RockValleyCollege

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

Educational Resource Center (ERC) Performing Arts Room (PAR), Room 0214
5:15 p.m., Tuesday, November 17, 2026

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

REGULAR BOARD MEETING AGENDA

A. Call to Order
B. Roll Call
C. Board Member Attendance by Means Other than Physical Presence
D. Communications and Petitions (Public Comment)
E. Recognition of Visitors
F. Approval of Minutes

1. October 6, 2026 Committee of the Whole Meeting
2. October 6, 2026 Special Meeting
3. October 20, 2026 Regular Board of Trustees Meeting

G. Action Items

1. Approve Update to Rock Valley College Board Policy Manual- Article 5- Finance- First Reading (BR8431)
2. Approve Closed Session Minutes: January 13 – August 25, 2026 (BR8432)
3. Approve Claims Sheet (Check Register – October 2026) (BR8433)
4. Approve Purchase Reports
   a. Purchase Report A – FY2027 Purchases (BR8434-A);
5. Approve Application for Permanent Approval: Career and Technical Education Curriculum Associate in Applied Science in Culinary Arts, Culinary Foundations Certificate, and Culinary Production Certificate (BR8435)
6. Approve Proposed Fiscal Year (FY) 2028 Tuition and Student Activity Fee Increase (BR8436)
7. Approve Student Government Association Executive Officer Tuition Waiver (BR8437)

H. General Presentations

1. Artificial Intelligence (AI) Taskforce 2.0 Presentation
2. Strategic Plan Refresh (FY2028-FY2033) Update and Next Steps

I. Other Business

1. Unfinished Business
   a. Relocation of Board meetings discussion
2. New Business
   a. Northern Illinois Council of Governments Legislative Luncheon RSVP by 11/18/26

J. Updates/Reports

1. President's Update
2. Leadership Team Update
3. Student Trustee Report
4. ICCTA Report
5. Trustee Comments
6. RVC Foundation Liaison Report
7. Personnel Report (BR8438)
8. Freedom of Information Act (FOIA) Report

K. Date of Committee of the Whole Meeting: The next Committee of the Whole will be held Tuesday, December 1, 2026 at 5:15 p.m. in the Performing Arts Room (PAR, Room 0214) located in the Educational Resource Center (ERC) on the main campus.

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

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

N. Reconvene Open Session

O. 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
5:20 p.m. Tuesday, October 6, 2026

Call to Order

The Rock Valley College (RVC) Board of Trustees Committee of the Whole meeting convened on Tuesday, October 6, 2026, in the Performing Arts Room (PAR, Room 0214) in the Educational Resource Center (ERC). Board Chair Paul Gorski called the meeting to order at 5:31 p.m.

Roll Call

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

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

The following trustees were absent from roll call: Mr. John Nelson and Ms. Crystal Soltow.

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

Communications and Petitions

Chair Paul Gorski received mail from the Association of Community College Trustees (ACCT) regarding deadlines and upcoming events.

Ms. Erica Reed spoke about the need for Rock Valley College (RVC) to implement more domestic violence awareness events on campus, as well as in the curriculum.

Recognition of Visitors

There were no visitors.

Review of Minutes

There were no comments, questions, or revisions on the minutes from the September 8, 2026, Board of Trustees Committee of the Whole meeting.

General Presentations

There were no general presentations.

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Teaching, Learning & Communications Liaison Appointment

Chair Gorski appointed Student Trustee Sarah Ortiz Espinoza as the new Teaching, Learning, and Communications Board Liaison.

1. **Human Services A.A.S. Degree (#5300)**

   Dr. Amanda Smith presented the Associate of Applied Science (A.A.S.) in Human Services degree. The program was designed with advisory committees, in which community partners participated. The rollout of the degree will launch in Fall 2027, after approval by the Illinois Board of Higher Education (IBHE), Higher Learning Commission (HLC), and Illinois Community College Board (ICCB). The classes for the A.A.S. will be offered at the RVC Downtown West facility.

2. **FY2027 Enrollment Update**

   Vice President Heather Snider presented the enrollment update: enrollment is flat compared to Fall 2025, and 1% behind for the total year. At the November 2, 2026 Committee of the Whole (CotW) meeting, Ms. Snider will present the Student Profile Report and the 14th Day Census Enrollment Data Brief that is submitted to the Illinois Community College Board. Discussion ensued regarding the budget goal of 115%.

3. **Early College Report**

   Dr. Cindi Schaefer Tobin, dean of early college, presented an update on Early College for 2025-2026. Districts and private schools determine their participation in Early College at RVC. Dr. Tobin meets twice a year with each participating school district to discuss Early College offerings and feedback. Running Start, Dual Credit, and Senior Semester are the different programs that are housed in Early College. There are also special cohorts (i.e. CNC, welding) which meet off-campus, where students earn credit for high school and RVC at the same time. The dual credit courses are offered in the spring, so enrollment may grow once the spring semester begins. Summer Manufacturing and Readiness Technology (SMART) camp has grown since it was first offered in 2023. Discussion ensued. Dr. Tobin confirmed that RVC assigned student identification numbers to SMART camp attendees so that their data can be tracked from year to year.

4. **Strategic Plan Scorecard**

   Vice President Heather Snider reminded trustees that FY25 outcomes were shared at the February 2026 State of the College. FY26 outcomes will be shared in the 2027 State of the College recording, which will be released in January 2027. RVC experienced some wins in credit hour enrollment, transfer grade point average (GPA), and outcome measures. Some of the alert categories show equity gaps, especially with African American students. The non-credit revenue is informing the metrics on how these programs will be measured in the future. Discussion ensued regarding non-credit enrollment goals and how they will be re-evaluated by leadership. Student success outcome measures will be shared along with the Strategic Plan Refresh. Chair Gorski asked Vice President Snider to research two items: the percentage of students that are graduating high school and not attending RVC, and the percentage of high school students who don't attend post-secondary education.

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5. *Informational Only

a. FY2027 Adult Learner (Ages 25-45) Enrollment - Vice President Snider mentioned that course and program capacities were added to the report this month.

Finance Discussion: Board Liaison Trustee Cardenas Cudia

1. Purchase Reports

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

Purchase Report A – FY2027 Amendments

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

1.	**City of Loves Park**	**Loves Park, IL**	**$ 300,000.00*(1)**
			Not to Exceed

Action: none

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

2.	**Motorola Solutions**	**Schaumburg, IL**	**$ 56,127.20*(2)**

Action: none

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

3.	**Schneider Electric**	**Rockford, IL**	**$ 703,311.40*(3)**
			Not to Exceed

Action: none

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

Ms. Olson presented the 2026 Tax Levy and Setting a Date for the Truth in Taxation Hearing. In 2024, there was an amendment added to the notice requirements for the Illinois Truth and Taxation Law. Taxing districts must post website notice for a period of not less than 30 consecutive days. This law also requires notice to be published in the newspaper for not more than 14 days and not less than 7 days prior to the date of the public hearing. The public hearing will take place on December 15, 2026 to accommodate the posting requirements. The proposed tax levy amount is expected to increase $2,384,537 or 8.04% for the property tax extension. The key driver of the increase is Equalized Assessed Value (EAV).

VP Olson mentioned that RVC is eligible for a special tax levy, which would be an additional $493,471 in property tax revenue. Discussion ensued regarding the special tax levy and the process, which would include passing a resolution and publishing the resolution in the newspaper. From that point, the public would have 30 days to challenge the tax. If petitions are signed by 10% of the district's registered voters, the levy would be frozen and would go to referendum. If the proposition passes, the special levy funds would be applied to the Operations and Education funds. The special levy discussion will take place at the October 20, 2026 Regular Board of Trustees meeting.

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3. Cash and Investment Report

Ms. Olson presented the Cash and Investment Report through September 28, 2026. Operating cash and investments increased from $7.8 million on August 31, 2026 to $118.9 million. The percent of operating cash and investments is 109.95%. The working cash fund was flat, as there has been no activity as of September 28. Capital funds increased from $54.32 million to $55.43 million due to the receipt of property taxes.

Operations Discussion: Board Liaison Trustee Trojan

1. Americans with Disability Act (ADA) Transition and Prioritization Plan - Dr. Keith Barnes: In 2023, student and community surveys were conducted, and 49 recommendations were made. The ADA Transition and Prioritization Plan includes improvements that were made as of Summer 2026, and provides a guide for ongoing transition efforts. RVC has completed or made significant progress in 16 of the 42 categories identified in the plan, including closed captioning and sign language interpreters.

2. Athletic Fields Change Order - Vice President Saba Jaffery: There are a number of change orders for baseball/softball field site prep activities. The report also shows the refund of unused contingency of about $10,900. Only a few change orders remain and all work should be finished by the end of November.

3. Downtown West Change Order/Punch List Update - Vice President Saba Jaffery: Change orders will continue for Downtown West. As of October 1, we are at 72% closure rate on the overall punch list items. Ms. Jaffery confirmed that RVC will stay within the $1 million contingency that Mr. Rick Jenks committed to.

4. Personnel Report - no questions.

5. Rock Valley College Events Calendar - Dr. Huntley discussed key calendar events.

New Business/Unfinished Business

Unfinished Business

Dr. Spearman expressed his thanks to the campus for their commitment at all of the events that were hosted across our different campus locations during the week of September 22.

New Business

a. Discussion to Change the Date of the November Committee of the Whole Meeting
There was a consensus to move the meeting from Wednesday, November 4, 2026 to Monday, November 2, 2026. The meeting will be held in the Hennig Engagement Center (HEC), in the Downtown Learning Center (DLC) on the Downtown West campus.

Next Regular Board of Trustees Meeting

The next Regular Board of Trustees Meeting will be held on Tuesday, October 20, 2026, 5:15 p.m. The meeting will be held at the Advanced Technology Center (ATC), Bob and Norma Trojan Room #1300, 1400 Big Thunder Boulevard, Belvidere, IL 61008.

Next Committee of the Whole Meeting

The next Committee of the Whole Meeting will be held on Monday, November 2, 2026, at 5:15 p.m. The meeting will be held in the Hennig Engagement Center (HEC), Rooms 208 and 212, in the Downtown Learning Center (DLC) on the Downtown West campus, located at 315 S. Winnebago Street, Rockford, IL

At 6:54 p.m., Trustee Cardenas Cudia made a motion, seconded by Trustee Knight, to adjourn the meeting. The motion passed by unanimous roll call vote.

Submitted by: Carly A. Diciolla

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Ms. Kristen Simpson, Secretary Paul Gorski, Board Chairman

DRAFT

Rock Valley College

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

BOARD OF TRUSTEES SPECIAL MEETING-RATIFY CBA CONTRACT
5:15 p.m. Tuesday, October 6, 2026

Call to Order

The Rock Valley College (RVC) Board of Trustees Special meeting convened on Tuesday, October 6, 2026, in the Performing Arts Room (PAR, Room 0214) in the Educational Resource Center (ERC). Board Chair Paul Gorski called the meeting to order at 5:15 p.m.

Roll Call

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

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

The following trustees were absent from roll call: Mr. John Nelson and Ms. Crystal Soltow

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

Communications and Petitions

There were no communications or petitions.

Recognition of Visitors

Mr. Paul Gunsul, President of the Rock Valley College Faculty Association, shared that the Interest Based Bargaining (IBB) was a positive experience for faculty negotiations, and encouraged the Board to continue using this process for future negotiations. He also thanked Dr. Terrica Huntley, Ms. Kathy McCarthy, Dr. Amanda Smith, Ms. Ellen Olson, Mr. Joe Perkoski and Trustee John Nelson for being part of the IBB team.

Adjourn to Closed Session

Student Trustee Sarah Ortiz Espinoza made a motion, seconded by Trustee Bob Trojan, to adjourn to closed session to discuss: 1) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees per Section 2 (c) (2), in accordance with the Illinois Open Meetings Act. The motion was approved by unanimous roll call vote.

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Reconvene Open Session

Trustee Trojan made a motion, seconded by Trustee Cudia, to adjourn the closed session and return to open session. The motion was approved by unanimous roll call vote. No action was taken during the closed session.

Action as a Result of Closed Session

1) Trustee Trojan made a motion, seconded by Trustee Cudia, to approve the 2026-2031 Collective Bargaining Agreement with Rock Valley College Faculty Association Local 6211 IFT-AFT. There was no discussion. The motion was approved by unanimous roll call vote.

2) Trustee Cudia made a motion, seconded by Trustee Trojan, to approve the Memorandum of Understanding-Implementation of 2026-2031 Collective Bargaining Agreement. There was no discussion. The motion was approved by unanimous roll call vote.

Next Regular Board of Trustees Meeting

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

Adjourn

At 5:31 p.m., Trustee Cardenas Cudia made a motion, seconded by Trustee Terri Knight, to adjourn the meeting. The motion passed by unanimous roll call vote.

Submitted by: Carly A. Diciolla

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Ms. Kristen Simpson, Secretary Paul Gorski, Board Chairman

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Rock Valley College

Rock Valley College Board of Trustees
Advanced Technology Center
1400 Big Thunder Boulevard, Belvidere, IL 61008

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

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 Room 1300, in the Advanced Technology Center (ATC) at 1400 Big Thunder Boulevard in Belvidere, IL on Tuesday, October 20, 2026. Board Chair Paul Gorski called the meeting to order at 5:15 p.m.

Roll Call

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

Mr. Paul Gorski	Mr. Robert (Bob) Trojan
Ms. Kristen Simpson	Ms. Gloria Cardenas Cardia
Ms. Terri Knight	

The following trustees were absent at roll call: Ms. Crystal Soltow, Mr. John Nelson, and Student Trustee Sarah Ortiz Espinoza.

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

Board Member Attendance by Means Other than Physical Presence

No trustees attended by means other than physical presence.

Communications and Petitions (Public Comment)

None

General Presentations

1. Vice President of Finance Ellen Olson gave a Special Tax Levy Presentation: The Illinois Community College Act, 110 ILCS 805, Section 3-14.3, allows for a one-time property tax levy. The special tax levy would generate an estimated $493,471 additional equity for RVC. There are 14 Illinois colleges eligible to implement the special levy this year, and 13 plan to do so. If the RVC Board of Trustees approves the special tax levy, the College needs to publish the notice in the newspaper within 10 days of the approval. Petitions containing at least 23,594 signatures must be

submitted by November 30 to place the special levy on the April 6, 2027 ballot. If no petitions are received within the 30-day period, the District is authorized to levy the additional taxes. Petitions can be picked up in the President's Office at RVC. Ms. Olson reported reasons to consider the special tax levy: rising healthcare costs; operating deficit for Auxiliary Fund 05 for Starlight Theatre, workforce development non-credit, athletics; increased expenses for Fund 02 Operations and Maintenance; and capital projects with deferred maintenance. This special tax levy would expire in one year.

Approval of Minutes

A motion was made by Trustee Cudia, seconded by Trustee Trojan, to approve the minutes of the September 8, 2026 Special meeting, the September 8, 2026 Committee of the Whole (CotW) meeting, and the September 22, 2026 Regular Board of Trustees meeting. The motion was approved by unanimous roll call vote.

Action Items

1. **BR8425 – Claims Sheet (Check Register – September 2026)**

The Board Report reads, in part: It is recommended that the Board of Trustees approves the claims sheet from the Ellucian check register for the period from September 1, 2026 to September 30, 2026. The total is $5,201,464.21.

A motion was made by Trustee Cudia, seconded by Trustee Trojan, to approve BR8425. There was no discussion. The motion was approved by unanimous roll call vote.

2. **BR8426-A – Approve Purchase Report-A – FY2027 Amendments**

The Board Report reads in part: It is recommended that the Board of Trustees approves the items marked with an asterisk on Purchase Report 8426-A.

A motion was made by Trustee Trojan, seconded by Trustee Cudia, to approve Board Report 8426-A. There were two changes made since the Committee of the Whole (CotW) meeting: including Item B. Motorola Solutions and the addition of Item D. Sorenson Communications. There was no further discussion. The motion was approved by unanimous roll call vote.

3. **BR8427 – Approve Application for Permanent Approval: Career & Technical Education Curriculum Associate of Applied Science (A.A.S.) in Human Services**

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 Associate of Applied Science in Human Services. The Illinois Community College Board (ICCB) Form 20 proposal includes:

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

A motion was made by Trustee Trojan, seconded by Trustee Cudia, to approve Board Report 8427. There was no further discussion. The motion was approved by unanimous roll call vote.

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4. BR8428 – Levy Year 2026 Estimated Taxes Required and Setting Hearing Date for Truth-in-Taxation (Including Illinois Community College Board (ICCB) Certified Special Levy)

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

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

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

A motion was made by Trustee Cudia, seconded by Trustee Trojan, to approve Board Report 8428. Discussion ensued. The motion was approved by unanimous roll call vote.

5. BR8429 – Levy Year 2026 Estimated Taxes Required and Setting Hearing Date for Truth-in-Taxation- No vote taken since Special Tax Levy, BR8428, was approved.

Other Business

Unfinished Business:

1. The Northwest Region of the Illinois Community College Trustees Association (ICCTA) meeting will be held at Sauk Valley Community College on November 4, 2026. Community college presidents and trustees are invited. Chair Gorski, and Trustees Trojan and Cudia plan on attending.

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New Business:

1. The Northern Illinois Council of Governments Legislative Luncheon will be held at Hard Rock Casino in Rockford, IL on December 15, 2026. RVC has purchased a table for trustees to attend. Trustees should contact Ann Kerwitz regarding their attendance at this event.

Updates/Reports

1. President's Update- Dr. Spearman

- Community Day celebration at Downtown West on RVC's birthday was a success!
- Campus visits to Downtown West from Congressmen LaHood and Sorenson.
- Golden Tier Academy has begun, led by Dr. Spearman for session 1.
- Marcy Delia, RVC alum and longtime member of the Communications and Marketing department, passed away on October 16, 2026.

2. Leadership Team Update

- Dr. Patrick Peyer announced appreciation for people that helped with enrollment activities and college nights. He also extended thanks to faculty that attended. Dr. Peyer gave an update about Fall sports for RVC volleyball, soccer, and basketball.
- Ms. Heather Snider provided an enrollment update: enrollment is ahead for Winterim when compared to last year by 10%, 92% to budget, and 86% to the stretch goal. She also mentioned the District 3 regional medallions earned by RVC's Communications and Marketing department.
- Dr. Terrica Huntley announced the gratitude breakfast to honor the Operations Division for their contributions in opening the Downtown West campus. The breakfast will be held on October 29, from 9:00-11:00 a.m. in the Stenstrom Student Center Atrium.
- Ms. Ellen Olson provided an update on the audit. She mentioned that the audit report will be presented to the board in December since the November CotW meeting will take place early this year.
- Dr. Amanda Smith gave an update on the RVC student play, *1984*. The play will have performances on November 5-8, as well as a panel discussion on October 26. The production includes 14 students. Also, the First Tuesday Lecture will feature Dr. Liz Brown, on Tuesday, November 3, beginning at 5:30 p.m.

3. Student Trustee Report: Report included in the packet; Student Trustee Sarah Ortiz Espinoza was absent for this meeting.

4. ICCTA Report: none

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5. Trustee Comments

- Trustee Cudia - Interested in reviewing the Student Government Association (SGA) student feedback survey.
- Trustee Trojan - Attended the K20 and Workforce Development Collaborative and the Hennig naming of the Community Engagement Center. Trustee Trojan mentioned major regional hiring announcements for PCI Pharma. The Manufacturing Day event hosted at the RVC Advanced Technology Center was created by CEANCI, which featured 15-18 vendors and over 300 high school students. NIU Engineering was part of this event as well.

6. RVC Foundation Liaison Report: Trustee Trojan reported that the RVC Foundation has awarded 479 scholarships as of today. $3.49 million has been raised for the Downtown West Campaign. The RVC Foundation Scholarship Luncheon will have over 400 guests, which will be held at the Hard Rock Casino in Rockford, IL on Friday, October 30.

