78
0722417	07/24/25	Outst	0289674	City of Rockford	V0594152	07/23/25	B0012483	427.81		427.81

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								427.81		427.81
0722418	07/24/25	Outst	0289662	Comed	V0593987	06/30/25	B0012022	11,013.92		11,013.92
					V0594079	06/30/25	B0012022	508.26		508.26
								11,522.18		11,522.18
0722419	07/24/25	Outst	0305269	Council for Standards Hu	V0594048	07/21/25	P0051413	550.00		550.00
								550.00		550.00
0722420	07/24/25	Recon	0573720	Harold G. Cubillo	V0594221	07/24/25		99.42		99.42
								99.42		99.42
0722421	07/24/25	Outst	0002544	Mr. Luke A. D'Angelo	V0593982	07/17/25		69.77		69.77
								69.77		69.77
0722422	07/24/25	Outst	0297277	Enterprise Rent-A-Car Mi	V0594108	07/23/25	P0051396	54.59		54.59
								54.59		54.59
0722423	07/24/25	Recon	0575156	Etchin, Anarie	V0594213	07/24/25		100.00		100.00
								100.00		100.00
0722424	07/24/25	Recon	0579148	Ezatyar, Barakatullah	V0594191	07/23/25		73.68		73.68
								73.68		73.68
0722425	07/24/25	Recon	0561564	Zuhal Ezatyar	V0594211	07/24/25		68.42		68.42
								68.42		68.42
0722426	07/24/25	Outst	0294674	Four Rivers Sanitation A	V0594128	07/23/25	B0012485	67.99		67.99
					V0594129	07/23/25	B0012485	187.45		187.45
					V0594130	07/23/25	B0012485	116.86		116.86
					V0594131	07/23/25	B0012485	567.55		567.55
					V0594133	07/23/25	B0012485	122.28		122.28
								1,062.13		1,062.13
0722427	07/24/25	Outst	0576858	Giramata, Merveille	V0594205	07/24/25		78.95		78.95
								78.95		78.95
0722428	07/24/25	Outst	0545809	Global Music Rights LLC	V0593986	07/18/25	P0051425	1,091.10		1,091.10
								1,091.10		1,091.10

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0722429	07/24/25	Recon	0579324	Gloria, Regina	V0594207	07/24/25		189.47		189.47
								189.47		189.47
0722430	07/24/25	Outst	0579144	Graves, Arshad	V0594214	07/24/25		78.95		78.95
								78.95		78.95
0722431	07/24/25	Outst	0556282	The Guardian Life Insura	V0594193	07/23/25	B0012504	46,145.16		46,145.16
								46,145.16		46,145.16
0722432	07/24/25	Outst	0001471	Highland Community Colle	V0594185	06/30/25	B0011761	150.00		150.00
					V0594186	06/30/25	B0011761	150.00		150.00
					V0594187	06/30/25	B0011761	150.00		150.00
								450.00		450.00
0722433	07/24/25	Outst	0293147	IL Assoc Chiefs of Polic	V0594082	07/22/25	P0051453	400.00		400.00
								400.00		400.00
0722434	07/24/25	Outst	0489528	IL Comm College Risk Man	V0594087	06/30/25		10,143.17		10,143.17
								10,143.17		10,143.17
0722435	07/24/25	Outst	0297432	ILASFAA	V0593984	07/18/25	P0051415	150.00		150.00
								150.00		150.00
0722436	07/24/25	Outst	0000016	Illinois Comm College Bo	V0594109	07/23/25	P0051455	532,885.55		532,885.55
								532,885.55		532,885.55
0722437	07/24/25	Outst	0000016	Illinois Comm College Bo	V0594081	07/22/25	P0051444	500.00		500.00
								500.00		500.00
0722438	07/24/25	Outst	0294186	ILEAS	V0594083	07/22/25	P0051454	120.00		120.00
								120.00		120.00
0722439	07/24/25	Recon	0569255	Banga Kabagambe	V0594189	07/23/25		47.37		47.37
								47.37		47.37
0722440	07/24/25	Recon	0560828	Bikyeombe Kalumbe	V0594192	07/23/25		42.11		42.11
								42.11		42.11

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0722441	07/24/25	Outst	0579199	Keza, Ervine	V0594194	07/23/25		89.47		89.47
								89.47		89.47
0722442	07/24/25	Recon	0579198	Kibukila, Furaha	V0594196	07/23/25		89.47		89.47
								89.47		89.47
0722443	07/24/25	Outst	0569260	Regina Kibukila	V0594206	07/24/25		15.79		15.79
								15.79		15.79
0722444	07/24/25	Recon	0569346	Samuel Kibukila	V0594209	07/24/25		94.74		94.74
								94.74		94.74
0722445	07/24/25	Outst	0419993	La Bamba Radio.com	V0594008	07/18/25	B0012354	10,000.00		10,000.00
								10,000.00		10,000.00
0722446	07/24/25	Outst	0561537	Madede Lutungu	V0594200	07/23/25		10.53		10.53
								10.53		10.53
0722447	07/24/25	Outst	0577173	Mateso, Kiza	V0594199	07/23/25		10.53		10.53
								10.53		10.53
0722448	07/24/25	Recon	0569259	Ertier Mavungo	V0594195	07/23/25		68.42		68.42
								68.42		68.42
0722449	07/24/25	Outst	0283985	Menard's	V0594086	07/22/25	B0012467	306.87		306.87
					V0594088	07/22/25	B0012467	3.74		3.74
					V0594090	07/22/25	B0012467	173.34		173.34
					V0594092	07/22/25	B0012467	92.96		92.96
					V0594094	07/22/25	B0012467	139.90		139.90
								716.81		716.81
0722450	07/24/25	Outst	0283985	Menard's	V0594089	07/22/25	B0012467	64.95		64.95
								64.95		64.95
0722451	07/24/25	Outst	0283985	Menard's	V0594224	07/24/25	B0012467	10.76		10.76
								10.76		10.76
0722452	07/24/25	Outst	0576193	Miyamou, Reine M.	V0594208	07/24/25		63.16		63.16
								63.16		63.16