7. Personnel Report (BR8430) - Information Only

The Personnel Report was accepted as presented with no questions.

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

The FOIA Report was accepted as presented with no questions.

Next Meetings

The next Committee of the Whole meeting will be held on Monday, November 2, 2026, at 5:15 p.m. The meeting will be held in the Hennig Engagement Center (HEC), Room 2012, located in the Downtown Learning Center (DLC) on the Downtown West campus, located at 315 S. Winnebago Street, Rockford, IL. NOTE: CHANGE OF LOCATION.

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

Adjourn

At 6:15: p.m., Trustee Trojan made a motion, seconded by Trustee Knight, to adjourn the meeting. The motion was approved by a unanimous roll call vote.

Submitted by Carly A. Diciolla

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Kristen Simpson, Secretary Paul Gorski, Board Chair

DRAFT

Rock Valley College

Board Report #8431
November 17, 2026

Update to Rock Valley College Board Policy Manual
Article 5–Finance
First Reading

Background:

The purpose of the Rock Valley College Board Policy Manual is to document the rules and regulations applicable to the operations of Rock Valley College and to ensure compliance with applicable laws and regulations.

During the April 23, 2024, Reorganization Meeting concerning Adoption of Policies of the Board, extensive discussion took place regarding the need to review and update the current Board Policy Manual. Trustees approved a motion to adopt the current Board Policies for a period not to exceed 90 days. During this period, Trustees Nelson and Gorski agreed to review the policies and prepare them for presentation to the College Attorney and President Spearman, prior to the Board of Trustees' review.

At the June 25, 2024, Regular Board of Trustees meeting, Board Report #8165 was approved to adopt the current Board Policy Manual (Policies of the Board) as presented on April 23, 2024, with no revisions. Beginning with Article 1-Board Bylaws, Robbins Schwartz attorneys and the Administration will recommend review and revisions on a section-by-section basis until the Board Policy Manual is fully updated.

On October 22, 2024, Board Report #8210, Article 1-Board of Trustees Bylaws, as reviewed and revised by Robbins Schwartz attorneys and College Administration, was adopted by the Board of Trustees.

On October 28, 2025, Board Report #8323, Article 2-Operations, as reviewed and revised by Robbins Schwartz attorneys and College Administration, was adopted by the Board of Trustees.

On April 28, 2026, Board Report #8377, Article 3-Human Resources, as reviewed and revised by Robbins Schwartz attorneys and College Administration, was adopted by the Board of Trustees.

On September 22, 2026, Board Report #8423, Article 4-Students, as reviewed and revised by Robbins Schwartz attorneys and College Administration, was adopted by the Board of Trustees.

Since then, College personnel, including vice presidents, deans, directors, executive directors, and staff, have been working with attorneys from Robbins Schwartz to update Article 5-Finance regarding law, safety, and policy. Proposed changes were reviewed several times by each entity, and the appropriate administrative procedures were updated or created where applicable.

Recommendation: It is recommended that the Board of Trustees approves the revisions to Article 5-Finance of the Board Policy Manual as reviewed and revised by Robbins Schwartz attorneys and College Administration. **Attorney Reviewed.**

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

Attachment(s): Rock Valley College Board Policy Manual Article 5–Finance

Rock Valley College

RVC Board Policy 5:10.010

Financial Plan of Operation

The College shall exercise its statutory authority to provide for the revenue necessary to maintain the College, consistent with Section 3-23 of the Illinois Public Community College Act. 110 ILCS 805/3-23. The College may make a determination within the operating budget for the distribution of unrestricted revenues other than local property taxes among the operating funds – i.e., the Education Fund and the Operations and Maintenance Fund.

For the purpose of carrying out the entire educational program of this district, the College has established funds in accordance with Administrative Rules of the Illinois Community College Board, as detailed in the ICCB Fiscal Management Manual.

Reference: AR 314
Implemented: April 8, 2014
Revised:

Rock Valley College

RVC Board Policy 5:10.020

Fiscal Year

The College fiscal year shall begin on July 1 of each year and end on June 30 of the following year.

Reference: AR 314
Implemented: April 8, 2014
Revised:

Rock Valley College

RVC Board Policy 5:10.030

Financial Reports

The College shall issue appropriate monthly, quarterly, and annual financial reports. Whenever the issuance of such reports coincide with a regular monthly Board meeting, the reports shall be provided in advance of the Board's meeting, whenever possible.

Reference: AR 314
Implemented: April 8, 2014
Revised:

RVC is an equal opportunity educator and employer.

Rock Valley College

RVC Board Policy 5:10.040

Annual Budget

The College shall develop an annual budget in compliance with all applicable laws. The budget shall contain appropriate financial parameters which are to be reviewed annually by the Board, in conjunction with adoption of the budget. The budget shall be considered an estimate of revenue to be received and a controlled spending plan for the ensuing year.

The tentative budget shall be filed with the Secretary of this Board. Notice that the tentative budget is available for public inspection shall be published and a public hearing on the tentative budget shall be conducted on a timely basis in accordance with the law.

Reference: AR 314
Implemented: April 8, 2014
Revised:

Rock Valley College

RVC Board Policy 5:10.050

Accounting

The College Financial Services Department under the direction of the Vice President of Finance is responsible to record, analyze and report financial transactions of the College.

The Financial Services staff will develop and maintain procedures and controls to ensure that accounting procedures and financial records of the College will be established and maintained in accordance with Generally Accepted Accounting Principles (GAAP) established by the American Institute of Certified Public Accountants, as well as with the ICCB Fiscal Management Manual and the accounting guidelines of the National Association of College and University Business Officers, insofar as they are consistent with the GAAP.

Reference: Board Report 6610
Implemented: May 26, 2009
Revised: April 8, 2014

RVC is an equal opportunity educator and employer.

Rock Valley College

RVC Board Policy 5:10.060

Intra-Fund Budget Transfers

The College from time to time may approve transfers between the various budget items in a fund, not to exceed in the aggregate ten percent of the total of such fund as set forth in the budget, in accordance with Section 3-20.1 of the Public Community College Act, 110 ILCS 805/3-20.1.
Intra-fund budget transfers will be presented to the Board for approval prior to the close of the fiscal year.

Reference: AR 314
Implemented: April 8, 2014
Revised:

Rock Valley College

RVC Board Policy 5:10.070

Inter-Fund Budget Transfers

The College from time to time may approve transfers between various funds to the extent allowed by law. Inter-fund budget transfers will be presented to the Board for approval in advance.

Reference: AR 314
Implemented: April 8, 2014
Revised:

Rock Valley College

RVC Board Policy 5:10.080

Investment

The College shall have an investment program conducted in compliance with federal and state law including the Illinois Public Funds Investment Act, 30 ILCS 235/1 et seq (the “Act”), as the Act may be amended from time to time.
The College shall also recognize that material, relevant, and decision-useful sustainability factors have been or are regularly considered, within the bounds of financial and fiduciary prudence, in evaluating investment decisions. Such factors include, but are not limited to: (1) corporate governance and leadership factors; (2) environmental factors; (3) social capital factors; (4) human capital factors; and (5) business model and innovation factors, as provided under the Illinois Sustainable Investing Act. (40 ILCS 5/1-113.6 and 1-113.17)"

Reference: Board Report(s) 6666, 7699
Implemented: September 17, 2009
Revised: April 8, 2024; May 25, 2020

Rock Valley College

RVC Board Policy 5:10.090

Capital Assets and Depreciation

The College will follow the guidelines set forth by the Governmental Accounting Standards Board (GASB) Statements 34 and 35 in accounting and reporting of capital assets and depreciation.

The College's Financial Services Department, under the direction of the Vice President of Finance/Chief Financial Officer, has developed and is responsible to maintain procedures for accounting and reporting of capital assets and depreciation in accordance with GASB Statements 34 and 35 which address the following:

- Capital asset classification;
- Capital asset valuation;
- Capitalization thresholds, estimated useful lives, depreciation and disposal methods;
- Capital asset impairments; and
- Internal controls over non-capitalized items.

Reference: Board Report 6429
Implemented: May 22, 2007
Revised: April 8, 2014

Rock Valley College

RVC Board Policy 5:10.100

Risk Management Program

The Board of Trustees of Rock Valley College District No. 511 recognizes its stewardship responsibility for the College's human, physical, and financial resources. Consistent with this responsibility, the Board is committed to maintaining a safe and healthy educational and working environment for students, employees, visitors, and the public.

The College shall maintain a comprehensive risk management program designed to identify, assess, prevent, mitigate, respond to, and recover from risks that may adversely affect the College, its operations, or its assets. The program shall support the protection of individuals, College property, and financial resources while promoting compliance with applicable laws, regulations, and recognized safety standards.

The Board authorizes the administration to develop, implement, and maintain administrative procedures necessary to carry out the College's risk management, through environmental health and safety, insurance, loss prevention, claims management, and related programs. The administration shall establish appropriate practices for managing risk exposures, including the retention, transfer, or insurance of risks when determined to be in the best interests of the College.

The College may utilize revenues authorized under the Illinois Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/9-101 et seq.), including Section 9-107, to support risk management activities, insurance, claims administration, loss prevention, safety initiatives, and other authorized risk management purposes.

The College strives to provide a safe educational and working environment in compliance with applicable health and safety laws and regulations. Specific requirements, responsibilities, and procedures related to risk management, environmental health and safety, and risk management allocations shall be established and maintained in administrative procedures.

Reference: Board Report(s) 6608, 7418
Implemented: May 26, 2009
Revised: April 8, 2014; May 23, 2017

Rock Valley College

RVC Board Policy 5:10.110

Fund Transfer Agreement with Rock Valley College Foundation

The College and the Rock Valley College Foundation shall review and update the Fund Transfer Agreement as needed to accomplish in a fiscally responsible manner the transfer of funds and other property.

Reference: Board Report 5953
Implemented: December 11, 2001
Revised: April 8, 2014

Rock Valley College

RVC Board Policy 5:10.120

Purchasing

It is the policy of the Rock Valley College Board of Trustees to provide needed supplies, materials, equipment, and services to support the educational programs of the College through the use of sound, efficient, and effective purchasing procedures which: (1) require Board approval for the award of contracts for supplies, materials, equipment, and/or services involving an expenditure in excess of the amount currently authorized by the Illinois Public Community College Act, Chapter 110, Illinois Compiled Statutes, 805/3-27.1; and (2) authorize the College Administration to award contracts for expenditures less than or equal to the amount currently authorized by the Illinois Community College Act, Chapter 110, Illinois Compiled Statutes, 805/3-27.1.

Board Approval Amount

The College will ensure that expenditures in excess of $25,000 are approved by the Board of Trustees prior to awarding such purchase order(s) and/or contract(s). (110 ILCS 805/3-27.1).

Requirement for Contract Legal Review

The College Administration will have any purchase order or contract in excess of $50,000 reviewed by legal counsel. All other contracts, regardless of amount, shall, by the judgment of the College's Leadership Team, be reviewed by legal counsel. For purposes of this Policy, grant-related documents will be reviewed when the College's Leadership Team determines that legal review is warranted. **(RVC Board Requirement).**

Responsible Bidder Compliance

Responsible bidder for purposes of construction contracts over $25,000.00 shall require submission of proof of compliance with the following criteria: **(RVC Board Requirement):**

1. All applicable law prerequisites to do business in Illinois.
2. Evidence of compliance with:
    a. Federal Employer Tax Identification Number or Social Security Number (for individuals).
    b. Provision of Section 2000(e) of Chapter 21, Title 42 of the United States Code and Federal Executive Order No. 11246 as amended by Executive Order No. 11375 (known as the Equal Opportunity Employment provisions).
3. Certificate of insurance indicating the following coverages: general liability, workers' compensation, completed operations, automobile, hazardous occupation, product liability, and professional liability.
4. Compliance with all provisions of the Illinois Prevailing Wage Act, including wages, submission of certified payroll records, medical and hospitalization insurance, and retirement for those trades covered in the Act.

5. Participation in apprenticeship and training programs applicable to the work being performed on the projects which are approved by and registered with the United States Department of Labor's Office of Apprenticeship and Training.

This Responsible Bidder Compliance Policy shall be reviewed annually by the Board of Trustees from the date of its enactment to evaluate the Policy's impact on Board Policy 5:10.140 (Diverse Vendor Enterprise Use).

Purchases Less Than or Equal to $25,000

Purchases less than or equal to $25,000 will be governed by procedures set forth by the Chief Operations Officer (COO) or the COO's designee and shall be made available for public viewing.

Purchases Subject to Competitive Bidding

All purchases involving expenditures in excess of $25,000 and which are not covered by the fourteen (14) statutory bid exemptions (discussed further below) must be competitively bid. In accordance with the Illinois Public Community College Act, these bids must be sealed by the bidder and must be opened by a member or employee of the Board at a public bid opening, at which the contents of the bids must be announced. Each bidder must receive at least three (3) days' notice of the time and place of such bid opening, and the bid must be advertised for at least ten

(10) days. (110 ILCS 805/3-27.1).

For purposes of this Section, due advertisement includes but is not limited to, at least one public notice at least 10 days before the bid date in a newspaper published in the district, or if no newspaper is published in the district, in a newspaper of general circulation in the area of the district. (110 ILCS 805/3-27.1).

The College President shall recommend approval of all purchases of goods and services in excess of $25,000, which shall be subject to the Board of Trustees' discretionary approval.

Exemptions to the Bidding Requirements

1. Purchases Not Subject to Competitive Bid

All purchases of items that qualify for a statutory bid exemption pursuant to Section 3-27.1 of the Public Community College Act may be made by the Finance/Business Office without advertising for bids and without requiring price quotations. If, for any reason, competitive bids or price quotations are deemed advisable by the VP of Finance/CFO, or the VP of Operations/COO or his/her designee, they will be obtained, and awards will be made on the basis of conformance to specifications and the total cost of the bids/quotes. Items procured under this section will still be subject to Board review and approval if in excess of $25,000. (110 ILCS 805/3-27.1).

2. Cooperative Purchasing

The College may participate in joint purchases by governmental units pursuant to 110 ILCS 805/3-27.2 when it is in the College's best interest to do so. Any cooperative

will be reviewed by the College's attorney to ensure compliance with all applicable statutes, rules, and regulations. (110 ILCS 805/3-27.2).

3. Change Orders – Competitive Bid Contracts

The Public Community College Act (Illinois Compiled Statutes, Chapter 110, Paragraph 805/3-27.1(d)) states that change orders for competitively bid contracts made for the purchase of supplies, materials, or work involving an expenditure in the excess of $25,000 are exempt from competitive bidding only when the change order does not cause additional expenditures in excess of 10% of the contract price, and the change order is due to unforeseen revisions which are not the fault of the contractor. The Board authorizes the College Administration to exercise change orders for construction that are less than 10% of the contract price when the change order amount has previously been approved by the Board of Trustees pursuant to the contract contingency. In order to keep projects moving and avoid delays, which can increase the costs of construction, the Administration may approve change orders that are less than 10% of the contract price without having to receive additional Board approval in accordance with procedures set forth by the COO or the COO's designee which shall be made available for public viewing. All change orders shall be made in writing, and the Board will have no duty to pay for change orders that are not approved by the Administration in writing. The Administration shall disclose all change orders to the Board at the next public Board meeting. (110 ILCS 805/3-27.1(d)).

4. Technology Products and Services

The Public Community College Act (Illinois Compiled Statutes, Chapter 110, Paragraph 805/3-27.1(f)) allows for the purchase of technology and data processing related equipment, software, or services and telecommunications and interconnect equipment, software, and services without formal bids. Therefore, the Board authorizes the President or designee to utilize this provision when, in the opinion of the Administration, it is in the best interest of the College to purchase such products without formal bids. Items procured under this section will still be subject to Board review and approval if in excess of $25,000. (110 ILCS 805/3-27.1(f)).

5. Emergency Expenditures

The Purchasing Department should be contacted as soon as a department determines that an emergency purchasing situation exists. "Emergency Purchases" must follow a special procedure in order to obtain goods or services that exceed the competitive solicitation threshold but must be purchased quickly to respond to an emergency. An emergency arises when (1) the safety and welfare of any person or damage to valuable real or personal property is actual or imminent; (2) the operation or the educational program of the College is disrupted, or disruption may be imminent unless immediate action is taken; and/or (3) the failure to take prompt action may trigger delay and addition unnecessary expense to the College. Examples of an emergency purchase is repair of damages related to a natural disaster (tornado, earthquake, flood, etc.), a manmade disaster (chemical spill, active shooter, fire, etc.), or a biological emergency (communicable disease outbreak, i.e., COVID-19 or other).

Approvals for emergency expenditures over $25,000, unless otherwise exempt, must be approved by 75 percent or six (6) members of the Board of Trustees. In order to efficiently

and promptly address emergencies, for any emergency expenditure between $25,000 and $100,000, the President may provide the initial approval of the expenditure after receiving verbal approval from the Board Chairman, and the Board may retroactively approve the expenditure at the next Board meeting. (110 ILCS 805/3-27.1(m)).

Changes to Shipping, Freight, or Small Price Increases

The Administration shall not be required to obtain Board approval for expenditures for shipping, freight, and/or delivery costs or small price increases which cause the Board-approved purchase price to slightly increase so long as such additional costs comply with Section 3-27.1 of the Community College Act and this Board policy.

Reference: Board Report 5838; Board Report 7564; Board Report 8135
Implemented: September 12, 2000
Revised: October 28, 2014; October 23, 2018; December 2, 2019; February 27, 2024

Rock Valley College

RVC Board Policy 5:10.130

Travel Reimbursement

Board Policy for Reimbursements of Travel, Meal and Lodging Expenses

The Illinois General Assembly enacted Public Act 99-0604, known as the "Local Government Travel Expense Control Act," which Act became effective on January 1, 2017. As required by the Act, it is Rock Valley College's policy to regulate the reimbursement of all College Board member, administrator, and employee travel expenses as set forth below:

1. Definitions.
    a. "Entertainment" includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless ancillary to the purpose of the program or event.
    b. "Travel" means any expenditure directly incident to official College business travel by Board members, administrators, officers or employees of the involving reimbursement to travelers or direct payment to private agencies providing transportation or related services.

2. Reimbursable Rates. The College shall reimburse permitted travel expenses as set forth in the College's administrative procedures.

3. Reimbursement Request Form. The College shall only approve reimbursement of expenses if the Board member, administrator, officer or employee submits said expenses on the form as set forth in the College's administrative procedures. All documents submitted to the College for reimbursement are public records subject to disclosure under the Freedom of Information Act, unless otherwise protected under that Act.

4. Entertainment Expenses. The College shall not reimburse any Board member, administrator, officer, or employee for any entertainment expense unless such expense is ancillary to the purpose of the program or event.

5. Board Approval of Certain Reimbursable Expenses. The following expenses for travel, meals, and lodging may only be approved by a roll call vote at an open meeting of the Board of Trustees of the College:
    a. Any reimbursable expenses of a College administrator, officer or employee that exceeds the maximum allowed under the regulations adopted under Section 2 of this Policy.
    b. Any reimbursable expense of a member of the Board of Trustees of the College.

c. Any other reimbursable expenses because of emergency or other extraordinary circumstances.

6. Compliance with Act. The College shall comply with all other requirements of the Local Government Travel Expense Act and any College policy, procedure or resolution that conflicts with the provisions of the Local Government Travel Expense Act is hereby repealed to the extent of such conflict.

Reference: Board Report(s) 6876, 7382, 7494
Implemented: April 24, 2012
Revised: April 8, 2014; February 28, 2017; March 27, 2018

Rock Valley College

RVC Board Policy 5:10.140

Diverse Vendor Enterprise Use

Rock Valley College recognizes the importance of increasing the participation of businesses owned by minorities, women, and persons with disabilities in public contracts in an effort to overcome the discrimination and victimization such firms have historically encountered. It is the College's policy to promote the economic development of businesses owned by minorities, women and persons with disabilities by setting aspirational goals to award contracts to businesses owned by minorities, females, and persons with disabilities in alignment with the Business Enterprise for Minorities, Women and Persons with Disabilities Act, 30 ILCS 575 et seq (the BEP Act), as amended from time to time, and the Business Enterprise Council for Minorities, Women, , and Persons with Disabilities.

It is the intent of the State of Illinois that public agencies, including community colleges, aspire to award contracts to minority, women, or disabled-owned business enterprises consistent with the BEP Act. In support of this policy, the College shall establish and maintain procedures to encourage the use of businesses owned by minorities, women, and persons with disabilities in accordance with the BEP Act.

Reference: Board Report(s) 7326, 7333, 7795
Implemented: August 23, 2016; September 27, 2016; March 23, 2021
Revised:

Rock Valley College

RVC Board Policy 5:10.150

Bond Record Keeping Policy

It is necessary and in the best interest of the College to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the Bonds/Certificates and other debt obligations of the College, the interest on which is excludable from "gross income" for federal income tax purposes or which enable the College or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds (including the Bonds/Certificates, the "*Tax Advantaged Obligations*").
Further, it is necessary and in the best interest of the College that (i) the Board adopt policies with respect to record-keeping and post issuance compliance with the College's covenants related to its Tax Advantaged Obligations and (ii) the Compliance Officer (as hereinafter defined) at least annually review the College's Contracts (as hereinafter defined) to determine whether the Tax Advantaged Obligations comply with the federal tax requirements applicable to each issue of the Tax Advantaged Obligations. The Board and the College hereby adopt the following Record-Keeping Policy and, in doing so, amend any similar Record-Keeping Policy or Policies heretofore adopted:

(a) *Compliance Officer Is Responsible for Records*. The Treasurer (the "*Compliance Officer*") is hereby designated as the keeper of all records of the College with respect to each issue of the Tax Advantaged Obligations, and such officer shall report to the Board at least annually that he/she has all of the required records in his/her possession, or is taking appropriate action to obtain or recover such records.

(b) *Closing Transcripts*. For each issue of Tax Advantaged Obligations, the Compliance Officer shall receive, and shall keep and maintain, a true, correct and complete counterpart of each and every document and agreement delivered in connection with the issuance of the Tax Advantaged Obligations, including without limitation (i) the proceedings of the College authorizing the Tax Advantaged Obligations, (ii) any offering document with respect to the offer and sale of the Tax Advantaged Obligations, (iii) any legal opinions with respect to the Tax Advantaged Obligations delivered by any lawyers, and (iv) all written representations of any person delivered in connection with the issuance and initial sale of the Tax Advantaged Obligations.

(c) *Arbitrage Rebate Liability*. The Compliance Officer shall review the agreements of the College with respect to each issue of Tax Advantaged Obligations and shall prepare a report for the Board stating whether or not the College has any rebate liability to the United States Treasury, and setting forth any applicable

exemptions that each issue of Tax Advantaged Obligations may have from rebate liability. Such report shall be updated annually and delivered to the Board.

(d) *Recommended Records*. The Compliance Officer shall review the records related to each issue of Tax Advantaged Obligations and shall determine what requirements the College must meet in order to maintain the tax-exemption of interest paid on its Tax Advantaged Obligations, its entitlement to direct payments by the United States Treasury of the applicable percentages of each interest payment due and owing on its Tax Advantaged Obligations, and applicable tax credits or other tax benefits arising from its Tax Advantaged Obligations. The Compliance Officer shall then prepare a list of the contracts, requisitions, invoices, receipts and other information that may be needed in order to establish that the interest paid on the Tax Advantaged Obligations is entitled to be excluded from "gross income" for federal income tax purposes, that the College is entitled to receive from the United States Treasury direct payments of the applicable percentages of interest payments coming due and owing on its Tax Advantaged Obligations, and the entitlement of holders of any Tax Advantaged Obligations to any tax credits or other tax benefits, respectively. Notwithstanding any other policy of the College, such retained records shall be kept for as long as the Tax Advantaged Obligations relating to such records (and any obligations issued to refund the Tax Advantaged Obligations) are outstanding, plus three years, and shall at least include:

(i) complete copies of the transcripts delivered when any issue of Tax Advantaged Obligations is initially issued and sold;

(ii) copies of account statements showing the disbursements of all Tax Advantaged Obligation proceeds for their intended purposes, and records showing the assets and other property financed by such disbursements;

(iii) copies of account statements showing all investment activity of any and all accounts in which the proceeds of any issue of Tax Advantaged Obligations has been held or in which funds to be used for the payment of principal of or interest on any Tax Advantaged Obligations has been held, or which has provided security to the holders or credit enhancers of any Tax Advantaged Obligations;

(iv) copies of all bid requests and bid responses used in the acquisition of any special investments used for the proceeds of any issue of Tax Advantaged Obligations, including any swaps, swaptions, or other financial

derivatives entered into in order to establish that such instruments were purchased at *fair market value*;

(v) copies of any subscriptions to the United States Treasury for the purchase of State and Local Government Series (SLGS) obligations;

(vi) any calculations of liability for *arbitrage rebate* that is or may become due with respect to any issue of Tax Advantaged Obligations, and any calculations prepared to show that no arbitrage rebate is due, together, if applicable, with account statements or cancelled checks showing the payment of any rebate amounts to the United States Treasury together with any applicable IRS Form 8038-T; and

(vii) copies of all contracts and agreements of the College, including any leases (the "*Contracts*"), with respect to the use of any property owned by the College and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations effective at any time when such Tax Advantaged Obligations are, will or have been outstanding. Copies of contracts covering no more than 50 days of use and contracts related to College employees need not be retained.

(e) *IRS Examinations or Inquiries*. In the event the IRS commences an examination of any issue of Tax Advantaged Obligations or requests a response to a compliance check, questionnaire or other inquiry, the Compliance Officer shall inform the Board of such event, and is authorized to respond to inquiries of the IRS, and to hire outside, independent professional counsel to assist in the response to the examination or inquiry.

(f) *Annual Review*. The Compliance Officer shall conduct an annual review of the Contracts and other records to determine for each issue of Tax Advantaged Obligations then outstanding whether each such issue complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans. The Compliance Officer is expressly authorized, without further official action of the Board, to hire outside, independent professional counsel to assist in such review. To the extent that any violations or potential violations of federal tax requirements are discovered incidental to such review, the Compliance Officer may make recommendations or take such actions as the Compliance Officer shall reasonably deem necessary to assure the timely correction of such violations or potential violations through remedial actions described in the United States

Treasury Regulations, or the Tax Exempt Bonds Voluntary Closing Agreement Program described in Treasury Notice 2008-31 or similar program instituted by the IRS.

(g) *Training*. The Compliance Officer shall undertake to maintain reasonable levels of knowledge concerning the rules related to tax-exempt bonds (and build America bonds and tax credit bonds to the extent the College has outstanding build America bonds or tax-credit bonds) so that such officer may fulfill the duties described in this Section. The Compliance Officer may consult with counsel, attend conferences and presentations of trade groups, read materials posted on various web sites, including the web site of the Tax-Exempt Bond function of the IRS, and use other means to maintain such knowledge. Recognizing that the Compliance Officer may not be fully knowledgeable in this area, the Compliance Officer may consult with outside counsel, consultants and experts to assist him or her in exercising his or her duties hereunder. The Compliance Officer will endeavor to make sure that the College's staff is aware of the need for continuing compliance. The Compliance Officer will provide copies of this Resolution and the Tax Exemption Certificate and Agreement or other applicable tax documents for each series of Tax Advantaged Obligations then currently outstanding (the "Tax Agreements") to staff members who may be responsible for taking actions described in such documents. The Compliance Officer should assist in the education of any new Compliance Officer and the transition of the duties under these procedures. The Compliance Officer will review this Resolution and each of the Tax Agreements periodically to determine if there are portions that need further explanation and, if so, will attempt to obtain such explanation from counsel or from other experts, consultants or staff.

(h) *Amendment and Waiver*. The procedures described in this Section are only for the benefit of the College. No other person (including an owner of a Tax Advantaged Obligation) may rely on the procedures included in this Section. The College may amend this Section and any provision of this Section may be waived, without the consent of the holders of any Tax Advantaged Obligations and as authorized by passage of a resolution by the Board. Additional procedures may be required for Tax Advantaged Obligations the proceeds of which are used for purposes other than capital governmentally owned projects or refundings of such, including tax increment financing bonds, bonds financing output facilities, bonds financing working capital, or private activity bonds. The College also recognizes that these procedures may need to be revised in the event the College enters into any derivative products with respect to its Tax Advantaged Obligations.

Reference: Board Report 7514

Rock Valley College

Implemented: April 24, 2018
Revised:

Rock Valley College

RVC Board Policy 5:10.160

Operating Fund Balance

Purpose

This policy describes the guidelines for unreserved fund balances in the College's operating (general) fund.

Goal

Fund balance is the balance of a fund after all liabilities have been deducted from the assets of the fund. The goal is to establish and maintain an operating fund (education fund and operations and maintenance fund) balance of thirty-five (35%) to fifty (50%) percent of the following year's budgeted expenses.

Utilization

Expenditures or transfers to other funds from the unreserved operating fund balance must be approved by the Board of Trustees.

Replenishment of Reserve Deficits

In the event the operating fund balance falls below thirty-five (35%) percent, the vice president of finance/chief financial officer, or designee, will implement and submit to the Board of Trustees, in conjunction with the proposed budget a plan for corrective action to restore the fund balance to its goal of thirty-five (35%) percent.

Annual Review

Compliance with this policy will be reviewed by the vice president of finance/chief financial officer or designee during the budget adoption process.

The Board of Trustees will receive a report of year-end reserves in the operating fund as part of the year-end financial report.

Reference: Board Report 7764
Implemented: October 27, 2020
Revised:

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Rock Valley College

RVC Board Policy 5:10.170

Bond Disclosure Compliance

It is necessary and in the best interest of the College to ensure compliance with its responsibilities under federal securities laws, including its continuing disclosure undertakings (the *"Undertakings"*) under Rule 15c2-12 of the Securities Exchange Act of 1934, as amended (the *"Rule"*), and the statements of the Securities and Exchange Commission (the *"SEC"*) in enforcement actions; and it is necessary and in the best interest of the College that the College adopt appropriate policies and procedures (the *"Disclosure Policies and Procedures"*) and training to enable the College to create accurate disclosures with respect to its (i) preliminary official statements, final official statements and any supplements or amendments thereto, disseminated by the College pursuant to the issuance by the College of any bonds, notes, certificates or other obligations, (ii) Financial Information, as required by and defined in the Undertakings to be filed with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access (*"EMMA"*) system, and (iii) notices of material or reportable events, each as defined in the Undertakings, and any other required or voluntary disclosures to EMMA.

Reference: Board Report 7964
Implemented: June 28, 2022
Revised:

Rock Valley College

RVC Board Policy 5:10.010

Financial Plan of Operation

The College shall exercise its statutory authority to provide for the revenue necessary to maintain the College, consistent with Section 3-23 of the Illinois Public Community College Act, 110 ILCS 805/3-23. The College may make a determination within the operating budget for the distribution of unrestricted revenues other than local property taxes among the operating funds – i.e., the Education Fund and the Operations and Maintenance Fund.

For the purpose of carrying out the entire educational program of this district, the College has established funds in accordance with Administrative Rules of the Illinois Community College Board, as detailed in the ICCB Fiscal Management Manual.

Reference: AR 314
Implemented: ~~**Adopted**~~: April 8, 2014
Revised :

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Rock Valley College

RVC Board Policy 5:10.020

Fiscal Year

The College fiscal year shall begin on July 1 of each year and end on June 30 of the following year.

Reference: AR 314
Implemented: ~~**Adopted:**~~ April 8, 2014
Revised:

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RVC Board Policy 5:10.030

Financial Reports

The College shall issue appropriate monthly, quarterly, and annual financial reports. Whenever the issuance of such reports coincide with a regular monthly Board meeting, t~~T~~he ~~I~~ reports shall be provided in advance of the Board's ~~regular monthly~~ meeting~~s~~, whenever possible.

Reference: AR 314
Implemented: April 8, 2014
Revised; ~~Adopted:~~ ~~April 8, 2014~~

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RVC Board Policy 5:10.040

Annual Budget

The College shall develop an annual budget in compliance with all applicable laws. The budget shall contain appropriate financial parameters which are to be reviewed annually by the Board, in conjunction with adoption of the budget. The budget shall be considered an estimate of revenue to be received and a controlled spending plan for the ensuing year.

The tentative budget shall be filed with the Secretary of this Board. ~~, and n~~Notice that the tentative budget is available for public inspection shall be published and a public hearing on the tentative budget shall be conducted on a timely basis in accordance with the law.

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Reference: AR 314
Implemented: April 8, 2014
Revised; ~~Adopted:~~ ~~April 8, 2014~~

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RVC Board Policy 5:10.050

Accounting

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Reference: Board Report 6610
Implemented: May 26, 2009
Revised: April 8, 2014

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RVC Board Policy 5:10.060

Intra-Fund Budget Transfers

The College from time to time may approve transfers between the various budget items in a fund, not to exceed in the aggregate ten percent of the total of such fund as set forth in the budget, in accordance with Section 3-20.1 of the Public Community College Act, 110 ILCS 805/3-20.1.

Intra-fund budget transfers will be presented to the Board for approval prior to the close of the fiscal year.

Reference: AR 314
Implemented: April 8, 2014
Revised; ~~Adopted:~~ ~~April 8, 2014~~

Commented [TH6]: RVC does not report these to the Board. Strike proposed changes. No admin procedure, SOP will be housed in intranet. 8/10/26

Commented [MG7R6]: Recommend that this language be re-added. Section 7-15 of the Community College Act requires the Board to approve the transfer. ("Sec. 7-15. The board may at any regular meeting on or after July 1 in any year, by a vote of 2/3 of all its members, authorize the making of transfers within any fund under its jurisdiction of sums of money appropriated for one object or purpose to another object or purpose, which action shall be entered in its proceed... ...).

Commented [TH8R6]: We accept this recommendation, thank you!

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RVC Board Policy 5:10.070

Inter-Fund Budget Transfers

The College from time to time may approve transfers between various funds to the extent allowed by law. Inter-fund budget transfers will be presented to the Board for approval~~-~~ in advance.~~prior to the close of the fiscal year.~~

Reference: AR 314
Implemented: April 8, 2014
Revised; ~~Adopted:~~ ~~April 8, 2014~~

Commented [TH9]: Please note changes in our process. We ask permission before conducting interfund budget transfers. No admin procedure, SOP will be housed in intranet. 8/10/26

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Rock Valley College

RVC Board Policy 5:10.080

Investment

The College shall have an investment program conducted in compliance with federal and state law including the Illinois Public Funds Investment Act, 30 ILCS 235/1 et seq (the "Act"), as the Act may be amended from time to time.

The College shall also recognize that material, relevant, and decision-useful sustainability factors have been or are regularly considered, within the bounds of financial and fiduciary prudence, in evaluating investment decisions. Such factors include, but are not limited to: (1) corporate governance and leadership factors; (2) environmental factors; (3) social capital factors; (4) human capital factors; and (5) business model and innovation factors, as provided under the Illinois Sustainable Investing Act. (40 ILCS 5/1-113.6 and 1-113.17)"

Reference: Board Report(s) 6666, 7699
Implemented: September 17, 2009
Revised: April 8, 2024; May 25, 2020

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Commented [MG10]: Does the College have a separate Investment Policy (is the "investment program" a separate policy?

30 ILCS 235/2.5 requires a number of items in the policy. I'm not sure if the investment program is being adopted as a "policy" pursuant to this policy, but something to consider.

Commented [TH11R10]: The investment Program is an admin procedure with the details. We are reviewing this. Should we put the details in the admin procedure back in this policy?8/10/26

Commented [TH12R10]: Response from Robbins Schwartz received via email on 10/22:
I would say this is up to the College. The policy currently reads that the College shall have an investment program in compliance with 30 ILCS 235/1 et seq. If the College does not have a separate Investment Program and the administrative procedure utilized is co[illegible]t with the Act, then it may not be necessa[illegible] include the details of the admin procedure back into this policy.

Commented [TH13R10]: We will reflect the details in the administrative procedure

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RVC Board Policy 5:10.090

Capital Assets and Depreciation

The College will follow the guidelines set forth by the Governmental Accounting Standards Board (GASB) Statements 34 and 35 in accounting and reporting of capital assets and depreciation.

The College's Financial Services Department, under the direction of the Vice President of Finance/Chief Financial Officer ~~Administrative Services~~, has developed and is responsible to maintain procedures for accounting and reporting of capital assets and depreciation in accordance with GASB Statements 34 and 35 which address the following:

- Capital asset classification;
- Capital asset valuation;
- Capitalization thresholds, estimated useful lives, depreciation and disposal methods;
- Capital asset impairments; and
- Internal controls over non-capitalized items.

Commented [TH14]: No Administrative Procedure is needed. Several SOPs between Finance and Business Services will be created/updated 8/10/26

Reference: Board Report 6429
Implemented: May 22, 2007
Revised: April 8, 2014

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Rock Valley College

RVC Board Policy 5:10.100

~~Insurance and~~ Risk Management Program

~~The College has developed a Risk Management Program, Exhibit A, which is a comprehensive safety and risk program to address potential injury and loss to its employees, students, and visitors to the campus (es) as well as College property.~~

The Board of Trustees of Rock Valley College District No. 511 recognizes its stewardship responsibility for the College's human, physical, and financial resources. Consistent with this responsibility, the Board is committed to maintaining a safe and healthy educational and working environment for students, employees, visitors, and the public.

The College shall maintain a comprehensive risk management program designed to identify, assess, prevent, mitigate, respond to, and recover from risks that may adversely affect the College, its operations, or its assets. The program shall support the protection of individuals, College property, and financial resources while promoting compliance with applicable laws, regulations, and recognized safety standards.

The Board authorizes the administration to develop, implement, and maintain administrative procedures necessary to carry out the College's risk management, through environmental health and safety, insurance, loss prevention, claims management, and related programs. The administration shall establish appropriate practices for managing risk exposures, including the retention, transfer, or insurance of risks when determined to be in the best interests of the College.

The College may utilize revenues authorized under the Illinois Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/9-101 et seq.), including Section 9-107, to support risk management activities, insurance, claims administration, loss prevention, safety initiatives, and other authorized risk management purposes.

The College strives to provide a safe educational and working environment in compliance with applicable health and safety laws and regulations. Specific requirements, responsibilities, and procedures related to risk management, environmental health and safety, and risk management allocations shall be established and maintained in administrative procedures.

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Commented [TH15]: Response from Robbins Schwartz received via email on 10/22:
This is fine.

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Commented [TH16]: We want to keep the board policy as concise as possible, so we would like to use this added language as the board policy and then create 3 detailed admin procedures to encompass the language from exhibits A and B into the insurance, risk, and tort admin procedures. Please advise if you agree with this approach 10/13/26

Commented [TH17R16]: Response from Robbins Schwartz received via email on 10/22:
This is okay as long as the three admin procedures include the language in Exhibits A and B. The College should also reference the specific admin procedures in this section once they are created so they can be easily referenced.

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Rock Valley College

RVC Board Policy 5:10.100

Reference: Board Report(s) 6608, 7418
Implemented: May 26, 2009
Revised: April 8, 2014; May 23, 2017

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Exhibit A: Risk Management Program

Rock Valley College District No. 511

1. Introduction

1.1 Policy

The Board of Trustees of Rock Valley College District No. 511 ("College") recognizes its role of stewardship over the assets of the College, both human and financial. It interprets its responsibility in this area as requiring the highest possible concern for the safety of its students and employees, and the public. The College shall therefore have in operation a comprehensive Risk Management Program designed to protect the College against any liability or loss which may be imposed upon it or one of its employees for a tortious act, and to identify risk management, educational, inspectional and supervisory expenses directly attributable or relating to loss prevention and loss reduction.