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0722453	07/24/25	Recon	0562328	June Moe	V0594198	07/23/25		94.74		94.74
								94.74		94.74
0722454	07/24/25	Recon	0579313	Moore, Travion L.	V0594218	07/24/25		57.89		57.89
								57.89		57.89
0722455	07/24/25	Recon	0570754	Nasia Morehead	V0594212	07/24/25		100.00		100.00
								100.00		100.00
0722456	07/24/25	Recon	0561583	Msebengi, Guy W.	V0594197	07/23/25		68.42		68.42
								68.42		68.42
0722457	07/24/25	Outst	0527501	Music Equipment Rental I	V0594237	07/24/25	B0012222	4,000.00		4,000.00
								4,000.00		4,000.00
0722458	07/24/25	Recon	0579145	Mwagiri, Antoine	V0594188	07/23/25		100.00		100.00
								100.00		100.00
0722459	07/24/25	Outst	0409671	National Institute for	V0594100	06/30/25	P0051125	1,200.00		1,200.00
								1,200.00		1,200.00
0722460	07/24/25	Outst	0289883	NICOR Gas	V0594104	07/22/25	B0012492	242.28		242.28
					V0594138	07/23/25	B0012492	157.90		157.90
					V0594141	07/23/25	B0012492	105.95		105.95
								506.13		506.13
0722461	07/24/25	Outst	0424193	PitneyBowesGlobalFinanci	V0594003	07/18/25	B0012399	2,442.12		2,442.12
								2,442.12		2,442.12
0722462	07/24/25	Outst	0578314	Roberson, Allanna	V0594215	07/24/25		94.74		94.74
								94.74		94.74
0722463	07/24/25	Outst	0300932	Rock River Ford	V0594084	07/22/25	B0012471	57.18		57.18
					V0594222	07/24/25	B0012471	67.88		67.88
								125.06		125.06
0722464	07/24/25	Recon	0316524	Rock Valley College Foun	V0594226	07/24/25		37,500.00		37,500.00
								37,500.00		37,500.00

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0722465	07/24/25	Outst	0289957	Sam's Ristorante	V0594052	07/21/25	B0012233	229.18		229.18
								229.18		229.18
0722466	07/24/25	Outst	0348264	School Health Corporatio	V0594025	07/18/25	B0012295	85.55		85.55
								85.55		85.55
0722467	07/24/25	Outst	0348264	School Health Corporatio	V0594026	07/18/25	B0012295	306.94		306.94
								306.94		306.94
0722468	07/24/25	Outst	0348264	School Health Corporatio	V0594029	07/18/25	B0012295	44.26		44.26
								44.26		44.26
0722469	07/24/25	Outst	0348264	School Health Corporatio	V0594030	07/18/25	B0012295	47.64		47.64
								47.64		47.64
0722470	07/24/25	Outst	0348264	School Health Corporatio	V0594031	07/18/25	B0012295	290.44		290.44
								290.44		290.44
0722471	07/24/25	Outst	0348264	School Health Corporatio	V0594038	07/21/25	B0012295	257.87		257.87
								257.87		257.87
0722472	07/24/25	Outst	0348264	School Health Corporatio	V0594201	07/23/25	B0012295	437.98		437.98
								437.98		437.98
0722473	07/24/25	Outst	0348264	School Health Corporatio	V0594202	07/23/25	B0012295	524.90		524.90
								524.90		524.90
0722474	07/24/25	Outst	0348264	School Health Corporatio	V0594203	07/23/25	B0012295	79.74		79.74
								79.74		79.74
0722475	07/24/25	Recon	0576192	Shabani, Shabani	V0594210	07/24/25		94.74		94.74
								94.74		94.74
0722476	07/24/25	Recon	0129129	Smith, Sarah	V0594232	07/24/25		869.37		869.37
								869.37		869.37
0722477	07/24/25	Outst	0297794	Trimdata Corp	V0594076	07/21/25	P0051443	7,700.00		7,700.00

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								7,700.00		7,700.00
0722478	07/24/25	Outst	0360128	Uniform Den East, Inc.	V0594012	07/18/25	B0012253	259.95-		-259.95
					V0594039	07/21/25	B0012253	528.74		528.74
					V0594040	07/21/25	B0012253	1,804.34		1,804.34
					V0594042	07/21/25	B0012253	209.95		209.95
					V0594047	07/21/25	B0012253	169.50		169.50
								2,452.58		2,452.58
0722479	07/24/25	Outst	0371737	University of Illinois	V0594233	07/24/25	P0051460	3,495.33		3,495.33
					V0594234	07/24/25	P0051460	14,725.00		14,725.00
					V0594235	07/24/25	P0051460	4,035.43		4,035.43
								22,255.76		22,255.76
0722480	07/24/25	Outst	0541015	Terrence R. Wandtke	V0594134	07/23/25		10.87		10.87
								10.87		10.87
0722481	07/31/25	Outst	0292309	Amazon Capital Services	V0594023	07/18/25	P0051408	217.22		217.22
					V0594037	07/21/25	B0012284	89.92		89.92
					V0594321	07/29/25	P0051376	19.99		19.99
					V0594397	07/30/25	P0051446	768.15		768.15
					V0594399	07/30/25	P0051468	28.99		28.99
					V0594403	07/30/25	P0051467	16.99		16.99
								1,141.26		1,141.26
0722482	07/31/25	Outst	0287693	American Funds Service C	V0594296	07/31/25		1,683.33		1,683.33
					V0594326	07/31/25		1,666.67		1,666.67
								3,350.00		3,350.00
0722483	07/31/25	Outst	0287722	Newport Trust Company	V0594299	07/31/25		2,741.00		2,741.00
					V0594333	07/31/25		175.00		175.00
								2,916.00		2,916.00
0722484	07/31/25	Outst	0190796	Michael A. Battaglia	V0594407	07/30/25		20.62		20.62
								20.62		20.62
0722485	07/31/25	Outst	0327518	Bob Ridings Inc	V0594415	07/30/25	P0051516	134,094.00		134,094.00
								134,094.00		134,094.00
0722486	07/31/25	Outst	0384473	Comcast	V0594310	07/29/25	B0012242	88.36		88.36
								88.36		88.36