The College recognizes its ability to budget for and thereby retain limited and predictable exposures to loss. It shall not be the College practice to attempt to insure such foreseeable and bearable exposures, if alternatives can be achieved with due regard to sound risk management practices. Only when it is deemed that the College cannot eliminate or economically retain an exposure to loss shall it be transferred by purchase of insurance. Moreover, even if insurance is purchased, the College shall continue to perform sound risk management practices pursuant to this policy in order to minimize liability or loss and to reduce insurance premiums.

1.2 Purpose

It is of the utmost importance for the College to: (1) ensure the health and safety of all visitors, employees and students; (2) ensure College buildings and grounds are maintained in a safe condition; and (3) provide careful supervision of College property.

Risk management is a management tool to assess and mitigate events that might adversely impact the College. This Risk Management Program presents the process for implementing proactive risk management as part of the overall management of the College. This Program describes the framework for identifying, analyzing, prioritizing, and tracking loss exposures, and planning adequate resources to manage loss exposures. It assigns specific responsibilities for the management of risk and prescribes the processes to be followed.

1.3 Legal Authority

The Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/9-101 et seq.) authorizes a community college to levy a tax which, when collected, will pay the cost of risk management (Section 9-107). In addition, this Section allows funds raised pursuant to its provisions to be used to pay the cost of insurance, including all operating and administrative costs and expenses directly

Commented [JL18]: Note the Risk Management Committee should regularly meet (we recommend at least yearly) to monitor risk management issues, as set forth in this program, identify new risk, and implement any additional risk management techniques.

Commented [TH19R18]: We have safety committee that operates in similar manner. Should we have two separate committees or can the one committee function in both capacities? We prefer one committee 8/10/26

Commented [TH20]: We are suggesting to move this section to the actual board policy.

associated therewith, claim services and risk management directly associated therewith, claim services and risk management directly attributable to loss prevention and loss reduction, educational, inspectional and supervisory services directly relating to loss prevention and loss reduction, to purchase claim services, to pay for judgments or settlements, or to otherwise pay the cost of risk management plans. The Illinois Appellate Court for the Second District has affirmed a community college authority for such a levy and to pay such expenses in re *Objections to Tax Levies of Freeport School Dist. No. 145 et al.*, 372 Ill. App.3d 562, 865 N.E.2d 361 (2nd Dist. 2007).

1.4 Program Summary

This Risk Management Program identifies and establishes an effective risk management process that uses the College's physical and human resources to effectuate the policy and achieve the purposes set forth herein. The steps in the risk management process accepted by the Second District Appellate Court in re Objections to Tax Levies of Freeport School Dist. No. 145 et al. are incorporated herein as the basis of this Risk Management Program, namely: (1) identify and analyze loss exposures; (2) select techniques for treating loss exposures; (3) implement the selected techniques; and (4) monitor and modify the selected techniques. The College finds that the most effective manner in which to implement this Risk Management Program is to create a Risk Management Committee which will have the duty to apply all four steps of the risk management process.

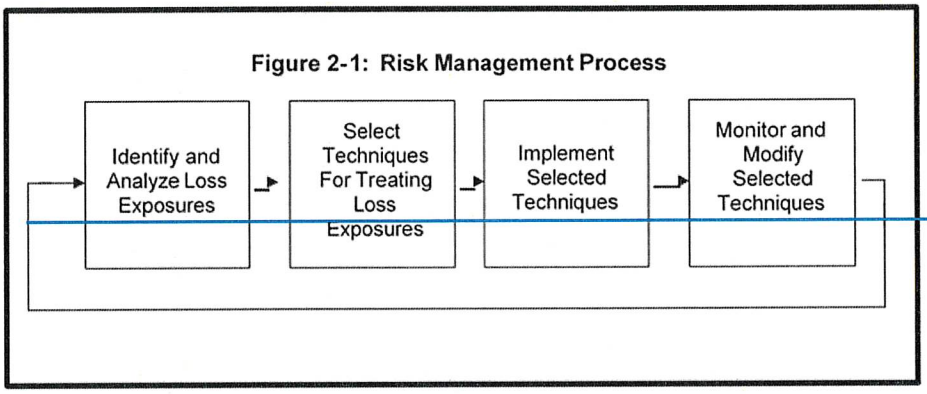
1.5 Supplementation, Clarification and Amendment

The policy, purpose, authority and program provided for in this Risk Management Program are not new to the College. Many College employees already perform the risk management process pursuant to the Colleges' policies, practices and procedures. This Risk Management Program is therefore intended to supplement, and to the extent necessary clarify and amend those policies, practices and procedures, in order to implement risk management activities in the manner stated in this Risk Management Program.

2. Risk Management Process

2.1 Overview

Figure 2-1 illustrates in general terms the overall Risk Management Process that will be followed. As seen, the Risk Management Process is an iterative process, with each step in the process building on the results of the previous step. Each of the risk management steps shown in the figure below are described more fully in the following paragraphs.



A loss exposure is a set of circumstances that presents a possibility of loss, whether or not a loss actually takes place. (1) More specific in terms of this Risk Management Program, the loss exposures to be addressed are circumstances that would give rise to liability or loss which may be imposed upon the College or one of its employees for a tortious act. A tort is a wrong against another for which the law provides money damages as a remedy, such as a personal injury. A tort may include physical and/or emotional harm to a person, a violation of a person's legal rights, and/or physical harm to a person's property.

(1) Source: Williams, C. Arthur Jr., et al. Principles of Risk Management and Insurance, 2nd ed., American Institute for Property and Liability Underwriters, 1981, vol. I, p. 2.

2.2 Identify and Analyze Loss Exposures

The first step in the Risk Management Process is to identify and analyze loss exposures. These steps include: (1) identifying persons and property that are exposed to loss and the perils that can cause the loss; and (2) measuring the potential frequency and severity of the loss exposures. Identification should be both a systematic and a continuing process to review all property, activities, and personnel to determine what loss exposures are faced by the College. Measurement should review the number of accidents that are likely to occur, how severe the dollar losses are likely to be, and the variation in the potential losses in order to prioritize the exposures according to their importance.

2.3 Select Techniques for Treating Loss Exposures

After the loss exposures have been identified and analyzed, the second step in the Risk Management Process is to develop techniques to manage those exposures that are significant by analyzing various techniques and selecting those best fitted for each exposure. There are essentially four risk-managing techniques:

1. **Loss Exposure Avoidance**, which eliminates the sources of loss exposures and replaces them with lower risk solutions;

2. **Loss Transfer**, which is the reallocation of the exposure to others, such as the purchase of insurance;

3. **Loss Exposure Control**, which manages the loss in a manner that reduces the likelihood of its occurrence and/or minimizes the effect on the College; and

4. **Loss Exposure Assumption** (also known as "self-insurance"), which is the acknowledgment of the existence of a particular loss exposure and a conscious decision to accept the associated level of loss exposure with or without engaging any special efforts to control it.

Additionally, using a combination of the four techniques is also possible. In determining the "best" overall technique(s) for treating loss exposures, all potentially applicable techniques should be identified and evaluated, using the following criteria:

- Feasibility of the technique;
- Expected effectiveness of the technique;
- Cost implications of the technique; and
- Effect on the College's performance.

2.4 Implement Selected Techniques

The third step in the Risk Management Process is to implement the selected techniques using the College's physical and human resources. This step entails determining how to implement the selected techniques, identifying what person(s) will perform and monitor the techniques, and communicating that information to the appropriate personnel, and may also include any educational, inspectional, and supervisory tasks related thereto. The components of implementation may include but are not limited to educating the person(s) identified, and then supervising and inspecting the implementation of the technique to ensure that the technique is properly implemented and that the technique is achieving the desired results.

2.5 Monitor and Modify the Selected Techniques

The fourth step in the Risk Management Process is to monitor the implementation of the techniques to determine whether they should be modified. Key components of this step in the Risk Management Process are the supervision and inspection of the implementation of the technique, which will reveal if the technique is successfully addressing the loss exposures identified in step one. The Board finds that the most effective manner to monitor the selected techniques includes not only supervision and inspection by the College administration, but also requires self-reporting by the person(s) selected to implement the techniques because those person(s) are in a unique position to most readily evaluate the effectiveness of the

selected techniques. If a technique is not working and a correction is warranted, the first three steps in the risk management process should be repeated.

3. Risk Management Organization

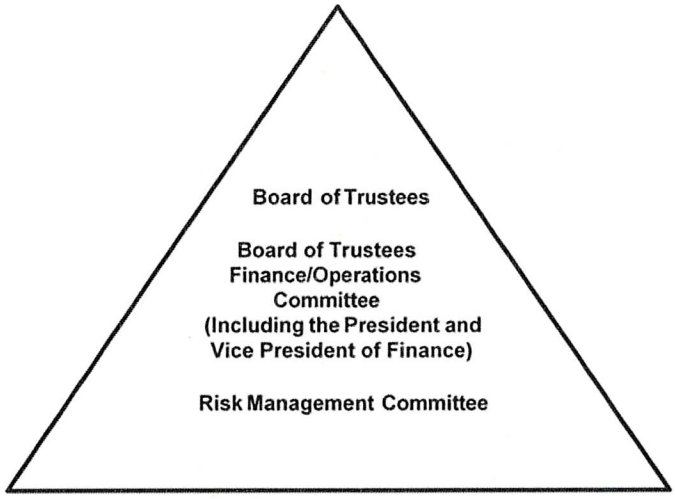
3.1 Overview

The College finds that the most effective manner in which to implement this Risk Management Program is to create a Risk Management Committee which will have the duty to apply all four steps of the Risk Management Process.

3.2 Risk Management Organization

The President, Vice President of Finance, and other designated administrators should oversee, coordinate, and assign responsibilities for implementing this Risk Management Program, and should report to the Board of Trustees through the Board Finance and Operations Committee. The Risk Management Committee should perform the Risk Management Process, and report to the Vice President of Finance. Figure 3.2 illustrates the risk management organization.

Figure 3.2: Risk Management Organization



3.2.1 Vice President of Finance, and other Designated Administrators

The Vice President of Finance, and other designated administrators have the general responsibility for the implementation and maintenance of this Risk Management Program. They should continually evaluate the effectiveness of the Program and be

apprised of needed revisions, additions or deletions to the components and assigned responsibilities.

The Vice President of Finance, and other designated administrators should assign College employees to serve on the Risk Management Committee, and should also be members of the Committee.

The Vice President of Finance, and other designated administrators should review and consider the results of the Risk Management Process performed by the Risk Management Committee, and perform the Risk Management Process for the areas over which they have sole responsibility.

In performing their responsibilities, they should:

- Finalize changes, if any, to College policies, practices and procedure to implement and/or monitor the selected risk management techniques and communicate any changes to all College employees;
- Modify job descriptions for each employee who will be implementing and/or monitoring the selected risk management techniques;
- Ensure that each employee is aware of his/her revised job description that relate to his/her part in implementing and/or monitoring the selected risk management techniques;
- Provide training to an employee if necessary to support his/her responsibilities for implementing and/or monitoring the selected risk management techniques;
- Monitor the overall success/failure of the selected risk management techniques on a regular basis, and revise the techniques and College policies, practices and procedures and employee job descriptions as necessary; and
- Report to the Board Finance and Operations Committee

3.2.2 Risk Management Committee

The members of the Risk Management Committee should perform the Risk Management Process. In performing their responsibilities, the Committee should:

- Communicate the results of their performances of the Risk Management Process to the other members of the Committee;
- Recommend changes, if any, to College policies, practices and procedure to implement and/or monitor the selected risk management techniques;
- Recommend job descriptions for each employee who will be implementing and/or monitoring the selected risk management techniques;
- Ensure that each employee is aware of his/her revised job description that relate to his/her part in implementing and/or monitoring the selected risk management techniques;
- Provide training to an employee if necessary to support his/her responsibilities for implementing and/or monitoring the selected risk management techniques;

- Monitor the overall success/failure of the selected risk management techniques on a regular basis, and revise the techniques and College policies, practices and procedures and employee job descriptions as necessary; and
- Report to through the Vice President of Finance to the President and the Board Finance and Operations Committee and then to the Board of Trustees

The job description of every employee position affected is hereby revised to include the extra duties and responsibilities required to fully implement and evaluate the risk management components of this Risk Management Program.

4. Risk Management Implementation

4.1 Overview

The Vice President of Finance, and other designated administrators initiate this Risk Management Program by selecting the members of the Risk Management Committee. The Committee will perform the Risk Management Process. The Committee should analyze the results of the performance of the Risk Management Process, and recommended changes, if any, to College policies, practices and procedure and employee job descriptions to implement and/or monitor the selected risk management techniques. The Vice President of Finance, and other designated administrators should finalize and communicate the changes, if any, to College policies, practices and procedure and employee job descriptions. The Committee continually monitors the Risk Management Program.

4.2 Implementation of the Risk Management Program

4.2.1 Selection of the Risk Management Committee

The general responsibility for the implementation and maintenance of this Risk Management Program rests with the Vice President of Finance, and other designated administrators. They should continually evaluate the effectiveness of the Program and be apprised of needed revisions, additions or deletions to the components and assigned responsibilities.

The Vice President of Finance, and other designated administrators should select the members of the Risk Management Committee, and also serve as members of the Committee. The number of members on the Committee should only be as many as are needed to provide a broad overview of the College's risks, but should be sufficient to include a group of employees that are knowledgeable about the full breadth of the College's operations, including those most directly related to: (1) the health and safety of all visitors, employees and students; (2) College buildings and grounds; and (3) College property. The members of the Committee should be provided copies of this Risk Management Program.

4.2.2 Risk Management Committee Performs the Risk Management Process

The Risk Management Committee should analyze each area of risk to evaluate its applicability to the College and its potential impact, and should perform the Risk Management Process. The Committee may form subcommittees as necessary to research and report on specific topics.

4.2.3 Risk Management Committee Analyzes the Results of the Risk Management Process and Recommends Changes, if any, to College Policies, Practices and Procedure and Employee Job Descriptions to Implement and/or Monitor the Selected Risk Management Techniques

The Committee should discuss and analyze the results of the Risk Management Process to develop a consensus on the potential frequency and severity of losses associated with the College's risks, and to prioritize the risks for intervention.

The Risk Management Committee should report its findings, including the risks identified, techniques considered, and the recommended techniques for implementation and monitoring to the Vice President of Finance, and other designated administrators.

4.2.4 Finalizing Changes, if any, to College Policies, Practices, and Procedures, and Employee Job Descriptions

The Vice President of Finance, and other designated administrators should prioritize the risks identified, select techniques, and implement and monitor the techniques selected. They should work closely with the Risk Management Committee, particularly within the areas of operation that will implement the techniques selected. They may appoint persons to act as liaisons to applicable areas of operation. The selected techniques and monitoring methods should be implemented by maintaining, modifying, adding, deleting, or otherwise changing the policies, practices and procedures of the College and/or the training, responsibilities and job descriptions of College employees. Such changes may include requiring College employees to perform certain tasks, as well as inspecting and supervising others.

4.2.5 Communication and Implementation of the Selected Techniques and Monitoring Methods

The Vice President of Finance, and other designated administrators should communicate the changes, if any, to College policies, practices, and procedures, and employee job descriptions to the College employees in a manner deemed most effective and efficient. It will then be the responsibility of all College employees to implement the selected techniques and/or monitoring methods.

Implementation of the Program is an ongoing process, and the Vice President of Finance, and other designated administrators generally have primary responsibility for monitoring implementation and ensuring that the ongoing work of the Risk Management Committee (and operational areas) occurs. The Committee is

responsible for monitoring the College's losses and identifying and analyzing any changes in risks.

4.3 Allocation of Salaries

For purposes of properly levying for the expenses of this Risk Management Program pursuant to the Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/9-101 et seq.) and *In re Objections to Tax Levies of Freeport School Dist. No. 145 et al.*, 372 Ill. App.3d 562, 865 N.E.2d 361 (2nd Dist. 2007), it is necessary to determine what portion of each College employee's salary is attributed to his/her responsibilities under this Risk Management Program and College policies, practices and procedures to implement and/or monitor the selected risk management techniques. The Vice President of Finance, and other designated administrators, with the assistance of the Risk Management Committee, should estimate the portion of each College employee's time spent on this Risk Management Program and College policies, practices and procedures to implement and/or monitor the selected risk management techniques. The President shall report to the Board the allocations determined for purposes of allocating a particular portion of an employee's compensation to the Tort Immunity levy. Performing ordinary duties with due care shall not be allocated and chargeable to the Tort Immunity levy. The Vice President of Finance' report may be similar to the form reflected in Exhibit B hereto.

The Board shall review the Vice President of Finance recommended allocations of salaries to the tort levy. The Board may adopt the Tort Immunity Levy based on the Vice President of Finance' report and in accordance with the Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/9-101 et seq.) and *In re Objections to Tax Levies of Freeport School Dist. No. 145 et al.*, 372 Ill. App.3d 562, 865 N.E.2d 361 (2nd Dist. 2007). Notwithstanding the Foregoing, it is the policy of the College that all non-salary related expenditures shall be paid first out of taxes collected pursuant to the Tort Immunity levy, and that the salaries allocated for risk management purposes shall only be paid from taxes remaining after such non-salary expenditures.

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RockValleyCollege

EXHIBIT B: Risk Management Categories and Job Assignments

Vice President of Finance's Recommended Salary Allocations from the Tort Immunity Levy

The attached salary allocations are recommended to be charged to, and payable with, Tort Immunity Levy Funds during the fiscal year. Specific job duties for each included employee are described in the Risk Management Program and College policies, practices and procedures and employee job descriptions.

I (1%)	This category includes but is not limited to, monitoring conditions, events, and circumstances present through daily operations in the accomplishment of job position tasks and functions. Certain employees in the following positions: IT, faculty, administrators, program chairs/coordinators, administrative assistants.
II (1%)	Ensure the health, welfare, safety and evacuation of all visitors, employees and students during adverse and/or emergency conditions at the College. (Leadership, RVC Police, FPOM employees, NIMS and C-Cert trained
III (5% Instruct.)	Personnel in this category are trained in the use and dispensing of chemicals which may be considered hazardous. Personnel are required to handle, store, dispense and properly dispose of hazardous chemicals in a lab environment. (Lab assistants and Associated Deans)
IV (5%)	Personnel in this category are the primary point of contact during weekend and non-working day events which require administrative oversight to include taking action on safety and security issues. This individual is usually the senior administrator during the event. Personnel are required to handle all emergency conditions during the hours of operation of the event. Theater staff, and specific staff in and Community Outreach.
V (1% per committee)	Personnel in this category serve as members on committees that mutually support health and safety rights extended to all visitors, employees and students. (C-Cert & NIMS Certified).
VI (5% – Maintenance, Boiler House, and Print Shop)	Personnel in this category are in daily contact with hazardous materials and/or equipment. Personnel are required to handle and dispense hazardous chemicals during boiler plant operations, and acids designed to clean chiller towers. Personnel may be required to accomplish any one of the following tasks: (a) Maintain boilers in accordance with appropriate guidelines; the steam and pressure buildup is dangerous and requires specific training in proper handling of equipment. (b) Maintain the electrical backbone to all facilities within the College, (c) Handle, store, and properly use cleaning fluids in maintaining print press and assorted equipment. Annual certification may be required. (Print shop employees, boiler house employees, mechanic, and grounds employees)
VII (5-20%)	Personnel in this category assist during evening operations and during non-work days, and will alert proper authorities during emergency conditions. Personnel must be knowledgeable in policies and procedures used in event of an emergency and/or crisis situation. Must be capable of communication through several communications devices during emergency conditions. Serves as the primary point of contact. (Leadership,

Commented [MG21]: College's Risk Management Committee should review these salary allocations and confirm these figures are still accurate or whether they need to be updated.

Commented [TH22R21]: The college needs to review exhibit A and B and then discuss what we are doing in practice. Will follow up 8/10/26

	Landscaping and FPOM employees involved primarily with setup of facilities
VII (% varies)	Personnel in this category have risk management activities as an integral part of their duties, as follows: • Vice President of Finance – Oversees comprehensive risk management program, including insurance, legal liaison, planning, accounting and reporting, and supervises facilities, and RVC Police (10%) • Administrative Assistant to Vice President of Finance – submits all insurance claims – (5%) • Director of Enrollment and Judicial Affairs – coordinates student hearing proceedings (2%) • Director of FPOM – Direct line manager of maintenance, (50%). Asst. Director of FPOM – Supports Director, supervises all FPOM staff (except for office personnel) (their work impacts building safety) (50%). • Chief of Police, Sergeants, & Security System Network Supervisor – direct line mangers of safety – 50% • RVC Police – Protect the safety of College people on campus (50%). • Telecommunicators – manage radio and dispatch – (50%) • Managing Director of Human Resources – employee Affirmative Action (5%) officer along with investigates all harassment allegations • Director of Compensation, Benefits, and Employee Relations – oversee HR duties in HR director's absence (2%) • Recruiting Coordinator – oversees hiring practices (1%) • IT Managing Director – oversees all IT department and emergency recovery plan – 5% • IT Leads – oversee IT department and emergency recovery plan in Director's absence (2%) • Counselor – counsel troubled students/staff – (5%)
IX (2% – All other College personnel which are not listed in a category above)	The job description of every employee position is to include the extra duties and responsibilities required to fully implement and evaluate the risk management components of this Risk Management Program.

Rock Valley College

RVC Board Policy 5:10.110

Fund Transfer Agreement with Rock Valley College Foundation

The College and the Rock Valley College Foundation shall review and update ~~a~~ the Fund Transfer Agreement as needed to accomplish in a fiscally responsible manner the transfer of funds and other property.

Reference: Board Report 5953
Implemented: December 11, 2001
Revised: April 8, 2014

Commented [TH23]: This is fine as is. We agree with minor changes. No admin procedure needed as it is covered under the Foundation Policies and Procedures 8/10/26

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RVC Board Policy 5:10.120

Purchasing

It is the policy of the Rock Valley College Board of Trustees to provide needed supplies, materials, equipment, and services to support the educational programs of the College through the use of sound, efficient, and effective purchasing procedures which: (1) require Board approval for the award of contracts for supplies, materials, equipment, and/or services involving an expenditure in excess of the amount currently authorized by the Illinois Public Community College Act, Chapter 110, Illinois Compiled Statutes, 805/3-27.1; and (2) authorize the College Administration to award contracts for expenditures less than or equal to the amount currently authorized by the Illinois Community College Act, Chapter 110, Illinois Compiled Statutes, 805/3-27.1.

Commented [TH24]: The foundation has its own process for approving purchases. Do we need to include their process in this policy? Should we state that their process is excluded? What is the line we should draw regarding this? Do we still have to bid their purchases and/or take it to the board? Will review the admin procedure that currently exists with legal 8/10/26

Commented [TH25R24]: Response from Robbins Schwartz received via email on 10/22: **The College should not include its foundation's internal purchasing processes in its board policy, as the foundation is a separate legal entity. You do not need to state that their processes are excluded. The foundation exists under the NFP and Corp Act and is not a public entity. The Foundation should have its own separate and distinct policies and procedures with respect to purchasing a[illegible] the College would not be bidding their purchases. The only time the foundatio[illegible] should be referenced in a policy is to define its relationship to the College (i.e 5:10.110).**

Board Approval Amount

The College will ensure that expenditures in excess of $25,000 are approved by the Board of Trustees prior to awarding such purchase order(s) and/or contract(s). (110 ILCS 805/3-27.1).

Requirement for Contract Legal Review

The College Administration will have any purchase order or contract in excess of $50,000 reviewed by legal counsel. All other contracts, regardless of amount, shall, by the judgment of the College's Leadership Team, be reviewed by legal counsel. For purposes of this Policy, grant-related documents will be reviewed when the College's Leadership Team determines that legal review is warranted. **(RVC Board Requirement).**

Responsible Bidder Compliance

Responsible bidder for purposes of construction contracts over $25,000.00 shall require submission of proof of compliance with the following criteria: **(RVC Board Requirement):**

1. All applicable law prerequisites to do business in Illinois.
2. Evidence of compliance with:
   a. Federal Employer Tax Identification Number or Social Security Number (for individuals).
   b. Provision of Section 2000(e) of Chapter 21, Title 42 of the United States Code and Federal Executive Order No. 11246 as amended by Executive Order No. 11375 (known as the Equal Opportunity Employment provisions).
3. Certificate of insurance indicating the following coverages: general liability, workers' compensation, completed operations, automobile, hazardous occupation, product liability, and professional liability.

4. Compliance with all provisions of the Illinois Prevailing Wage Act, including wages, submission of certified payroll records, medical and hospitalization insurance, and retirement for those trades covered in the Act.
5. Participation in apprenticeship and training programs applicable to the work being performed on the projects which are approved by and registered with the United States Department of Labor's Office of Apprenticeship and Training.

This Responsible Bidder Compliance Policy shall be reviewed annually by the Board of Trustees from the date of its enactment to evaluate the Policy's impact on Board Policy 5:10.140 (Diverse Vendor Enterprise Use).

Purchases Less Than or Equal to $25,000

Purchases less than or equal to $25,000 will be governed by procedures set forth by the Chief Operations Officer (COO) or the COO's designee and shall be made available for public viewing.

Purchases Subject to Competitive Bidding

All purchases involving expenditures in excess of $25,000 and which are not covered by the fourteen (14) statutory bid exemptions (discussed further below) must be competitively bid. In accordance with the Illinois Public Community College Act, these bids must be sealed by the bidder and must be opened by a member or employee of the Board at a public bid opening, at which the contents of the bids must be announced. Each bidder must receive at least three (3) days' notice of the time and place of such bid opening, and the bid must be advertised for at least ten (10) days. (110 ILCS 805/3-27.1).

For purposes of this Section, due advertisement includes but is not limited to, at least one public notice at least 10 days before the bid date in a newspaper published in the district, or if no newspaper is published in the district, in a newspaper of general circulation in the area of the district. (110 ILCS 805/3-27.1).

The College President shall recommend approval of all purchases of goods and services in excess of $25,000, which shall be subject to the Board of Trustees' discretionary approval.

Exemptions to the Bidding Requirements

1. Purchases Not Subject to Competitive Bid

All purchases of items that qualify for a statutory bid exemption pursuant to Section 3-27.1 of the Public Community College Act may be made by the Finance/Business Office without advertising for bids and without requiring price quotations. If, for any reason, competitive bids or price quotations are deemed advisable by the VP of Finance/CFO, or the VP of Operations/COO or his/her designee, they will be obtained, and awards will be made on the basis of conformance to specifications and the total

cost of the bids/quotes. Items procured under this section will still be subject to Board review and approval if in excess of $25,000. (110 ILCS 805/3-27.1).

2. Cooperative Purchasing

The College may participate in joint purchases by governmental units pursuant to 110 ILCS 805/3-27.2 when it is in the College's best interest to do so. Any cooperative will be reviewed by the College's attorney to ensure compliance with all applicable statutes, rules, and regulations. (110 ILCS 805/3-27.2).

3. Change Orders – Competitive Bid Contracts

The Public Community College Act (Illinois Compiled Statutes, Chapter 110, Paragraph 805/3-27.1(d)) states that change orders for competitively bid contracts made for the purchase of supplies, materials, or work involving an expenditure in the excess of $25,000 are exempt from competitive bidding only when the change order does not cause additional expenditures in excess of 10% of the contract price, and the change order is due to unforeseen revisions which are not the fault of the contractor. The Board authorizes the College Administration to exercise change orders for construction that are less than 10% of the contract price when the change order amount has previously been approved by the Board of Trustees pursuant to the contract contingency. In order to keep projects moving and avoid delays, which can increase the costs of construction, the Administration may approve change orders that are less than 10% of the contract price without having to receive additional Board approval in accordance with procedures set forth by the COO or the COO's designee which shall be made available for public viewing. All change orders shall be made in writing, and the Board will have no duty to pay for change orders that are not approved by the Administration in writing. The Administration shall disclose all change orders to the Board at the next public Board meeting. (110 ILCS 805/3-27.1(d)).

4. Technology Products and Services

The Public Community College Act (Illinois Compiled Statutes, Chapter 110, Paragraph 805/3-27.1(f)) allows for the purchase of technology and data processing related equipment, software, or services and telecommunications and interconnect equipment, software, and services without formal bids. Therefore, the Board authorizes the President or designee to utilize this provision when, in the opinion of the Administration, it is in the best interest of the College to purchase such products without formal bids. Items procured under this section will still be subject to Board review and approval if in excess of $25,000. (110 ILCS 805/3-27.1(f)).

5. Emergency Expenditures

The Purchasing Department should be contacted as soon as a department determines that an emergency purchasing situation exists. "Emergency Purchases" must follow a special procedure in order to obtain goods or services that exceed the competitive solicitation threshold but must be purchased quickly to respond to an emergency. An emergency arises when (1) the safety and welfare of any person or damage to valuable real or personal property is actual or imminent; (2) the operation or the educational program of the College is disrupted, or disruption may be imminent unless immediate action is taken; and/or (3) the failure to take prompt

action may trigger delay and addition unnecessary expense to the College. Examples of an emergency purchase is repair of damages related to a natural disaster (tornado, earthquake, flood, etc.), a manmade disaster (chemical spill, active shooter, fire, etc.), or a biological emergency (communicable disease outbreak, i.e., COVID-19 or other).

Approvals for emergency expenditures over $25,000, unless otherwise exempt, must be approved by 75 percent or six (6) members of the Board of Trustees. In order to efficiently and promptly address emergencies, for any emergency expenditure between $25,000 and $100,000, the President may provide the initial approval of the expenditure after receiving verbal approval from the Board Chairman, and the Board may retroactively approve the expenditure at the next Board meeting. (110 ILCS 805/3-27.1(m)).

Changes to Shipping, Freight, or Small Price Increases ~~and/or Freight Costs~~

The Administration shall not be required to obtain Board approval for expenditures for shipping, freight, and/or delivery costs or small price increases which cause the Board-approved purchase price to slightly increase so long as such additional costs comply with Section 3-27.1 of the Community College Act and this Board policy.

Reference: Board Report 5838; Board Report 7564; Board Report 8135
Implemented: September 12, 2000
Revised: October 28, 2014; October 23, 2018; December 2, 2019; February 27, 2024

RockValleyCollege

RVC Board Policy 5:10.130

Travel Reimbursement

Board Policy for Reimbursements of Travel, Meal and Lodging Expenses

The Illinois General Assembly enacted Public Act 99-0604, known as the "Local Government Travel Expense Control Act," which Act became effective on January 1, 2017. As required by the Act, it is Rock Valley College's policy to regulate the reimbursement of all College Board member, administrator, and employee travel expenses as set forth below:

1. Definitions.

    a. "Entertainment" includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless ancillary to the purpose of the program or event.

    b. "Travel" means any expenditure directly incident to official College business travel by Board members, administrators, officers or employees of the involving reimbursement to travelers or direct payment to private agencies providing transportation or related services.

2. Reimbursable Rates. The College shall reimburse permitted travel expenses as set forth in the College's administrative procedures.

3. Reimbursement Request Form. The College shall only approve reimbursement of expenses if the Board member, administrator, officer or employee submits said expenses on the form as set forth in the College's administrative procedures. All documents submitted to the College for reimbursement are public records subject to disclosure under the Freedom of Information Act, unless otherwise protected under that Act.

4. Entertainment Expenses. The College shall not reimburse any Board member, administrator, officer, or employee for any entertainment expense unless such expense is ancillary to the purpose of the program or event.

5. Board Approval of Certain Reimbursable Expenses. The following expenses for travel, meals, and lodging may only be approved by a roll call vote at an open meeting of the Board of Trustees of the College:

    a. Any reimbursable expenses of a College administrator, officer or employee that exceeds the maximum allowed under the regulations adopted under Section 2 of this Policy.

Commented [TH26]: What are these rates? We need to determine this 8/10/26

Commented [TH27R26]: The rates have been included in the administrative procedure

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b. Any reimbursable expense of a member of the Board of Trustees of the College.

c. Any other reimbursable expenses because of emergency or other extraordinary circumstances.

6. Compliance with Act. The College shall comply with all other requirements of the Local Government Travel Expense Act and any College policy, procedure or resolution that conflicts with the provisions of the Local Government Travel Expense Act is hereby repealed to the extent of such conflict.

Reference: Board Report(s) 6876, 7382, 7494
Implemented: April 24, 2012
Revised: April 8, 2014; February 28, 2017; March 27, 2018

Commented [TH28]: This hasn't been occurring in practice. Please advise 8/10/26

Commented [TH29R28]: Response from Robbins Schwartz received via email on 10/22: **Yes, generally a role call vote is required for financial actions including approving expenditures, setting budgets, or approving trustee travel reimbursements.**

Commented [TH30]: Admin Procedure will be reviewed 8/10/26

Rock Valley College

RVC Board Policy 5:10.140

Diverse Vendor Enterprise Use

Rock Valley College recognizes the importance of increasing the participation of businesses owned by minorities, women~~females~~, and persons with disabilities in public contracts in an effort to overcome the discrimination and victimization such firms have historically encountered. It is the College's policy to promote the economic development of businesses owned by minorities, women~~females~~ and persons with disabilities by setting aspirational goals to award contracts to businesses owned by minorities, females, and persons with disabilities in alignment with~~for certain services as provided by~~ the Business Enterprise for Minorities, Women~~Females~~ and Persons with Disabilities Act, 30 ILCS 575 et seq (the BEP Act), as amended from time to time, and the Business Enterprise Council for Minorities, Women, ~~s, Females~~, and Persons with Disabilities.

It is the intent of the State of Illinois that public agencies, including community colleges, aspire to award ~~upwards of~~ 20% ~~of~~ contracts to minority, women ~~female~~, or disabled-owned business enterprises consistent with the BEP Act. In support of this policy, the College shall establish and maintain procedures to encourage the use of businesses owned by minorities, women, and persons with disabilities in accordance with the BEP Act.

Reference: Board Report(s) 7326, 7333, 7795
~~Adopted~~Implemented: (First Reading 08/23/2016), 09/27/2016, 03/23/2021
Revised:

RVC is an equal opportunity educator and employer.

Commented [TH31]: We would like to use "women" instead of "females" to reflect updated language. Recommendation made by Karen Kerr on 11/5/26

Commented [TH32R31]: Response from Robbins Schwartz received via email on 10/22: **The change from "females" to "women" is fine.**

Commented [TH33]: This changes according to the BEP Act. We want to remove the percentage because it differs (20 or 30% depending up[illegible] type of contract) Admin procedure will be reviewed due to BEP Process Changes 8/10/[illegible]

Commented [TH34R33]: Response from Robbins Schwartz received via email on 10/22: **For the percentage issue you can: (i) revise the sentence to state "...aspire to award contracts to minority, women, or disabled-owned business enterprise consistent with the BEP Act."; or (ii) leave it out as you have done. I have updated this section in the attached for option (i) if you would like to explicitly reference the Act.**

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RockValleyCollege

RVC Board Policy 5:10.150

Bond Record Keeping Policy

It is necessary and in the best interest of the College to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the Bonds/Certificates and other debt obligations of the College, the interest on which is excludable from "gross income" for federal income tax purposes or which enable the College or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds (including the Bonds/Certificates, the "*Tax Advantaged Obligations*").

Further, it is necessary and in the best interest of the College that (i) the Board adopt policies with respect to record-keeping and post issuance compliance with the College's covenants related to its Tax Advantaged Obligations and (ii) the Compliance Officer (as hereinafter defined) at least annually review the College's Contracts (as hereinafter defined) to determine whether the Tax Advantaged Obligations comply with the federal tax requirements applicable to each issue of the Tax Advantaged Obligations. The Board and the College hereby adopt the following Record-Keeping Policy and, in doing so, amend any similar Record-Keeping Policy or Policies heretofore adopted:

(a) *Compliance Officer Is Responsible for Records*. The Treasurer (the "*Compliance Officer*") is hereby designated as the keeper of all records of the College with respect to each issue of the Tax Advantaged Obligations, and such officer shall report to the Board at least annually that he/she has all of the required records in his/her possession, or is taking appropriate action to obtain or recover such records.

(b) *Closing Transcripts*. For each issue of Tax Advantaged Obligations, the Compliance Officer shall receive, and shall keep and maintain, a true, correct and complete counterpart of each and every document and agreement delivered in connection with the issuance of the Tax Advantaged Obligations, including without limitation (i) the proceedings of the College authorizing the Tax Advantaged Obligations, (ii) any offering document with respect to the offer and sale of the Tax Advantaged Obligations, (iii) any legal opinions with respect to the Tax Advantaged Obligations delivered by any lawyers, and (iv) all written representations of any person delivered in connection with the issuance and initial sale of the Tax Advantaged Obligations.

(c) *Arbitrage Rebate Liability*. The Compliance Officer shall review the agreements of the College with respect to each issue of Tax Advantaged Obligations and shall prepare a report for the Board stating whether or not the College has any rebate liability to the United States Treasury, and setting forth any applicable exemptions that each issue of Tax Advantaged Obligations may have from rebate liability. Such report shall be updated annually and delivered to the Board.

(d) *Recommended Records.* The Compliance Officer shall review the records related to each issue of Tax Advantaged Obligations and shall determine what requirements the College must meet in order to maintain the tax-exemption of interest paid on its Tax Advantaged Obligations, its entitlement to direct payments by the United States Treasury of the applicable percentages of each interest payment due and owing on its Tax Advantaged Obligations, and applicable tax credits or other tax benefits arising from its Tax Advantaged Obligations. The Compliance Officer shall then prepare a list of the contracts, requisitions, invoices, receipts and other information that may be needed in order to establish that the interest paid on the Tax Advantaged Obligations is entitled to be excluded from "gross income" for federal income tax purposes, that the College is entitled to receive from the United States Treasury direct payments of the applicable percentages of interest payments coming due and owing on its Tax Advantaged Obligations, and the entitlement of holders of any Tax Advantaged Obligations to any tax credits or other tax benefits, respectively. Notwithstanding any other policy of the College, such retained records shall be kept for as long as the Tax Advantaged Obligations relating to such records (and any obligations issued to refund the Tax Advantaged Obligations) are outstanding, plus three years, and shall at least include:

(i) complete copies of the transcripts delivered when any issue of Tax Advantaged Obligations is initially issued and sold;

(ii) copies of account statements showing the disbursements of all Tax Advantaged Obligation proceeds for their intended purposes, and records showing the assets and other property financed by such disbursements;

(iii) copies of account statements showing all investment activity of any and all accounts in which the proceeds of any issue of Tax Advantaged Obligations has been held or in which funds to be used for the payment of principal of or interest on any Tax Advantaged Obligations has been held, or which has provided security to the holders or credit enhancers of any Tax Advantaged Obligations;

(iv) copies of all bid requests and bid responses used in the acquisition of any special investments used for the proceeds of any issue of Tax Advantaged Obligations, including any swaps, swaptions, or other financial derivatives entered into in order to establish that such instruments were purchased at *fair market value*;

(v) copies of any subscriptions to the United States Treasury for the purchase of State and Local Government Series (SLGS) obligations;

(vi) any calculations of liability for *arbitrage rebate* that is or may become due with respect to any issue of Tax Advantaged

Obligations, and any calculations prepared to show that no arbitrage rebate is due, together, if applicable, with account statements or cancelled checks showing the payment of any rebate amounts to the United States Treasury together with any applicable IRS Form 8038-T; and

(vii) copies of all contracts and agreements of the College, including any leases (the "*Contracts*"), with respect to the use of any property owned by the College and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations effective at any time when such Tax Advantaged Obligations are, will or have been outstanding. Copies of contracts covering no more than 50 days of use and contracts related to College employees need not be retained.