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0722487	07/31/25	Outst	0570083	Kelsi K. Eyster	V0594250	07/24/25		29.54		29.54
								29.54		29.54
0722488	07/31/25	Outst	0578692	Ferrilli	V0594077	07/21/25	B0012246	15,600.00		15,600.00
								15,600.00		15,600.00
0722489	07/31/25	Outst	0540892	First National Bank & Tr	V0594487	07/31/25		178.75		178.75
								178.75		178.75
0722490	07/31/25	Outst	0435707	First Student	V0594337	07/29/25	B0012537	840.00		840.00
					V0594340	07/29/25	B0012537	280.00		280.00
								1,120.00		1,120.00
0722491	07/31/25	Outst	0294674	Four Rivers Sanitation A	V0594459	07/31/25	B0012485	100.56		100.56
					V0594460	07/31/25	B0012485	551.27		551.27
					V0594462	07/31/25	B0012485	2.53		2.53
					V0594463	07/31/25	B0012485	51.69		51.69
					V0594464	07/31/25	B0012485	13.68		13.68
					V0594465	07/31/25	B0012485	29.97		29.97
					V0594466	07/31/25	B0012485	8.25		8.25
					V0594468	07/31/25	B0012485	57.13		57.13
					V0594469	07/31/25	B0012485	382.93		382.93
					V0594470	07/31/25	B0012485	67.99		67.99
					V0594471	07/31/25	B0012485	95.13		95.13
					V0594475	07/31/25	B0012485	29.97		29.97
					V0594477	07/31/25	B0012485	2.82		2.82
					V0594478	07/31/25	B0012485	116.86		116.86
					V0594480	07/31/25	B0012485	57.13		57.13
					V0594482	07/31/25	B0012485	29.97		29.97
								1,597.88		1,597.88
0722492	07/31/25	Outst	0551944	Funtastic Workshops LLC	V0594260	07/25/25	B0012460	625.00		625.00
								625.00		625.00
0722493	07/31/25	Outst	0556282	The Guardian Life Insura	V0594204	07/24/25	B0012504	45,596.35		45,596.35
								45,596.35		45,596.35
0722494	07/31/25	Outst	0577834	Hartwig Mechanical LLC	V0594453	07/31/25	B0012585	2,748.57		2,748.57
								2,748.57		2,748.57
0722495	07/31/25	Outst	0569232	Health Equity Inc	V0594483	07/31/25		3,404.57		3,404.57
								3,404.57		3,404.57

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0722496	07/31/25	Outst	0289767	The Home Depot Pro	V0594334	07/29/25	B0012304	110.29		110.29
								110.29		110.29
0722497	07/31/25	Outst	0287700	Horace Mann Life Insuran	V0594329	07/31/25		145.00		145.00
								145.00		145.00
0722498	07/31/25	Outst	0309574	IL Fraternal Order	V0594327	07/31/25		243.00		243.00
								243.00		243.00
0722499	07/31/25	Outst	0000016	Illinois Comm College Bo	V0594311	07/29/25	P0051459	6,699.53		6,699.53
								6,699.53		6,699.53
0722500	07/31/25	Outst	0287686	Illinois Department of R	V0594402	07/30/25		619.20		619.20
								619.20		619.20
0722501	07/31/25	Outst	0355464	Klehm Arboretum Botanic	V0594359	07/29/25	P0051503	120.00		120.00
								120.00		120.00
0722502	07/31/25	Outst	0311134	Krueger International	V0594293	07/28/25	P0051409	7,544.00		7,544.00
								7,544.00		7,544.00
0722503	07/31/25	Outst	0311134	Krueger International	V0594294	07/28/25	P0051409	15,330.88		15,330.88
								15,330.88		15,330.88
0722504	07/31/25	Outst	0311134	Krueger International	V0594300	07/29/25	P0051409	20,732.20		20,732.20
								20,732.20		20,732.20
0722505	07/31/25	Outst	0557834	Lee Innovations LLC	V0594251	07/24/25		30.00		30.00
								30.00		30.00
0722506	07/31/25	Outst	0513111	Timothy J. LeGear	V0594307	07/29/25		75.00		75.00
								75.00		75.00
0722507	07/31/25	Outst	0297298	Lifescape Community Serv	V0594442	07/31/25	P0051521	225.00		225.00
								225.00		225.00
0722508	07/31/25	Outst	0135119	John S. Lowry	V0594339	07/29/25	P0051494	352.15		352.15

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								352.15		352.15
0722509	07/31/25	Outst	0287706	Mass Mutual Payment Serv	V0594330	07/31/25		100.00		100.00
								100.00		100.00
0722510	07/31/25	Outst	0294724	McKesson Medical-Surgica	V0594474	07/31/25	P0051434	1,267.24		1,267.24
								1,267.24		1,267.24
0722511	07/31/25	Outst	0283985	Menard's	V0594335	07/29/25	B0012464	1,553.60		1,553.60
								1,553.60		1,553.60
0722512	07/31/25	Outst	0570673	Nasco Education Llc	V0594304	07/29/25	P0051441	314.16		314.16
								314.16		314.16
0722513	07/31/25	Outst	0561675	NetSupport Incorporated	V0594285	07/28/25	P0051356	4,256.32		4,256.32
								4,256.32		4,256.32
0722514	07/31/25	Outst	0289883	NICOR Gas	V0594271	07/28/25	B0012492	65.60		65.60
								65.60		65.60
0722515	07/31/25	Outst	0518343	Nothing Bundt Cakes	V0594272	07/28/25	B0012300	1,800.00		1,800.00
					V0594301	07/29/25	B0012300	765.00		765.00
								2,565.00		2,565.00
0722516	07/31/25	Outst	0520676	PhonesPlus.Biz	V0594467	07/31/25	B0012243	2,600.00		2,600.00
								2,600.00		2,600.00
0722517	07/31/25	Outst	0292285	Physicians Immediate Car	V0594409	07/30/25		835.00		835.00
								835.00		835.00
0722518	07/31/25	Outst	0292285	Physicians Immediate Car	V0594414	07/30/25		553.00		553.00
								553.00		553.00
0722519	07/31/25	Outst	0292285	Physicians Immediate Car	V0594416	07/30/25		711.00		711.00
								711.00		711.00
0722520	07/31/25	Outst	0161076	Timothy S. Poole	V0594356	07/29/25		200.00		200.00
								200.00		200.00