(e) *IRS Examinations or Inquiries*. In the event the IRS commences an examination of any issue of Tax Advantaged Obligations or requests a response to a compliance check, questionnaire or other inquiry, the Compliance Officer shall inform the Board of such event, and is authorized to respond to inquiries of the IRS, and to hire outside, independent professional counsel to assist in the response to the examination or inquiry.

(f) *Annual Review*. The Compliance Officer shall conduct an annual review of the Contracts and other records to determine for each issue of Tax Advantaged Obligations then outstanding whether each such issue complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans. The Compliance Officer is expressly authorized, without further official action of the Board, to hire outside, independent professional counsel to assist in such review. To the extent that any violations or potential violations of federal tax requirements are discovered incidental to such review, the Compliance Officer may make recommendations or take such actions as the Compliance Officer shall reasonably deem necessary to assure the timely correction of such violations or potential violations through remedial actions described in the United States Treasury Regulations, or the Tax Exempt Bonds Voluntary Closing Agreement Program described in Treasury Notice 2008-31 or similar program instituted by the IRS.

(g) *Training*. The Compliance Officer shall undertake to maintain reasonable levels of knowledge concerning the rules related to tax-exempt bonds (and build America bonds and tax credit bonds to the extent the College has outstanding build America bonds or tax-credit bonds) so that such officer may fulfill the duties described in this Section. The Compliance Officer may consult with counsel, attend conferences and presentations of trade groups, read materials posted on various web sites, including the web site of the Tax-Exempt Bond function of the IRS, and use other means to maintain such knowledge. Recognizing that the Compliance Officer may not be fully knowledgeable in this area, the Compliance Officer may consult with outside

counsel, consultants and experts to assist him or her in exercising his or her duties hereunder. The Compliance Officer will endeavor to make sure that the College's staff is aware of the need for continuing compliance. The Compliance Officer will provide copies of this Resolution and the Tax Exemption Certificate and Agreement or other applicable tax documents for each series of Tax Advantaged Obligations then currently outstanding (the "*Tax Agreements*") to staff members who may be responsible for taking actions described in such documents. The Compliance Officer should assist in the education of any new Compliance Officer and the transition of the duties under these procedures. The Compliance Officer will review this

Resolution and each of the Tax Agreements periodically to determine if there are portions that need further explanation and, if so, will attempt to obtain such explanation from counsel or from other experts, consultants or staff.

(h) *Amendment and Waiver*. The procedures described in this Section are only for the benefit of the College. No other person (including an owner of a Tax Advantaged Obligation) may rely on the procedures included in this Section. The College may amend this Section and any provision of this Section may be waived, without the consent of the holders of any Tax Advantaged Obligations and as authorized by passage of a resolution by the Board. Additional procedures may be required for Tax Advantaged Obligations the proceeds of which are used for purposes other than capital governmentally owned projects or refundings of such, including tax increment financing bonds, bonds financing output facilities, bonds financing working capital, or private activity bonds. The College also recognizes that these procedures may need to be revised in the event the College enters into any derivative products with respect to its Tax Advantaged Obligations.

Commented [TH35]: We agree with the changes. No admin procedure needed 8/10/26

Reference: Board Report 7514
Implemented: April 24, 2018
Revised:

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Rock Valley College

RVC Board Policy 5:10.160

Operating Fund Balance

Purpose

This policy describes the guidelines for unreserved fund balances in the College's operating (general) fund.

Goal

Fund balance is the balance of a fund after all liabilities have been deducted from the assets of the fund. The goal is to establish and maintain an operating fund (education fund and operations and maintenance fund) balance of thirty-five (35%) to fifty (50%) percent of the following year's budgeted expenses.

Utilization

Expenditures or transfers to other funds from the unreserved operating fund balance must be approved by the Board of Trustees.

Replenishment of Reserve Deficits

In the event the operating fund balance falls below thirty-five (35%) percent, the vice president of finance/chief financial officer, or designee, will implement and submit to the Board of Trustees, in conjunction with the proposed budget, a plan for corrective action to restore the fund balance to its goal of thirty-five (35%) percent.

Annual Review

Compliance with~~of~~ this policy will be reviewed by the vice president of finance/chief financial officer or designee during the budget adoption process.

The Board of Trustees will receive a report of year-end reserves in the ~~general~~ operating fund as part of the year-end financial report.

Reference: Board Report 7764
Implemented: October 27, 2020
Revised:

Commented [TH36]: We agree with the changes. No admin procedure needed 8/10/26

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RVC is an equal opportunity educator and employer.

Rock Valley College

RVC Board Policy 5:10.170

Bond Disclosure Compliance

It is necessary and in the best interest of the College to ensure compliance with its responsibilities under federal securities laws, including its continuing disclosure undertakings (the "*Undertakings*") under Rule 15c2-12 of the Securities Exchange Act of 1934, as amended (the "*Rule*"), and the statements of the Securities and Exchange Commission (the "*SEC*") in enforcement actions; and it is necessary and in the best interest of the College that the College adopt appropriate policies and procedures (the "*Disclosure Policies and Procedures*") and training to enable the College to create accurate disclosures with respect to its (i) preliminary official statements, final official statements and any supplements or amendments thereto, disseminated by the College pursuant to the issuance by the College of any bonds, notes, certificates or other obligations, (ii) Financial Information, as required by and defined in the Undertakings to be filed with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("*EMMA*") system, and (iii) notices of material or reportable events, each as defined in the Undertakings, and any other required or voluntary disclosures to EMMA.

Commented [TH37]: No changes needed, no admin procedure 8/10/26

Reference: Board Report 7964
Adopted: June 28, 2022
Revised:

RVC is an equal opportunity educator and employer.

Rock Valley College

Board Report #8432
November 17, 2026

Closed Session Minutes Through August 25, 2026

Background: In accordance with the Illinois Open Meetings Act, the Board of Trustees of Community College District No. 511 is required to review the minutes and verbatim recordings of all closed meetings at least semi-annually. After such review, the Board in open session must determine whether or not there is a need for confidentiality to exist as to all or part of the written minutes.

At the request of the Board of Trustees, Attorney Elizabeth Becker (in consultation with me and the Board's chair) has made such a review of said closed meeting minutes and recommends the Board of Trustees approves the following:

Recommendation:

1. That the minutes of the closed session meetings of January 13, 2026 through August 25, 2026 shall be approved.

2. That the need for confidentiality still exists for the closed meeting minutes for the period of January 13, 2026 through August 25, 2026.

3. That the verbatim recordings shall be maintained pursuant to an existing litigation hold on College records.

4. That minutes identified in this document shall continue to be confidential until further action of the Board of Trustees.

5. That the Board's legal counsel shall, after consulting with the Board's chair, have the ability to review any closed session meeting minutes that the Board previously approved to remain confidential, to respond to any Freedom of Information Act request, litigation discovery requests, or as otherwise required by court order, and to produce any said closed session meeting minutes or parts thereof where the need for confidentiality no longer exists.

Joseph J. Perkoski
Board Attorney

Board Approval: _____
Secretary, Board of Trustees

RockValleyCollege

Board Report #8433
November 17, 2026

Claims Sheet

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

The total is $3,489,442.87.

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0727391	10/01/26	Recon	0289527	A T & T	V0618015	09/30/26	B0013062	119.33		119.33
								119.33		119.33
0727392	10/01/26	Recon	0292309	Amazon Capital Services	V0617043	09/25/26	B0013119	207.00		207.00
					V0617044	09/25/26	B0013119	179.90		179.90
					V0617045	09/25/26	B0013119	151.96		151.96
					V0617047	09/25/26	B0013119	51.90		51.90
					V0617048	09/25/26	B0013119	35.98		35.98
					V0617049	09/25/26	B0013119	8.99		8.99
					V0617076	09/25/26	P0053827	353.81		353.81
					V0617080	09/25/26	P0053897	87.59		87.59
					V0617081	09/25/26	P0053737	113.97		113.97
					V0617082	09/25/26	P0053828	1,120.92		1,120.92
					V0617083	09/25/26	P0053828	153.00		153.00
					V0617084	09/25/26	P0053889	59.98		59.98
					V0617085	09/25/26	P0053868	470.38		470.38
					V0617086	09/25/26	P0053816	11.61		11.61
					V0617087	09/25/26	P0053816	54.73		54.73
					V0618378	10/01/26	P0053816	16.49		16.49
					V0618379	10/01/26	P0053824	32.58		32.58
					V0618396	10/01/26	B0012832	24.49		24.49
								3,135.28		3,135.28
0727393	10/01/26	Void					B0012832			
0727394	10/01/26	Void					B0012832			
0727395	10/01/26	Void					B0012832			
0727396	10/01/26	Recon	0287693	American Funds Service C	V0617156	09/30/26		1,916.67		1,916.67
					V0617180	09/30/26		1,683.33		1,683.33
								3,600.00		3,600.00
0727397	10/01/26	Recon	0287722	Newport Trust Company	V0617165	09/30/26		175.00		175.00
					V0617184	09/30/26		2,979.00		2,979.00
								3,154.00		3,154.00
0727398	10/01/26	Recon	0570078	Axon Enterprises	V0618408	10/01/26	P0053981	4,983.80		4,983.80
								4,983.80		4,983.80
0727399	10/01/26	Recon	0484589	Aztec Software, LLC	V0615967	08/28/26	P0053732	1,992.00		1,992.00
								1,992.00		1,992.00
0727400	10/01/26	Recon	0540892	Bank First, N. A.	V0617145	09/29/26		70.83		70.83

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0618358	09/30/26		70.83		70.83
								141.66		141.66
0727401	10/01/26	Recon	0289707	Blick Art Materials	V0616851	09/21/26	B0013109	662.60		662.60
								662.60		662.60
0727402	10/01/26	Recon	0053834	Julie Boggie	V0617033	09/25/26		413.61		413.61
								413.61		413.61
0727403	10/01/26	Outst	0589496	Bella Bolthouse	V0617968	09/30/26	P0053936	100.00		100.00
								100.00		100.00
0727404	10/01/26	Recon	0506572	Boone County Community F	V0617035	09/25/26	P0053631	7,296.11		7,296.11
					V0617036	09/25/26	P0053630	5,883.29		5,883.29
								13,179.40		13,179.40
0727405	10/01/26	Recon	0430285	Ms. Imogen A. Brady	V0617965	09/30/26	P0053940	100.00		100.00
								100.00		100.00
0727406	10/01/26	Recon	0538687	Burlington English Inc	V0616988	09/24/26	P0053856	1,536.00		1,536.00
								1,536.00		1,536.00
0727407	10/01/26	Recon	0581324	CastleBranch	V0618016	09/30/26	B0013218	352.00		352.00
								352.00		352.00
0727408	10/01/26	Recon	0562056	City Press	V0617972	09/30/26	B0013068	508.73		508.73
								508.73		508.73
0727409	10/01/26	Recon	0289674	City of Rockford	V0618014	09/30/26	B0013080	276.93		276.93
								276.93		276.93
0727410	10/01/26	Recon	0384473	Comcast	V0618054	09/30/26	B0012846	376.54		376.54
								376.54		376.54
0727411	10/01/26	Recon	0380093	Technology Management Re	V0618355	09/30/26	B0012848	1,200.00		1,200.00
					V0618356	09/30/26	B0012848	330.70		330.70
								1,530.70		1,530.70

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0727412	10/01/26	Recon	0319580	Bouchaib Essalih	V0617040	09/25/26		150.00		150.00
					V0618013	09/30/26		150.00		150.00
								300.00		300.00
0727413	10/01/26	Recon	0306315	Faircom	V0617115	09/28/26	P0053922	2,000.00		2,000.00
								2,000.00		2,000.00
0727414	10/01/26	Recon	0578692	Ferrilli	V0617815	09/30/26	B0013234	23,595.00		23,595.00
								23,595.00		23,595.00
0727415	10/01/26	Recon	0503318	Trevor Fulk	V0617173	09/29/26		150.00		150.00
								150.00		150.00
0727416	10/01/26	Recon	0513280	gUS inc	V0617112	09/28/26	P0053461	775.00		775.00
					V0617114	09/28/26	P0053461	1,439.60		1,439.60
								2,214.60		2,214.60
0727417	10/01/26	Recon	0569232	Health Equity Inc	V0617149	09/29/26		5,027.34		5,027.34
					V0618357	09/30/26		4,963.72		4,963.72
								9,991.06		9,991.06
0727418	10/01/26	Recon	0289767	The Home Depot Pro	V0617116	09/28/26	B0012968	39.91		39.91
					V0617117	09/28/26	B0012968	163.14		163.14
								203.05		203.05
0727419	10/01/26	Recon	0287700	Horace Mann Life Insuran	V0617159	09/30/26		95.00		95.00
								95.00		95.00
0727420	10/01/26	Recon	0565665	Howard Technology Soluti	V0616707	09/18/26	P0053842	1,314.00		1,314.00
					V0617119	09/28/26	P0053843	334.00		334.00
								1,648.00		1,648.00
0727421	10/01/26	Recon	0309574	IL Fraternal Order	V0617157	09/30/26		216.00		216.00
								216.00		216.00
0727422	10/01/26	Recon	0530424	Joseph M Skaja Jr	V0617189	09/29/26		150.00		150.00
								150.00		150.00
0727423	10/01/26	Recon	0295852	Kelley Williamson Compan	V0617259	09/30/26	B0013248	7,500.00		7,500.00

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								7,500.00		7,500.00
0727424	10/01/26	Recon	0547426	Brad LePoudre	V0617172	09/29/26		150.00		150.00
								150.00		150.00
0727425	10/01/26	Recon	0287706	Mass Mutual Payment Serv	V0617160	09/30/26		100.00		100.00
								100.00		100.00
0727426	10/01/26	Outst	0205323	Jennifer M. Mathews	V0617042	09/25/26		585.00		585.00
								585.00		585.00
0727427	10/01/26	Recon	0283985	Menard's	V0618373	10/01/26	B0012969	75.81		75.81
					V0618374	10/01/26	B0012969	108.84		108.84
								184.65		184.65
0727428	10/01/26	Recon	0283985	Menard's	V0617100	09/28/26	B0012969	75.90		75.90
								75.90		75.90
0727429	10/01/26	Recon	0283985	Menard's	V0617102	09/28/26	B0012969	34.39		34.39
								34.39		34.39
0727430	10/01/26	Recon	0567150	Mississippi Department o	V0618410	10/01/26		112.50		112.50
								112.50		112.50
0727431	10/01/26	Recon	0567772	National Coatings and Su	V0617031	09/25/26	B0013038	202.34		202.34
								202.34		202.34
0727432	10/01/26	Recon	0513119	Michael Pfeil	V0618401	10/01/26		200.00		200.00
								200.00		200.00
0727433	10/01/26	Recon	0292285	Physicians Immediate Car	V0617090	09/28/26		186.00		186.00
					V0617133	09/28/26	B0013251	2,156.00		2,156.00
								2,342.00		2,342.00
0727434	10/01/26	Recon	0342322	Rock River Disposal Serv	V0618392	10/01/26	B0013092	644.83		644.83
					V0618393	10/01/26	B0013092	500.82		500.82
					V0618394	10/01/26	B0013092	402.72		402.72
					V0618395	10/01/26	B0013092	373.53		373.53
								1,921.90		1,921.90

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0727435	10/01/26	Recon	0497950	Rogers, Sequence M.	V0617194	09/29/26		500.00		500.00
								500.00		500.00
0727436	10/01/26	Recon	0278340	Rogers, Tammy	V0617192	09/29/26		500.00		500.00
								500.00		500.00
0727437	10/01/26	Recon	0287687	RVC Foundation	V0617158	09/30/26		1,591.31		1,591.31
					V0617182	09/30/26		361.00		361.00
								1,952.31		1,952.31
0727438	10/01/26	Outst	0221877	Marc B. Schmidt	V0617139	09/28/26		150.00		150.00
					V0617140	09/28/26		150.00		150.00
								300.00		300.00
0727439	10/01/26	Outst	0274962	Secretary of State	V0617971	09/30/26		50.00		50.00
								50.00		50.00
0727440	10/01/26	Recon	0451600	Siaw, William F.	V0617143	09/28/26		1,950.00		1,950.00
								1,950.00		1,950.00
0727441	10/01/26	Recon	0578035	Smith Energy LLC	V0616666	09/18/26	B0013094	2,548.60		2,548.60
								2,548.60		2,548.60
0727442	10/01/26	Recon	0290182	State Disbursement Unit	V0618406	10/01/26		308.00		308.00
								308.00		308.00
0727443	10/01/26	Recon	0290182	State Disbursement Unit	V0618409	10/01/26		762.53		762.53
								762.53		762.53
0727444	10/01/26	Recon	0290182	State Disbursement Unit	V0618405	10/01/26		1,164.35		1,164.35
								1,164.35		1,164.35
0727445	10/01/26	Recon	0290182	State Disbursement Unit	V0618407	10/01/26		350.25		350.25
								350.25		350.25
0727446	10/01/26	Recon	0545110	Trans-Mississippi Biolog	V0617154	09/29/26	B0012834	48.84		48.84
								48.84		48.84

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0727447	10/01/26	Recon	0287723	Variable Annuity Life In	V0617155	09/30/26		4,027.14		4,027.14
					V0617164	09/30/26		2,330.00		2,330.00
					V0617179	09/30/26		4,407.33		4,407.33
					V0617183	09/30/26		2,107.41		2,107.41
								12,871.88		12,871.88
0727448	10/01/26	Recon	0286444	Verizon Wireless	V0617131	09/28/26	B0012871	2,602.12		2,602.12
								2,602.12		2,602.12
0727449	10/01/26	Recon	0426436	Chris Wasson	V0618375	10/01/26		44.84		44.84
								44.84		44.84
0727450	10/01/26	Recon	0538467	Thomas B. Yehl	V0618386	10/01/26		288.80		288.80
								288.80		288.80
0727451	10/01/26	Outst	0478253	Eduardo R. Zavala	V0617190	09/29/26		150.00		150.00
								150.00		150.00
0727452	10/08/26	Recon	0467601	ACEN	V0618432	10/02/26	P0053985	3,290.00		3,290.00
								3,290.00		3,290.00
0727453	10/08/26	Recon	0329152	Advanced Hunter Parts &	V0619230	10/06/26	P0053934	768.93		768.93
								768.93		768.93
0727454	10/08/26	Recon	0439408	Aircraft Spruce & Specia	V0619309	10/07/26	B0012866	379.62		379.62
								379.62		379.62
0727455	10/08/26	Recon	0299430	Airparts Inc	V0619342	10/08/26	B0012863	2,635.70		2,635.70
								2,635.70		2,635.70
0727456	10/08/26	Recon	0292309	Amazon Capital Services	V0619150	10/05/26	B0012832	737.79		737.79
					V0619172	10/05/26	P0053706	51.42		51.42
					V0619173	10/05/26		51.42-		-51.42
					V0619303	10/07/26	P0053937	223.99		223.99
					V0619304	10/07/26	P0053948	9.99		9.99
					V0619312	10/07/26	P0053925	351.21		351.21
					V0619337	10/08/26	P0053895	276.92		276.92
					V0619338	10/08/26	P0053752	24.84		24.84
					V0619339	10/08/26	P0053895	59.98		59.98
								1,684.72		1,684.72

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0727457	10/08/26	Void								
0727458	10/08/26	Void								
0727459	10/08/26	Recon	0274318	American Red Cross	V0619178	10/05/26	P0053998	132.00		132.00
								132.00		132.00
0727460	10/08/26	Recon	0298437	Anderson Dodge	V0619180	10/05/26	B0012993	61.80		61.80
								61.80		61.80
0727461	10/08/26	Recon	0544946	Keith R. Barnes	V0618497	10/05/26		201.00		201.00
								201.00		201.00
0727462	10/08/26	Outst	0552188	Berns, Joseph	V0619336	10/08/26		60.80		60.80
								60.80		60.80
0727463	10/08/26	Recon	0346534	Bio-Rad Laboratories Inc	V0619169	10/05/26	P0053849	415.89		415.89
								415.89		415.89
0727464	10/08/26	Recon	0289707	Blick Art Materials	V0619278	10/07/26	B0013109	417.50		417.50
								417.50		417.50
0727465	10/08/26	Recon	0589266	Jason Burg	V0619405	10/08/26		150.00		150.00
								150.00		150.00
0727466	10/08/26	Recon	0487297	David L. Butts	V0619320	10/07/26		209.61		209.61
								209.61		209.61
0727467	10/08/26	Recon	0467627	Cherry Valley Landscape	V0618435	10/02/26	B0012991	113.42		113.42
								113.42		113.42
0727468	10/08/26	Recon	0287204	City of Belvidere	V0619270	10/06/26	B0012918	83.30		83.30
								83.30		83.30
0727469	10/08/26	Recon	0564558	Clarity Benefit Solution	V0619232	10/06/26	B0013207	881.59		881.59
								881.59		881.59
0727470	10/08/26	Recon	0295178	College Board	V0619315	10/07/26	P0054009	400.00		400.00
								400.00		400.00

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0727471	10/08/26	Recon	0289662	Comed	V0619225	10/06/26	B0013081	12,814.22		12,814.22
								12,814.22		12,814.22
0727472	10/08/26	Recon	0589737	Edwards Apple Orchard We	V0619317	10/07/26	P0054015	180.00		180.00
								180.00		180.00
0727473	10/08/26	Recon	0297277	Enterprise Rent-A-Car Mi	V0618438	10/02/26	B0012851	264.83		264.83
					V0618466	10/02/26	B0012851	161.63		161.63
					V0618468	10/02/26	B0012851	218.66		218.66
					V0618469	10/02/26	B0012851	161.63		161.63
					V0618472	10/02/26	B0012851	387.75		387.75
					V0618473	10/02/26	B0012851	338.77		338.77
					V0619181	10/05/26	B0012851	84.53		84.53
					V0619183	10/05/26	B0012851	396.42		396.42
					V0619185	10/05/26	B0012851	710.36		710.36
					V0619187	10/05/26	B0012851	1,687.93		1,687.93
								4,412.51		4,412.51
0727474	10/08/26	Void					B0012851			
0727475	10/08/26	Outst	0075785	Carol Eudey-Salzer	V0619194	10/05/26		18.50		18.50
								18.50		18.50
0727476	10/08/26	Recon	0289709	Fed Ex	V0619341	10/08/26	B0012844	45.54		45.54
								45.54		45.54
0727477	10/08/26	Recon	0579552	Richard E. Fernbaugh	V0619277	10/07/26		73.95		73.95
								73.95		73.95
0727478	10/08/26	Recon	0294674	Four Rivers Sanitation A	V0619240	10/06/26	B0013087	29.85		29.85
					V0619241	10/06/26	B0013087	105.44		105.44
					V0619242	10/06/26	B0013087	370.02		370.02
					V0619243	10/06/26	B0013087	191.84		191.84
					V0619246	10/06/26	B0013087	56.85		56.85
					V0619247	10/06/26	B0013087	8.25		8.25
					V0619249	10/06/26	B0013087	29.85		29.85
					V0619250	10/06/26	B0013087	8.25		8.25
					V0619251	10/06/26	B0013087	1,903.50		1,903.50
					V0619256	10/06/26	B0013087	148.64		148.64
					V0619257	10/06/26	B0013087	154.04		154.04
					V0619258	10/06/26	B0013087	13.36		13.36
					V0619259	10/06/26	B0013087	127.04		127.04
					V0619260	10/06/26	B0013087	537.41		537.41

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					V0619261	10/06/26	B0013087	40.65		40.65
					V0619264	10/06/26	B0013087	83.84		83.84
					V0619292	10/07/26	B0013087	2.56		2.56
								3,811.39		3,811.39
0727479	10/08/26	Void					B0013087			
0727480	10/08/26	Recon	0521501	Marco	V0619350	10/08/26	B0012854	7,684.78		7,684.78
								7,684.78		7,684.78
0727481	10/08/26	Recon	0581528	Yahaira G. Hall	V0619275	10/07/26		111.72		111.72
								111.72		111.72
0727482	10/08/26	Recon	0563551	Heinemann, Tetiana	V0619217	10/06/26		55.90		55.90
								55.90		55.90
0727483	10/08/26	Recon	0556161	InterActive Safety Solut	V0619148	10/05/26	P0053976	1,750.00		1,750.00
								1,750.00		1,750.00
0727484	10/08/26	Recon	0585628	Jerry's Artarama	V0619286	10/07/26	P0053517	896.07		896.07
								896.07		896.07
0727485	10/08/26	Recon	0553153	John Morrissey Accountan	V0619274	10/07/26	B0013219	540.00		540.00
								540.00		540.00
0727486	10/08/26	Recon	0553228	JR Finally Art	V0619171	10/05/26	P0053995	300.00		300.00
								300.00		300.00
0727487	10/08/26	Outst	0589369	The Learning Pit Inc.	V0619228	10/06/26	P0053962	1,122.00		1,122.00
								1,122.00		1,122.00
0727488	10/08/26	Recon	0289872	Lowe's Home Improvement	V0619177	10/05/26	B0012914	241.99		241.99
					V0619179	10/05/26	B0012914	60.23		60.23
					V0619182	10/05/26	B0012914	81.64		81.64
					V0619184	10/05/26	B0012914	91.19		91.19
					V0619186	10/05/26	B0012914	41.56		41.56
					V0619188	10/05/26	B0012914	22.72		22.72
					V0619301	10/07/26	B0012827	140.52		140.52
					V0619302	10/07/26	B0012827	14.24		14.24
					V0619307	10/07/26	B0012827	201.38		201.38
					V0619308	10/07/26	B0012827	572.52		572.52

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								1,467.99		1,467.99
0727489	10/08/26	Void					B0012827			
0727490	10/08/26	Void					B0012827			
0727491	10/08/26	Outst	0172401	Colleen Magee	V0618492	10/02/26		173.44		173.44
								173.44		173.44
0727492	10/08/26	Recon	0481426	Marco Technologies, LLC	V0618431	10/02/26	B0012853	834.46		834.46
					V0618498	10/05/26	P0053957	294.00		294.00
					V0619252	10/06/26	B0012853	2,487.10		2,487.10
								3,615.56		3,615.56
0727493	10/08/26	Recon	0065322	Kristin Martin-Fry	V0619281	10/07/26		600.00		600.00
								600.00		600.00
0727494	10/08/26	Outst	0205323	Jennifer M. Mathews	V0619332	10/07/26		600.00		600.00
								600.00		600.00
0727495	10/08/26	Recon	0283985	Menard's	V0619272	10/06/26	B0013067	142.79		142.79
					V0619311	10/07/26	B0012969	73.83		73.83
					V0619313	10/07/26	B0012969	41.97		41.97
					V0619314	10/07/26	B0012969	58.13		58.13
					V0619316	10/07/26	B0012969	60.72		60.72
								377.44		377.44
0727496	10/08/26	Void					B0012969			
0727497	10/08/26	Recon	0556617	Office Pro Inc	V0619175	10/05/26	B0012870	1,008.17		1,008.17
					V0619327	10/07/26	P0054020	357.96		357.96
								1,366.13		1,366.13
0727498	10/08/26	Recon	0276269	OSF Multi Specialty Grou	V0619149	10/05/26	B0013212	10,672.50		10,672.50
								10,672.50		10,672.50
0727499	10/08/26	Recon	0276269	OSF Multi Specialty Grou	V0619221	10/06/26	B0013212	9,430.89		9,430.89
								9,430.89		9,430.89
0727500	10/08/26	Outst	0174512	Mark W. Peterson	V0618493	10/02/26		48.64		48.64
								48.64		48.64

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0727501	10/08/26	Outst	0473497	Reints, Tyler R.	V0619335	10/08/26		18.24		18.24
								18.24		18.24
0727502	10/08/26	Recon	0342322	Rock River Disposal Serv	V0619143	10/05/26	B0013092	4,679.19		4,679.19
					V0619145	10/05/26	B0013092	256.60		256.60
								4,935.79		4,935.79
0727503	10/08/26	Recon	0300932	Rock River Ford	V0619147	10/05/26	B0012944	103.89		103.89
								103.89		103.89
0727504	10/08/26	Outst	0511926	Raymond M. Slover, Jr	V0619279	10/07/26		600.00		600.00
								600.00		600.00
0727505	10/08/26	Outst	0530423	Todd Weimer	V0619283	10/07/26		600.00		600.00
								600.00		600.00
0727506	10/08/26	Recon	0304468	Tripp, Nathan P.	V0619226	10/06/26		40.02		40.02
								40.02		40.02
0727507	10/08/26	Recon	0290060	UW Health	V0619330	10/07/26	P0054025	80.00		80.00
								80.00		80.00
0727508	10/08/26	Outst	0290068	Van Galder Bus Company	V0618423	10/02/26	B0012850	1,612.50		1,612.50
								1,612.50		1,612.50
0727509	10/08/26	Recon	0517104	Craig Walker	V0619248	10/06/26		300.00		300.00
								300.00		300.00
0727510	10/08/26	Recon	0541015	Terrence R. Wandtke	V0618426	10/02/26		135.94		135.94
								135.94		135.94
0727511	10/15/26	Recon	0292309	Amazon Capital Services	V0619418	10/09/26	P0053920	162.19		162.19
					V0619420	10/09/26	P0053920	30.98		30.98
					V0619426	10/09/26	P0054003	37.88		37.88
					V0619427	10/09/26	P0054005	51.35		51.35
					V0619430	10/09/26	P0053956	251.99		251.99
					V0619437	10/09/26	P0053930	317.81		317.81
					V0619438	10/09/26	P0053944	417.28		417.28
					V0619439	10/09/26	P0053946	169.15		169.15
					V0619533	10/09/26	P0053970	125.31		125.31

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					V0619551	10/12/26	P0054008	108.28		108.28
					V0619552	10/12/26	P0053967	147.57		147.57
					V0619580	10/13/26	P0053916	326.17		326.17
					V0619582	10/13/26	P0053973	195.98		195.98
					V0619604	10/13/26	B0012904	44.97		44.97
					V0619684	10/14/26	P0053797	29.99		29.99
					V0619687	10/14/26	P0053797	29.99		29.99
								2,446.89		2,446.89
0727512	10/15/26	Void								
0727513	10/15/26	Void								
0727514	10/15/26	Void								
0727515	10/15/26	Recon	0287693	American Funds Service C	V0619672	10/15/26		1,683.33		1,683.33
					V0619691	10/15/26		1,916.67		1,916.67
								3,600.00		3,600.00
0727516	10/15/26	Recon	0274318	American Red Cross	V0619346	10/08/26	B0013033	29.00		29.00
								29.00		29.00
0727517	10/15/26	Recon	0287722	Newport Trust Company	V0619676	10/15/26		2,979.00		2,979.00
					V0619700	10/15/26		175.00		175.00
								3,154.00		3,154.00
0727518	10/15/26	Recon	0540892	Bank First, N. A.	V0619828	10/15/26		70.83		70.83
								70.83		70.83
0727519	10/15/26	Recon	0346534	Bio-Rad Laboratories Inc	V0619168	10/05/26	P0053849	278.22		278.22
								278.22		278.22
0727520	10/15/26	Recon	0559871	Mau Cason	V0619806	10/15/26		600.00		600.00
								600.00		600.00
0727521	10/15/26	Outst	0549736	Patrick R. Chamoun	V0619802	10/15/26		25.84		25.84
								25.84		25.84
0727522	10/15/26	Recon	0289674	City of Rockford	V0619668	10/14/26	B0013080	286.93		286.93
					V0619669	10/14/26	B0013080	466.32		466.32
					V0619670	10/14/26	B0013080	225.18		225.18
					V0619677	10/14/26	B0013080	478.53		478.53

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					V0619678	10/14/26	B0013080	47.86		47.86
					V0619681	10/14/26	B0013080	154.30		154.30
					V0619682	10/14/26	B0013080	676.14		676.14
					V0619683	10/14/26	B0013080	466.32		466.32
					V0619748	10/14/26	B0013080	2,214.40		2,214.40
					V0619749	10/14/26	B0013080	286.93		286.93
					V0619750	10/14/26	B0013080	344.66		344.66
					V0619751	10/14/26	B0013080	159.29		159.29
					V0619752	10/14/26	B0013080	60.23		60.23
					V0619753	10/14/26	B0013080	314.78		314.78
					V0619754	10/14/26	B0013080	458.61		458.61
					V0619755	10/14/26	B0013080	286.93		286.93
					V0619756	10/14/26	B0013080	260.00		260.00
					V0619767	10/14/26	B0013080	540.37		540.37
					V0619768	10/14/26	B0013080	133.61		133.61
					V0619769	10/14/26	B0013080	286.93		286.93
					V0619770	10/14/26	B0013080	466.32		466.32
					V0619771	10/14/26	B0013080	466.32		466.32
					V0619772	10/14/26	B0013080	524.23		524.23
					V0619773	10/14/26	B0013080	466.32		466.32
					V0619774	10/14/26	B0013080	286.93		286.93
					V0619775	10/14/26	B0013080	665.55		665.55
					V0619776	10/14/26	B0013080	466.32		466.32
					V0619785	10/14/26	B0013080	299.71		299.71
					V0619794	10/15/26	B0012889	650.00		650.00
								12,440.02		12,440.02
0727523	10/15/26	Void					B0012889			
0727524	10/15/26	Outst	0586907	CS Global Consultants	V0619567	10/12/26	B0013180	3,400.00		3,400.00
								3,400.00		3,400.00
0727525	10/15/26	Recon	0002544	Luke A. D'Angelo	V0619791	10/15/26		67.33		67.33
								67.33		67.33
0727526	10/15/26	Outst	0296495	Dach Contractors Inc.	V0619553	10/12/26	P0053829	2,495.00		2,495.00
								2,495.00		2,495.00
0727527	10/15/26	Recon	0279633	Jenny E. Dallio	V0619535	10/09/26		600.00		600.00
								600.00		600.00
0727528	10/15/26	Recon	0315665	Dept of Veterans Affairs	V0619646	10/13/26	P0053833	646.53		646.53
								646.53		646.53

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0727529	10/15/26	Recon	0315665	Dept of Veterans Affairs	V0619666	10/14/26	P0053958	1,144.13		1,144.13
								1,144.13		1,144.13
0727530	10/15/26	Recon	0315665	Dept of Veterans Affairs	V0619647	10/13/26	P0053832	1,999.00		1,999.00
								1,999.00		1,999.00
0727531	10/15/26	Recon	0297277	Enterprise Rent-A-Car Mi	V0619822	10/15/26	B0012851	484.88		484.88
					V0619824	10/15/26	B0012851	1,454.64		1,454.64
					V0619825	10/15/26	B0012851	808.13		808.13
								2,747.65		2,747.65
0727532	10/15/26	Recon	0292831	Entre Computer Solutions	V0619545	10/12/26	P0053903	76.28		76.28
					V0619546	10/12/26	P0054010	228.16		228.16
					V0619575	10/13/26	P0054013	3,768.62		3,768.62
								4,073.06		4,073.06
0727533	10/15/26	Recon	0319580	Bouchaib Essalih	V0619809	10/15/26		150.00		150.00
								150.00		150.00
0727534	10/15/26	Recon	0289709	Fed Ex	V0619529	10/09/26	B0012844	42.77		42.77
					V0619530	10/09/26	B0012844	21.85		21.85
					V0619531	10/09/26	B0012844	64.56		64.56
					V0619532	10/09/26	B0012844	25.79		25.79
					V0619556	10/12/26	B0012844	8.19		8.19
								163.16		163.16
0727535	10/15/26	Recon	0578692	Ferrilli	V0619406	10/08/26	B0013234	17,745.00		17,745.00
								17,745.00		17,745.00
0727536	10/15/26	Recon	0503318	Trevor Fulk	V0619442	10/09/26		150.00		150.00
								150.00		150.00
0727537	10/15/26	Outst	0268337	Pete Girardin	V0619538	10/12/26		142.66		142.66
								142.66		142.66
0727538	10/15/26	Recon	0513280	gUS inc	V0619584	10/13/26	P0054004	775.00		775.00
								775.00		775.00
0727539	10/15/26	Recon	0569232	Health Equity Inc	V0619832	10/15/26		5,710.65		5,710.65
								5,710.65		5,710.65

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0727540	10/15/26	Recon	0148949	Heckman, Greg A.	V0619667	10/14/26		449.78		449.78
								449.78		449.78
0727541	10/15/26	Recon	0559150	Peter Held	V0619662	10/14/26		318.40		318.40
								318.40		318.40
0727542	10/15/26	Recon	0583921	Herff Jones, LLC	V0619783	10/14/26	P0054064	6,637.99		6,637.99
					V0619784	10/14/26		386.31-		-386.31
								6,251.68		6,251.68
0727543	10/15/26	Recon	0287700	Horace Mann Life Insuran	V0619694	10/15/26		95.00		95.00
								95.00		95.00
0727544	10/15/26	Outst	0229901	Rhonda L. Hutter	V0619536	10/12/26		60.80		60.80
								60.80		60.80
0727545	10/15/26	Recon	0309574	IL Fraternal Order	V0619692	10/15/26		216.00		216.00
								216.00		216.00
0727546	10/15/26	Recon	0575017	Rosen Kaptiev	V0619440	10/09/26		200.00		200.00
								200.00		200.00
0727547	10/15/26	Outst	0197192	Shane E. Lanier	V0619589	10/13/26		200.00		200.00
								200.00		200.00
0727548	10/15/26	Recon	0519645	Mark A. Lanting	V0619790	10/15/26		19.98		19.98
								19.98		19.98
0727549	10/15/26	Recon	0581580	Michael Mackesey	V0619590	10/13/26		150.00		150.00
								150.00		150.00
0727550	10/15/26	Recon	0287706	Mass Mutual Payment Serv	V0619695	10/15/26		100.00		100.00
								100.00		100.00
0727551	10/15/26	Recon	0375173	Rob Mawyer	V0619838	10/15/26		167.61		167.61
								167.61		167.61

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0727552	10/15/26	Recon	0283985	Menard's	V0619594	10/13/26	B0012969	62.86		62.86
					V0619595	10/13/26	B0012969	3.84		3.84
								66.70		66.70
0727553	10/15/26	Outst	0283985	Menard's	V0619540	10/12/26	B0013106	228.59		228.59
								228.59		228.59
0727554	10/15/26	Recon	0283985	Menard's	V0619607	10/13/26	B0012969	84.59		84.59
								84.59		84.59
0727555	10/15/26	Recon	0283985	Menard's	V0619608	10/13/26	B0012969	360.68		360.68
								360.68		360.68
0727556	10/15/26	Recon	0283985	Menard's	V0619609	10/13/26	B0012969	38.80		38.80
								38.80		38.80
0727557	10/15/26	Recon	0283985	Menard's	V0619610	10/13/26	B0012969	19.53		19.53
								19.53		19.53
0727558	10/15/26	Recon	0567150	Mississippi Department o	V0619837	10/15/26		112.50		112.50
								112.50		112.50
0727559	10/15/26	Recon	0380346	MOTOROLA SOLUTIONS - STA	V0619429	10/09/26	B0012952	663.00		663.00
								663.00		663.00
0727560	10/15/26	Outst	0562895	The Music Academy in Roc	V0617153	09/29/26	B0013134	660.00		660.00
								660.00		660.00
0727561	10/15/26	Recon	0399990	NACCE	V0619787	10/15/26	P0054048	1,658.00		1,658.00
								1,658.00		1,658.00
0727562	10/15/26	Recon	0289883	NICOR Gas	V0619412	10/09/26	B0013084	475.42		475.42
					V0619413	10/09/26	B0013084	41.43		41.43
					V0619414	10/09/26	B0013084	388.74		388.74
					V0619416	10/09/26	B0013084	2,551.20		2,551.20
					V0619814	10/15/26	B0013084	733.07		733.07
					V0619817	10/15/26	B0013084	515.55		515.55
					V0619819	10/15/26	B0013084	326.41		326.41
								5,031.82		5,031.82