August 15 2025
10:19

ACCOUNTS PAYABLE CHECK REGISTER
Period 07/01/2025 - 07/31/2025

Page 34

Bank Code: IP IL Bank & Trust 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
0722521	07/31/25	Outst	0540228	Quality Matters Inc	V0594341	07/29/25	P0051501	385.00		385.00
					V0594362	07/30/25	P0051493	220.00		220.00
								605.00		605.00
0722522	07/31/25	Outst	0555360	Region 1 Planning Council	V0594336	07/29/25	P0051496	3,995.00		3,995.00
								3,995.00		3,995.00
0722523	07/31/25	Outst	0270535	Rockford Park District	V0594449	07/31/25	P0051522	6,750.00		6,750.00
								6,750.00		6,750.00
0722524	07/31/25	Outst	0287687	RVC Foundation	V0594297	07/31/25		168.00		168.00
					V0594328	07/31/25		1,022.00		1,022.00
								1,190.00		1,190.00
0722525	07/31/25	Outst	0578852	Scales Plus LLC	V0594279	07/28/25	P0051452	677.02		677.02
								677.02		677.02
0722526	07/31/25	Outst	0348264	School Health Corporation	V0594457	07/31/25	B0012295	44.26		44.26
								44.26		44.26
0722527	07/31/25	Outst	0348264	School Health Corporation	V0594458	07/31/25	B0012295	530.16		530.16
								530.16		530.16
0722528	07/31/25	Outst	0274962	Secretary of State	V0594357	07/29/25		50.00		50.00
								50.00		50.00
0722529	07/31/25	Outst	0112667	Tabitha A. Sims	V0594302	07/29/25		2,500.00		2,500.00
								2,500.00		2,500.00
0722530	07/31/25	Outst	0578035	Smith Energy LLC	V0594157	07/23/25	B0012503	1,862.09		1,862.09
								1,862.09		1,862.09
0722531	07/31/25	Outst	0290182	State Disbursement Unit	V0594392	07/30/25		762.53		762.53
								762.53		762.53
0722532	07/31/25	Outst	0290182	State Disbursement Unit	V0594394	07/30/25		242.00		242.00
								242.00		242.00

August 15 2025
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ACCOUNTS PAYABLE CHECK REGISTER
Period 07/01/2025 - 07/31/2025

Page 35

Bank Code: IP IL Bank & Trust 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
0722533	07/31/25	Outst	0287723	Variable Annuity Life In	V0594295	07/31/25		4,094.33		4,094.33
					V0594298	07/31/25		2,107.41		2,107.41
					V0594325	07/31/25		3,044.00		3,044.00
					V0594332	07/31/25		2,080.00		2,080.00
								11,325.74		11,325.74
0722534	07/31/25	Outst	0286444	Verizon Wireless	V0594287	07/28/25	B0012494	2,224.13		2,224.13
								2,224.13		2,224.13
0722535	07/31/25	Outst	0395192	Yerkes Observatory	V0594245	07/24/25	P0051465	1,120.00		1,120.00
								1,120.00		1,120.00
								3,210,780.70		3,210,780.70

August 15 2025
10:19

CHECK REGISTER SUMMARY REPORT
Period 07/01/2025 - 07/31/2025

Page 36

Bank Code	Account Number	Description	Debit	Credit
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IP IL Bank & Trust Acct	01-00000-23100	Other : Accounts Payable	3,171,412.58	0.00
	01-00000-23500	Other : Accounts Payable/Datat	39,368.12	0.00
	01-00000-11293	Other : IB&T Accounts Payable	0.00	3,210,780.70
			-----	-----
			3,210,780.70	3,210,780.70

Purchase Report-A - FY2026 Purchases

Recommendation: Board approval for items marked with an asterisk

A. Automotive Lifts – (Capital – Downtown West New Facilities)

Standard Industrial Inc.	Hanover Park, IL	\$ 742,500.00*(1) Not to exceed
Midwest Millwright Services	Rockford, IL	\$1,098,394.00

1. This expense is for the equipment and installation of automotive lifts at the Downtown Training Center. Bid #25-17-D08 Automotive Lifts for Downtown Campus received two (2) submittals which were opened on Wednesday, July 30, 2025. These lifts will be used by the Automotive Department and Collision Repair. Standard Industrial Inc. was the lowest responsible bidder and this award is recommended in coordination with Ringland-Johnson Construction as the Construction Manager at Risk for the project. The recommended amount includes a 10% contingency and is a not to exceed.

FY2026 Capital Expense

B. Computer Equipment – (Information Technology – Office Computer Equipment)

Entre Computer Solutions	Machesney Park, IL	\$677,865.20*(2) Not to exceed
Government Goods Inc.	Brooklyn, NY	\$347,507.54
Southern Computer Warehouse	Marietta, GA	\$441,697.31
Hypertec USA, Inc.	Tempe, AZ	\$680,214.67
Virtucom, Inc.	Peachtree Corners, GA	\$766,164.00
Riverside Technologies, Inc.	North Sioux City, SD	\$727,996.00
MRA International	Long Branch, NJ	\$768,034.03
CDW Government LLC	Vernon Hills, IL	\$897,898.10

2. This expense is for new computer equipment as part of the College's ongoing lifecycle replacement project. Microsoft will end support for Windows 10 on October 14, 2025, and many existing devices cannot run Windows 11. This purchase replaces unsupported equipment. RFP #25-04 Computer Equipment for Lifecycle received eight (8) submittals which were opened on Friday, August 8, 2025. Government Goods Inc submitted alternate items which are not supported by the College's IT Department, and Southern Computer Warehouse's submittal did not include two items. Entre Computer Solutions' proposal meets and exceeds the requested equipment, and they are the lowest responsible respondent in an item-by-item comparison.

FY2026 Budgeted Expense

Purchase Report-A - FY2026 PurchasesC. Grant Expense – (Other Contractual Services – SCC4)

McHenry Community College	Crystal Lake, IL	\$1,061,468.00*(3)
		Not to exceed

3. This expense is part of the sub-awards for the Strengthening Community Colleges (SCC) Grant for the grant period that ends April 30, 2028. RVC is partnering with McHenry Community College and Highland Community College to develop workforce training programs aligned with local and regional labor market needs through enhanced collaboration with employers. This is a not to exceed.

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

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

FY2026 Grant Expense

D. Grant Expense – (Other Contractual Services – SCC4)

Highland Community College	Freeport, IL	\$1,060,899.00*(4)
		Not to exceed

4. This expense is part of the sub-awards for the Strengthening Community Colleges (SCC) Grant for the grant period that ends April 30, 2028. RVC is partnering with McHenry Community College and Highland Community College to develop workforce training programs aligned with local and regional labor market needs through enhanced collaboration with employers. This is a not to exceed.

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

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

FY2026	Grant	Expense
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Purchase Report-A - FY2026 Purchases**E. Professional Services – (Other Contractual Services – Starlight Theatre)****Associated Controls + Design****Indianapolis, IN****\$72,768.00*(5)****Not to exceed**

5. This expense is for repair services for Starlight Theatre. The loft blocks and wire supporting the lighting system is in need of replacement. Also, maintenance is needed to rebuild the motors that run the rigging equipment, and there are some arbor shoes that need to be replaced. This is a not to exceed and includes a 10% contingency.

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

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

FY2026 Budgeted Expense

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

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Purchase Report-A - FY2026 Purchases

Recommendation: Board approval for items marked with an asterisk

A. Automotive Lifts – (Capital – Downtown West New Facilities)

Standard Industrial Inc.	Hanover Park, IL	\$ 742,500.00*(1) Not to exceed
Midwest Millwright Services	Rockford, IL	\$1,098,394.00

1. This expense is for the equipment and installation of automotive lifts at the Downtown Training Center. Bid #25-17-D08 Automotive Lifts for Downtown Campus received two (2) submittals which were opened on Wednesday, July 30, 2025. These lifts will be used by the Automotive Department and Collision Repair. Standard Industrial Inc. was the lowest responsible bidder and this award is recommended in coordination with Ringland-Johnson Construction as the Construction Manager at Risk for the project. The recommended amount includes a 10% contingency and is a not to exceed.

FY2026 Capital Expense

B. Computer Equipment – (Information Technology – Office Computer Equipment)

Entre Computer Solutions	Machesney Park, IL	\$677,865.20*(2) Not to exceed
Government Goods Inc.	Brooklyn, NY	\$347,507.54
Southern Computer Warehouse	Marietta, GA	\$441,697.31
Hypertec USA, Inc.	Tempe, AZ	\$680,214.67
Virtucom, Inc.	Peachtree Corners, GA	\$766,164.00
Riverside Technologies, Inc.	North Sioux City, SD	\$727,996.00
MRA International	Long Branch, NJ	\$768,034.03
CDW Government LLC	Vernon Hills, IL	\$897,898.10

2. This expense is for new computer equipment as part of the College's ongoing lifecycle replacement project. Microsoft will end support for Windows 10 on October 14, 2025, and many existing devices cannot run Windows 11. This purchase replaces unsupported equipment. RFP #25-04 Computer Equipment for Lifecycle received eight (8) submittals which were opened on Friday, August 8, 2025. Government Goods Inc submitted alternate items which are not supported by the College's IT Department, and Southern Computer Warehouse's submittal did not include two items. Entre Computer Solutions' proposal meets and exceeds the requested equipment, and they are the lowest responsible respondent in an item-by-item comparison.

Deleted: <#>Grounds – (Capital Expense)¶

¶
Team REIL Union, IL \$837,971.04*(1)¶
Not to Exceed¶

¶
1. This expense is for the base ground work and field preparation for a new turf installation for the RVC Soccer Field. This includes the site work and all necessary preparation of the fields for the installation of the turf. The Sourcewell consortium awarded Team REIL a contract for installation of the base construction work. The contract number is IL-R1-GC-122122-TRI through competitive bidding. This price includes a 5 % contingency.¶

¶
The College may participate in joint purchases by governmental units pursuant to 110 ILCS 805/3-27.2.¶

¶
FY2026 Capital Expense¶¶
Grounds – (Capital Expense)¶¶
Fieldturf USA Chicago, IL \$555,052.30*(2)¶
Not to Exceed ¶

¶
2. This expense is for the turf material and installation of the turf on the prepared ground work for the RVC Soccer Fields. The Sourcewell consortium awarded a contract for the turf material and the final installation of the product. The contract number is #031622-FTU through competitive bidding. This price includes a 5 % contingency.¶

¶
The College may participate in joint purchases by governmental units pursuant to 110 ILCS 805/3-27.2.¶

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ROCK VALLEY COLLEGE

Board Report #8309-A
August 26, 2025
Page 2 of 3

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Purchase Report-A - FY2026 Purchases

FY2026 Budgeted Expense

C. Grant Expense – (Other Contractual Services – SCC4)

McHenry Community College **Crystal Lake, IL** **\$1,061,468.00*(3)**
Not to exceed

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3. This expense is part of the sub-awards for the Strengthening Community Colleges (SCC) Grant for the grant period that ends April 30, 2028. RVC is partnering with McHenry Community College and Highland Community College to develop workforce training programs aligned with local and regional labor market needs through enhanced collaboration with employers. This is a not to exceed.

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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

D. Grant Expense – (Other Contractual Services – SCC4)

Highland Community College **Freeport, IL** **\$1,060,899.00*(4)**
Not to exceed

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4. This expense is part of the sub-awards for the Strengthening Community Colleges (SCC) Grant for the grant period that ends April 30, 2028. RVC is partnering with McHenry Community College and Highland Community College to develop workforce training programs aligned with local and regional labor market needs through enhanced collaboration with employers. This is a not to exceed.

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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

E. Professional Services – (Other Contractual Services – Starlight Theatre)

Associated Controls + Design **Indianapolis, IN** **\$72,768.00*(5)**
Not to exceed

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5. This expense is for repair services for Starlight Theatre. The loft blocks and wire supporting the lighting system is in need of replacement. Also, maintenance is needed to

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Purchase Report-A - FY2026 Purchases

rebuild the motors that run the rigging equipment, and there are some arbor shoes that need to be replaced. This is a not to exceed and includes a 10%contingency.

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

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

FY2026 Budgeted Expense**F. Desiccant Wheel Replacement – (Capital Service Equipment – Boiler House)**

Hartwig Mechanical	Harvard, IL	\$119,249.00*(6)
		Not to exceed
Nelson Carlson Mechanical Contractors	Rockford, IL	\$129,229.00

6. This expense is for labor and materials to replace CDQ (desiccant) Wheel in an air handling unit in JCSM and to install a new, fully functional desiccant wheel to restore optimal humidity control and energy efficiency in the HVAC system. The system is failing and needs to be repaired prior to the seasonal temperature changes. Four (4) vendors were contacted to provide quotes and two responded. Hartwig Mechanical provided the lowest responsible quote.

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

Exemption M: Where funds are expended in an emergency.

FY2026 Capital Expense

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

Purchase Report-B - FY2026 Purchases

Recommendation: Board approval for items marked with an asterisk

A. Grounds – (Capital Expense)

Team REIL	Union, IL	\$837,971.04*(1)
		Not to Exceed

1. This expense is for the base ground work and field preparation for a new turf installation for the RVC Soccer Field. This includes the site work and all necessary preparation of the fields for the installation of the turf. The Sourcewell consortium awarded Team REIL a contract for installation of the base construction work. The contract number is IL-R1-GC-122122-TRI through competitive bidding. This price includes a 5 % contingency.

The College may participate in joint purchases by governmental units pursuant to 110 ILCS 805/3-27.2.

FY2026 Capital Expense

B. Grounds – (Capital Expense)

Fieldturf USA	Chicago, IL	\$555,052.30*(2)
		Not to Exceed

2. This expense is for the turf material and installation of the turf on the prepared ground work for the RVC Soccer Fields. The Sourcewell consortium awarded a contract for the turf material and the final installation of the product. The contract number is #031622-FTU through competitive bidding. This price includes a 5 % contingency.

The College may participate in joint purchases by governmental units pursuant to 110 ILCS 805/3-27.2.

FY2026 Capital Expense

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. Professional Services – (Other Contractual Services – Board of Trustees)

Studer Education

Littleton, CO

\$129,390.00*(1)

Not to exceed

1. This expense is for the professional development partnership and services provided by Student Education as approved on Board Report 8302 on July 22, 2025. This is the first year of a two-year professional agreement with Studer Education and has two additional one-year extension options. These professional development services will align with the College's Strategic Plan and will prepare the College for developing and advancing the new Strategic Plan in 2027. This is a not to exceed.

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

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

FY2026 Budgeted Expense

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

Purchase Report-D - FY2026 Emergency Purchase

Recommendation: Board approval for items marked with an asterisk

A. Desiccant Wheel Replacement – (Capital Service Equipment – Boiler House)

Hartwig Mechanical	Harvard, IL	\$119,249.00*(6)
		Not to exceed
Nelson Carlson Mechanical Contractors	Rockford, IL	\$129,229.00

6. This expense is for emergency labor and materials to replace CDQ (desiccant) Wheel in an air handling unit in the Jacobs Center for Science and Math (JCSM) and to install a new, fully functional desiccant wheel to restore optimal humidity control and energy efficiency in the HVAC system. The system is currently failing and needs repair prior to the seasonal temperature changes. Four (4) vendors were contacted to provide quotes and two responded. Hartwig Mechanical provided the lowest responsible quote. Approval requires a $\frac{3}{4}$ (6 Board members) majority vote to proceed.

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

Exemption M: Where funds are expended in an emergency.

FY2026 Capital Expense

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

Farm Lease Agreement

Background: Rock Valley College is the owner of the property located at 1400 Big Thunder Blvd., Belvidere, IL 61008, and identified as PINs 0523303001 and 0523303002 (the “Property”). Mark Huntington seeks to lease and farm the Property. In consideration of the lease, Mark Huntington will pay \$800.00 annually to lease the Property, and Rock Valley College will be relieved of the obligation to mow and maintain the Property, which has historically cost Rock Valley College \$8,000.00 annually.

Recommendation: It is recommended that the Board of Trustees approves the Farm Lease Agreement for the property located at 1400 Big Thunder Blvd., Belvidere, Illinois, between Mark Huntington and Rock Valley College. The Agreement will commence on April 1, 2026. **Attorney Reviewed.**

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

Attachment: Rock Valley College, 1400 Big Thunder Blvd., Belvidere, IL 61008, Farm Lease Agreement

FARM LEASE AGREEMENT

THIS FARM LEASE AGREEMENT ("Lease") is made and entered into this _____ day of August, 2025, by and between Rock Valley College ("Lessor") and Mark Huntington ("Tenant"), each of the foregoing sometimes referred to herein as the Parties.

Names of Parties.

Lessor(s) (Insert Landowner's exact name): Rock Valley College,
whose mailing address is 3301 N Mulford Road, Rockford IL, 61114

and

Lessee(s) (Insert Tenant's exact name): Mark Huntington,
whose mailing address is 4908 Squaw Prairie Rd., Belvidere, IL 61008,

In consideration of the following covenants and promises, the sufficiency of which is acknowledged by the Parties, Lessor agrees to lease to Tenant the farm property described herein and upon the terms and conditions specifically set forth as follows:

1. **The Farm Property.** The property subject to this lease consists of 10 acres, plus or minus, 8, plus or minus, acres of which is farmable land located at 1400 Big Thunder Blvd, Belvidere, Illinois, and identified as PIN No. 0523303001 and 0523303002 (hereinafter the "Farm Property").
2. **Lease and Term.** The Lessor leases to the Tenant, to occupy and use for farming purposes only, the Farm Property together with all improvements thereon, if any, belonging to the Lessor. The term of this Lease shall be from April 1, 2026 to April 1, 2027. Any extensions of the term must be in writing and signed by both Parties. The Parties understand that extensions of this Lease must be approved by the Lessor's Board of Trustees.
3. **Rent.**
 - a. Tenant shall pay rent to Lessor in an annual amount equal to \$800.00, which amount shall cover the one-year term of this Lease. Accordingly, the total rent for the one-year term shall be \$800.00.
 - b. Tenant shall deliver one hundred percent (100%) of the rent amount to Lessor, no later than April 1st of each year, or at the date of the lease approval.
4. **Tenant agrees:**
 - a. To be responsible for all costs necessary for farming the Farm Property, including the cost of all equipment, labor, fuel, seed, fertilizer, and any other expenses.

- b. To cultivate the Farm Property in a timely, thorough, and businesslike manner, including (a) Preventing, so far as reasonably possible, noxious weeds (defined by Illinois) and other weeds from going to seed and (b) Preventing unnecessary waste, loss, or damage.
- c. To maintain the soil pH at 6.0 or higher (not to exceed a pH of 6.8) and to maintain soil fertility levels. Tenant will apply limestone as appropriate to maintain this minimum pH level and will apply N, P, and K fertilizers at rates that, at a minimum, will replace the net N, P, and K expected to be used by the crops to be grown.
- d. To implement soil erosion control practices and other conservation measures as may be necessary to comply with any soil loss standards mandated by the local, state and federal agencies and other conservation compliance requirements of federal farm programs.
- e. To utilize the land for farming purposes only and to not store, leave, or place any equipment, machinery, or any other property on the land. Any property left on the land will be the responsibility of the tenant to remove.
- f. To provide to Lessor the product name, amount, date of application and location of application of all pesticides and fertilizers used on the Farm Property, along with a copy of the SDS sheets for the product utilized.

5. Lessor shall be responsible for:

- a. Any and all land improvements which may only be performed by the Lessor or its agents.
6. **Possession.** Tenant shall yield possession and turn the Farm Property over to Lessor at the end of the Lease term in the same reasonable condition as when Tenant took possession of the Farm Property, except as damaged by flood, fire, tornado, or other natural disaster.
7. **No Encumbrances.** Tenant shall keep the Farm Property free from any and all liens arising out of any work or farming performed, materials furnished, or obligations incurred by or under Tenant. Tenant agrees to indemnify, defend and hold Lessor harmless from and against any and all actions, including the costs of suit and attorneys' fees, incurred by Lessor in connection with the clearance or defense of any such lien if such lien being placed on Farm Property as a result of Tenant's action.
8. **Property Taxes.** **Tenant** will be responsible for the payment of any property taxes incurred on the Farm Property.
9. **Lessor's right of entry.** The Lessor reserves the right personally or by agents, employees, or assigns to enter upon the Farm Property at any reasonable time to view the premises, work or make repairs or improvements thereon, take soil tests, develop mineral resources, and, if the lease term has not been extended and following severance of crops, to conduct

fall tillage, make seedings, glean corn, apply fertilizers, and perform any other operation necessary to good farming by the succeeding Tenant.

10. **Assignment and Subletting.** Tenant shall not assign, transfer, or otherwise convey this Lease, or any rights or interests therein, and shall not sublet the premises or any part thereof without first obtaining the express written consent of Lessor for the same.
11. **Burn or Bury.** Tenant shall not burn or bury any materials on the farm nor store or dispose of chemicals or empty chemical containers on the property nor enter into any contract, or other business arrangement that alters rights in the Lessor-Owner's security interest, right of entry, default or possession.
12. **Indemnification of Lessor/Waiver of Claims.** Tenant agrees to indemnify, defend and hold Lessor harmless from and against any and all claims or liability for any injury or damage to any person or property as a result of Tenant's activities on the Farm Property during the term of this Lease.
13. **Insurance.** Tenant shall procure and maintain through an insurance company or companies licensed to conduct business in Illinois insurance with coverage and limits as specified below:

Commercial General Liability – Per Occurrence	\$1,000,000
Commercial General Liability – Aggregate	\$2,000,000
14. **Governing Law.** This Lease shall be governed by and interpreted pursuant to the laws of the State of Illinois. Any action brought by Lessor or Tenant with respect to this Lease shall be brought in the Circuit Court of Boone County, Illinois.
15. **Hunting.** No hunting will be allowed on the Farm Property.
16. **Crops.** No illegal crops shall be planted on the Farm Property. This includes cannabis or other related plant.
17. **Lessor Liability.** The Lessee-Tenant acknowledges the hazards of operating a farm, and assumes all risk of accidents personally as well as for family, employees, or agents in pursuance of farming operations, or in performing repairs on improvements.

[CONTINUED ON NEXT PAGE]

IN WITNESS THEREOF, the Parties have voluntarily entered into this Lease Agreement on or about the dates set forth below.

LESSOR

Rock Valley College

TENANT

Signature

Signature

Date

Date

EXHIBIT A

Parcel I: Lots Two (2) and Three (3) as designated upon the Plat of Big Thunder, being a Subdivision of part of the Southwest Quarter (1/4) of Section 23, Township 44 North, Range 3 East of the Third Principal Meridian, according to the Plat thereof recorded October 16, 1994 as Document No. 94-7489, Envelope 142-B in the Recorder's Office of Boone County, Illinois; situated in the County of Boone and State of Illinois.

Parcel II: NON-EXCLUSIVE 30' CIRCULATION AND UTILITY EASEMENT for the benefit of PARCEL I as created by the Plat of Big Thunder, being a Subdivision of part of the Southwest Quarter (1/4) of Section 23, Township 44 North, Range 3 East of the Third Principal Meridian, according to the Plat thereof recorded October 16, 1994 as Document No. 94-7489, Envelope 142-B in the Recorder's Office of Boone County, Illinois; situated in the County of Boone and State of Illinois.

**Amendment to Board Policy 3:20.010
Job Posting and Hiring
Second Reading**

Background:

The attached Amendment to Board Policy 3:20.010 revises the current policy to clarify how Personnel Reports are processed by the Board.

Board Policy 3:20.010 gives the President the authority to approve new hires and to assign employee start dates. The Policy also provides that the Board is to approve such reports, thereby creating an inconsistency. Based upon discussions with the Board Chair and Board Attorney, the Administration is recommending that the Board amend Board Policy 3:20.010 to clarify that the Board does not need to take action to approve such Personnel Reports and to have the reports be informational.

Recommendation:

It is recommended that the Board of Trustees approves the amendment to Board Policy 3:20.010 (Job Posting and Hiring) forthwith.

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

Rock Valley College

RVC Board Policy 3:20.010

Job Posting and Hiring

It is the policy of Rock Valley College to employ the most qualified candidate for vacant positions. Regular full-time and continuous part-time positions will be posted upon approval to fill a vacancy. Vacant positions will be consistently advertised internally and externally to ensure that employees and other interested individuals are notified regarding employment opportunities at the College. Applications will be accepted through an electronic process. Rock Valley College is an Equal Employment Opportunity College and will comply with all applicable federal and state laws when posting and filling vacant positions.

The President shall have the authority to approve new hires and to assign employment start dates. Should the President determine that it is in the best interests of the College to alter the full-time or continuous part-time position counts beyond the approved budget, the Board of Trustees shall be consulted in advance of any hiring.

This Policy will be administered consistent with 110 ILCS 805/3-42 and the College's collective bargaining agreement obligations where applicable.

Reference: Board Report #6328; Board Report #8311

Implemented: April 4, 2006

Revised: April 8, 2014; August 26, 2025

Rock Valley College
Board of Trustees Meeting
Student Trustee Report
Prepared by: Isiah Blake

August 26, 2025

To the Board of Trustees, the Chair, and President Dr. Spearman,

After discussing different approaches with Dr. Peyer, we determined that Welcome Week would provide a better opportunity to gather authentic student feedback than orientation week. While the New Student Orientation weeks were a success, they serve important functions: helping students feel more prepared for their first day of class, providing opportunities to win prizes and enjoy free food and games, enabling students to make friends before classes start, connecting them with reliable staff members, and improving their chances for academic success. However, the focus during orientation is primarily on these foundational support activities.

The idea for targeting feedback from Students during Welcome week is that new students will feel more settled and comfortable by Welcome Week as they will be settling into the college environment, creating conditions for more genuine conversations about their college experience beyond these initial orientation goals.

Additionally, Welcome Week will give me the opportunity to observe interactions between new and returning students, which provides valuable insights about campus culture and community building that wouldn't be available during orientation when students are primarily interacting with staff and within their new student cohort.

Students will also be joining different RVC student life college clubs and participating in many events, which will allow me to see how effective RVC's outreach is in promoting engagement and participation in the campus community.

This strategic approach will enable me to gather more comprehensive and authentic feedback about the student experience, which will better serve my role in representing student perspectives to the Board.

Respectfully submitted,
Isiah Blake
Student Trustee

Personnel Report

A. Appointments

Sherri Jordan, Director of Nursing, ADM, Grade P, \$79,000, effective September 3, 2025.

Guillermo Flores, Temporary Aviation Maintenance Technology Instructor, Full-time, FAC, Lane I, Step 6, \$34,959, effective August 16, 2025.

Harry Fenton, Temporary Aviation Maintenance Technology Instructor, Full-time, FAC, Lane 1, Step 39, \$34,959, effective August 16, 2025.

B. Departures

Dr. Jason Brinkley, Chemistry Professor, Full-Time Faculty, departure effective August 11, 2025.

Howard J. Spearman, Ph.D.
President

Deleted: XXXX

Personnel Report

A. Appointments

Deleted: Recommendation: The Board of Trustees approves the following personnel actions:¶

[Sherri Jordan](#), Director of Nursing, ADM, Grade P, ~~\$79,000~~, effective [September 3, 2025](#).

Deleted: _____,

[Guillermo Flores](#), Temporary Aviation Maintenance Technology Instructor, Full-time, FAC, Lane I, Step 6, ~~\$34,959~~, effective August 16, 2025.

Deleted: \$ _____,

[Harry Fenton](#), Temporary Aviation Maintenance Technology Instructor, Full-time, FAC, Lane 1, Step 39, ~~\$34,959~~, effective August 16, 2025.

Deleted: _____.

B. Departures

Dr. Jason Brinkley, Chemistry Professor, Full-Time Faculty, departure effective August 11, 2025.

Howard J. Spearman, Ph.D.
President

Deleted: Board Approval:

Secretary, Board of Trustees

Rock Valley College Board of Trustees
Freedom of Information Act Report
July 15 - August 15, 2025

Date Received	FOIA#	Requestor	Request	Response Date
7/22/2025	2026-03	Sheri Reid, SmartProcure	General purchasing records from 4/15/2025 to the current request date of 7/22/2025.	commercial request due 8/20/2025
8/1/2025	2026-04	Jim Russo	In reference to janitorial services: 1. Current contract documents, 2. Current costs monthly and yearly, 3. Current janitorial contractor	completed 8/5/2025
8/1/2025	2026-05	James Xiao, Acadexis	All employees (administrators, faculty, staff, and professionals; not including student employees) who are active as of July 1, 2025, reflecting salaries effective for Fiscal Year 2026	commercial request due 9/2/2025
8/1/2025	2026-06	Andrew Carlton, Notionize	List of all full-time employees' first, middle, and last names, title/position, email address, date of hire, and building/office location.	completed 8/5/2025
8/1/2025	2026-07	Justin Wenig	Purchase orders (such as a standard PO detail or procurement report) from July 1, 2022, to the current date, including, but not limited to: Purchase date, Vendor name, Line item description, Line item quantity, and Line item Amount	completed 8/11/2025
8/5/2025	2026-08	Oshea Smith, Records Retrieval Solutions	Records for all purchase orders—or similar documents like vendor reports, accounts payable summaries, or check summaries issued by 1/1/2020 - 6/30/2025. Include the following: Contract number, purchase order number, or other identifying reference (e.g., invoice number, check number, internal ID), Date of purchase, Vendor information (name, ID, address, contact name, and email address), Line item description(s), Quantity of items or services ordered, Price or amount paid per line item, Contract start and end dates, if applicable, Name or title of the contract signatory, if available	commercial request due 9/9/2025
8/13/2025	2026-09	Justin @getstarjump.com	All contracts (and/or Master Service Agreements with all associated purchase orders) that are in effect or have been in effect in the last 3 years with any of the following vendors with which you have a relationship: Element451, Recruit (Ellucian), Starfish (EAB), Navigate360 (EAB), Slate (Technolutions), QLess, Calendly	commercial request due 9/12/2025