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0727563	10/15/26	Recon	0556617	Office Pro Inc	V0619788	10/15/26	P0054049	191.06		191.06
								191.06		191.06
0727564	10/15/26	Recon	0571237	Precision Sports Trainin	V0619603	10/13/26	B0012869	4,850.00		4,850.00
					V0619808	10/15/26		480.00		480.00
					V0619812	10/15/26		480.00		480.00
								5,810.00		5,810.00
0727565	10/15/26	Outst	0530185	Printing Supplies USA LL	V0619555	10/12/26	B0013044	1,396.00		1,396.00
								1,396.00		1,396.00
0727566	10/15/26	Outst	0582687	Quast Consulting and Tes	V0619597	10/13/26	P0054029	2,200.00		2,200.00
								2,200.00		2,200.00
0727567	10/15/26	Recon	0002549	Diana K. Rippentrop	V0619407	10/08/26		500.00		500.00
								500.00		500.00
0727568	10/15/26	Recon	0300932	Rock River Ford	V0619649	10/14/26	B0012861	94.68		94.68
								94.68		94.68
0727569	10/15/26	Outst	0287687	RVC Foundation	V0619674	10/15/26		466.00		466.00
					V0619693	10/15/26		1,464.31		1,464.31
								1,930.31		1,930.31
0727570	10/15/26	Outst	0221877	Marc B. Schmidt	V0619441	10/09/26		300.00		300.00
								300.00		300.00
0727571	10/15/26	Recon	0589819	Kyle Smetanka	V0619591	10/13/26		150.00		150.00
								150.00		150.00
0727572	10/15/26	Recon	0578035	Smith Energy LLC	V0619201	10/05/26	B0013094	2,639.71		2,639.71
								2,639.71		2,639.71
0727573	10/15/26	Recon	0290182	State Disbursement Unit	V0619827	10/15/26		308.00		308.00
								308.00		308.00
0727574	10/15/26	Recon	0290182	State Disbursement Unit	V0619836	10/15/26		762.53		762.53
								762.53		762.53

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0727575	10/15/26	Recon	0290182	State Disbursement Unit	V0619823	10/15/26		1,164.35		1,164.35
								1,164.35		1,164.35
0727576	10/15/26	Recon	0290182	State Disbursement Unit	V0619831	10/15/26		350.25		350.25
								350.25		350.25
0727577	10/15/26	Recon	0342694	Twin Towers	V0619593	10/13/26	P0054035	24.25		24.25
								24.25		24.25
0727578	10/15/26	Recon	0360128	Uniform Den East, Inc.	V0619839	10/15/26	B0012953	6.99		6.99
								6.99		6.99
0727579	10/15/26	Recon	0287723	Variable Annuity Life In	V0619671	10/15/26		6,407.33		6,407.33
					V0619675	10/15/26		2,107.41		2,107.41
					V0619690	10/15/26		4,027.14		4,027.14
					V0619699	10/15/26		2,330.00		2,330.00
								14,871.88		14,871.88
0727580	10/15/26	Outst	0572558	Adam Wallman	V0619815	10/15/26		150.00		150.00
								150.00		150.00
0727581	10/15/26	Recon	0426436	Chris Wasson	V0619560	10/12/26		143.50		143.50
								143.50		143.50
0727582	10/15/26	Outst	0548210	Randall F. Wells	V0619804	10/15/26		600.00		600.00
								600.00		600.00
0727583	10/15/26	Recon	0492239	Amanda S. Zika	V0619417	10/09/26		83.60		83.60
								83.60		83.60
0727584	10/15/26	Recon	0568871	Zoro	V0618420	10/02/26	P0053917	2,011.99		2,011.99
								2,011.99		2,011.99
0727585	10/22/26	Outst	0289527	A T & T	V0619998	10/20/26	B0013062	2,134.05		2,134.05
								2,134.05		2,134.05
0727586	10/22/26	Outst	0586926	Alkabsh, Ahmed	V0620063	10/22/26		40.00		40.00
								40.00		40.00

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0727587	10/22/26	Recon	0580338	Dwight C. Alvarado	V0620052	10/22/26		31.17		31.17
					V0620069	10/22/26		40.00		40.00
								71.17		71.17
0727588	10/22/26	Outst	0292309	Amazon Capital Services	V0619585	10/13/26	P0053992	75.64		75.64
					V0619586	10/13/26	P0053991	63.26		63.26
					V0619588	10/13/26	P0053975	591.67		591.67
					V0619894	10/16/26	P0053848	701.00		701.00
					V0619896	10/16/26	P0053848	34.84		34.84
					V0619897	10/16/26	P0053848	14.98		14.98
					V0619898	10/16/26	P0053848	46.97		46.97
					V0619899	10/16/26	P0053967	12.79		12.79
					V0619900	10/16/26	P0053989	173.75		173.75
					V0619901	10/16/26	P0054019	49.99		49.99
					V0619902	10/16/26	P0054018	560.38		560.38
								2,325.27		2,325.27
0727589	10/22/26	Void								
0727590	10/22/26	Void								
0727591	10/22/26	Void								
0727592	10/22/26	Void								
0727593	10/22/26	Outst	0376798	Amer Student Government	V0619996	10/20/26	P0054047	297.00		297.00
								297.00		297.00
0727594	10/22/26	Recon	0297145	ASCAP	V0620006	10/20/26	P0054072	1,785.60		1,785.60
								1,785.60		1,785.60
0727595	10/22/26	Outst	0585306	Anderson, E'Niya	V0620057	10/22/26		40.00		40.00
					V0620071	10/22/26		40.00		40.00
								80.00		80.00
0727596	10/22/26	Outst	0577338	Ericka Anderson	V0620059	10/22/26		40.00		40.00
					V0620072	10/22/26		40.00		40.00
								80.00		80.00
0727597	10/22/26	Outst	0582670	Yageen Arabab	V0620073	10/22/26		40.00		40.00
								40.00		40.00
0727598	10/22/26	Outst	0589709	Mario A. Beltran Gutierr	V0619882	10/16/26		605.00		605.00

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								605.00		605.00
0727599	10/22/26	Outst	0001527	Bradley University	V0619781	10/14/26	P0054059	175.00		175.00
								175.00		175.00
0727600	10/22/26	Outst	0577562	Chase A. Budziak	V0620085	10/22/26		212.00		212.00
								212.00		212.00
0727601	10/22/26	Recon	0588244	Butunga, Kisubi	V0620048	10/22/26		40.00		40.00
					V0620061	10/22/26		32.33		32.33
								72.33		72.33
0727602	10/22/26	Outst	0587054	CCRH LLC	V0620010	10/20/26	P0054061	1,500.00		1,500.00
								1,500.00		1,500.00
0727603	10/22/26	Recon	0511852	Certified Languages Inte	V0619893	10/16/26	B0013271	8.70		8.70
					V0619895	10/16/26	B0013271	7.25		7.25
								15.95		15.95
0727604	10/22/26	Outst	0289674	City of Rockford	V0620014	10/20/26	B0013080	274.93		274.93
					V0620025	10/21/26	B0013080	288.93		288.93
					V0620026	10/21/26	B0013080	548.55		548.55
					V0620042	10/21/26	B0013080	533.31		533.31
								1,645.72		1,645.72
0727605	10/22/26	Outst	0289662	Comed	V0620078	10/22/26	B0013081	19,269.36		19,269.36
					V0620080	10/22/26	B0013081	8,491.36		8,491.36
								27,760.72		27,760.72
0727606	10/22/26	Outst	0313522	Community Foundation of	V0619782	10/14/26	P0054057	400.00		400.00
								400.00		400.00
0727607	10/22/26	Outst	0583889	Andres M. Estrada	V0620054	10/22/26		40.00		40.00
					V0620067	10/22/26		40.00		40.00
								80.00		80.00
0727608	10/22/26	Recon	0578692	Ferrilli	V0619890	10/16/26	B0013234	2,145.00		2,145.00
								2,145.00		2,145.00
0727609	10/22/26	Outst	0294674	Four Rivers Sanitation A	V0620015	10/20/26	B0013087	24.44		24.44

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								24.44		24.44
0727610	10/22/26	Recon	0503318	Trevor Fulk	V0620100	10/22/26		150.00		150.00
								150.00		150.00
0727611	10/22/26	Recon	0587289	Garza, III, Eduardo	V0619959	10/20/26		170.59		170.59
								170.59		170.59
0727612	10/22/26	Recon	0576858	Merveille Giramata	V0620051	10/22/26		40.00		40.00
					V0620065	10/22/26		27.92		27.92
								67.92		67.92
0727613	10/22/26	Outst	0582669	Carlie A. Hart	V0620053	10/22/26		37.42		37.42
								37.42		37.42
0727614	10/22/26	Recon	0563551	Heinemann, Tetiana	V0620095	10/22/26		60.26		60.26
								60.26		60.26
0727615	10/22/26	Outst	0559150	Peter Held	V0620081	10/22/26		82.43		82.43
								82.43		82.43
0727616	10/22/26	Recon	0289181	Ms. Lucia J. Herrera Bah	V0619885	10/16/26		605.00		605.00
								605.00		605.00
0727617	10/22/26	Recon	0575529	Mareanna Hobson	V0620050	10/22/26		40.00		40.00
					V0620062	10/22/26		40.00		40.00
								80.00		80.00
0727618	10/22/26	Recon	0289767	The Home Depot Pro	V0620028	10/21/26	P0054041	149.00		149.00
					V0620030	10/21/26	P0054041	2,381.30		2,381.30
					V0620038	10/21/26	P0054040	496.11		496.11
								3,026.41		3,026.41
0727619	10/22/26	Void								
0727620	10/22/26	Void								
0727621	10/22/26	Outst	0142172	Huff, Mary R.	V0620084	10/22/26		29.64		29.64
								29.64		29.64

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0727622	10/22/26	Outst	0229901	Rhonda L. Hutter	V0620075	10/22/26		124.46		124.46
					V0620079	10/22/26		16.18		16.18
								140.64		140.64
0727623	10/22/26	Outst	0306231	IACRAO	V0620005	10/20/26	P0053933	480.00		480.00
								480.00		480.00
0727624	10/22/26	Outst	0293151	ICCAROO	V0620024	10/21/26	P0053932	45.00		45.00
								45.00		45.00
0727625	10/22/26	Outst	0241536	Kelley, Heather K.	V0619945	10/19/26		40.13		40.13
					V0619946	10/19/26		24.02		24.02
								64.15		64.15
0727626	10/22/26	Recon	0295852	Kelley Williamson Compan	V0620087	10/22/26	B0013276	5,000.00		5,000.00
								5,000.00		5,000.00
0727627	10/22/26	Outst	0579199	Ervine Keza	V0620047	10/22/26		40.00		40.00
								40.00		40.00
0727628	10/22/26	Recon	0577339	Lott, Alisa	V0620055	10/22/26		40.00		40.00
					V0620064	10/22/26		40.00		40.00
								80.00		80.00
0727629	10/22/26	Outst	0065322	Kristin Martin-Fry	V0620037	10/21/26		150.00		150.00
								150.00		150.00
0727630	10/22/26	Outst	0577173	Kiza Mateso	V0620049	10/22/26		40.00		40.00
								40.00		40.00
0727631	10/22/26	Outst	0526910	Paola Medina Hernandez	V0619883	10/16/26		605.00		605.00
								605.00		605.00
0727632	10/22/26	Recon	0570754	Nasia Morehead	V0620056	10/22/26		40.00		40.00
					V0620066	10/22/26		21.67		21.67
								61.67		61.67
0727633	10/22/26	Outst	0289883	NICOR Gas	V0619856	10/15/26	B0013084	227.85		227.85
								227.85		227.85

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0727634	10/22/26	Outst	0583034	Elby Oravil	V0620046	10/22/26		40.00		40.00
					V0620058	10/22/26		27.75		27.75
								67.75		67.75
0727635	10/22/26	Outst	0589710	Francisco B. Pasillas	V0619892	10/16/26		605.00		605.00
								605.00		605.00
0727636	10/22/26	Outst	0292285	Physicians Immediate Car	V0619876	10/16/26	B0012980	243.00		243.00
					V0619881	10/16/26	B0013251	1,453.00		1,453.00
								1,696.00		1,696.00
0727637	10/22/26	Outst	0450607	Poore, Jonathan	V0620077	10/22/26		20.00		20.00
								20.00		20.00
0727638	10/22/26	Outst	0454784	Resendiz Perez, Alexis	V0620023	10/21/26		605.00		605.00
								605.00		605.00
0727639	10/22/26	Outst	0300932	Rock River Ford	V0619874	10/15/26	B0012944	1,483.11		1,483.11
								1,483.11		1,483.11
0727640	10/22/26	Outst	0549461	Nelson Javier Rosales In	V0620099	10/22/26		150.00		150.00
								150.00		150.00
0727641	10/22/26	Recon	0582672	Trinity D. Rucker	V0620060	10/22/26		40.00		40.00
					V0620070	10/22/26		40.00		40.00
								80.00		80.00
0727642	10/22/26	Outst	0546220	Smits, Griffin J.	V0619960	10/20/26		333.00		333.00
								333.00		333.00
0727643	10/22/26	Outst	0275693	Southern IL Univ Carbond	V0620097	10/22/26	P0054085	1,870.00		1,870.00
								1,870.00		1,870.00
0727644	10/22/26	Outst	0360128	Uniform Den East, Inc.	V0619879	10/16/26	B0012953	103.95		103.95
								103.95		103.95
0727645	10/22/26	Outst	0290068	Van Galder Bus Company	V0619872	10/15/26	B0012850	1,451.25		1,451.25
								1,451.25		1,451.25

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0727646	10/22/26	Outst	0286444	Verizon Wireless	V0620098	10/22/26	B0012871	2,429.18		2,429.18
								2,429.18		2,429.18
0727647	10/22/26	Outst	0519754	Anna L. Wandtke	V0619935	10/19/26		38.71		38.71
								38.71		38.71
0727648	10/22/26	Outst	0541015	Terrence R. Wandtke	V0619877	10/16/26		47.95		47.95
								47.95		47.95
0727649	10/22/26	Outst	0583185	Whiteside, Daniel	V0619940	10/19/26		24.02		24.02
					V0619941	10/19/26		12.01		12.01
					V0620074	10/22/26		172.68		172.68
								208.71		208.71
0727650	10/22/26	Outst	0480720	Zackery, Fahren R.	V0620089	10/22/26		58.94		58.94
								58.94		58.94
0727651	10/22/26	Outst	0478253	Eduardo R. Zavala	V0620101	10/22/26		200.00		200.00
								200.00		200.00
0727652	10/29/26	Outst	0524833	ACC Business	V0620412	10/28/26	B0012847	713.78		713.78
								713.78		713.78
0727653	10/29/26	Outst	0311027	Williams Crow Inc. - Aid	V0620128	10/23/26	P0054000	1,430.00		1,430.00
								1,430.00		1,430.00
0727654	10/29/26	Outst	0430325	Ignazina Altamore	V0620274	10/27/26		111.72		111.72
								111.72		111.72
0727655	10/29/26	Outst	0292309	Amazon Capital Services	V0619993	10/20/26	P0053990	196.45		196.45
					V0619994	10/20/26	P0053990	121.85		121.85
					V0620002	10/20/26	P0054065	54.88		54.88
					V0620040	10/21/26	P0054033	99.94		99.94
					V0620280	10/27/26		19.99-		-19.99
					V0620392	10/28/26	P0054089	54.84		54.84
					V0620400	10/28/26	P0054077	34.95		34.95
					V0620403	10/28/26	P0054074	44.75		44.75
					V0620404	10/28/26	P0054050	102.16		102.16
					V0620408	10/28/26	B0012828	35.99		35.99
					V0620409	10/28/26	B0012828	59.44		59.44

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					V0620411	10/28/26	B0012828	506.71		506.71
					V0620414	10/28/26	B0013119	69.09		69.09
					V0620415	10/28/26	B0013119	31.99		31.99
					V0620417	10/28/26	B0013119	329.97		329.97
					V0620418	10/28/26	B0013119	409.90		409.90
					V0620419	10/28/26	B0013119	37.95		37.95
					V0620421	10/28/26	B0012828	58.44		58.44
					V0620430	10/28/26	B0012904	34.76		34.76
					V0620432	10/28/26	B0012904	54.99		54.99
					V0620434	10/28/26	B0012904	91.07		91.07
					V0620435	10/28/26	B0012904	224.90		224.90
					V0620439	10/28/26	P0054084	66.78		66.78
					V0620440	10/28/26	P0054062	319.17		319.17
					V0620442	10/28/26	P0054062	26.12		26.12
					V0620653	10/29/26	B0013119	105.20		105.20
								3,152.30		3,152.30
0727656	10/29/26	Void					B0013119			
0727657	10/29/26	Void					B0013119			
0727658	10/29/26	Void					B0013119			
0727659	10/29/26	Outst	0293731	American Assn of Comm Co	V0620645	10/29/26	P0054152	11,490.00		11,490.00
								11,490.00		11,490.00
0727660	10/29/26	Outst	0287693	American Funds Service C	V0620394	10/30/26		1,683.33		1,683.33
					V0620449	10/30/26		1,916.67		1,916.67
								3,600.00		3,600.00
0727661	10/29/26	Outst	0298437	Anderson Dodge	V0620273	10/27/26	B0012993	101.04		101.04
								101.04		101.04
0727662	10/29/26	Outst	0287722	Newport Trust Company	V0620398	10/30/26		2,979.00		2,979.00
					V0620458	10/30/26		175.00		175.00
								3,154.00		3,154.00
0727663	10/29/26	Outst	0544946	Keith R. Barnes	V0620632	10/28/26		61.00		61.00
								61.00		61.00
0727664	10/29/26	Outst	0558252	Joseph Bolden	V0620253	10/26/26		500.00		500.00
								500.00		500.00

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0727665	10/29/26	Outst	0584061	Keith Burns	V0620244	10/26/26		110.00		110.00
								110.00		110.00
0727666	10/29/26	Outst	0578871	Jose G. Calderon	V0620248	10/26/26		500.00		500.00
								500.00		500.00
0727667	10/29/26	Outst	0589718	Canyon GBS Inc.	V0620137	10/23/26	P0054098	14,620.50		14,620.50
								14,620.50		14,620.50
0727668	10/29/26	Outst	0549827	Carahsoft Technology Cor	V0619659	10/14/26	B0013046	135,434.84		135,434.84
								135,434.84		135,434.84
0727669	10/29/26	Outst	0511852	Certified Languages Inte	V0620181	10/23/26	B0013271	27.55		27.55
								27.55		27.55
0727670	10/29/26	Outst	0289674	City of Rockford	V0620659	10/29/26	B0013080	271.96		271.96
								271.96		271.96
0727671	10/29/26	Outst	0289662	Comed	V0620270	10/27/26	B0013081	388.31		388.31
								388.31		388.31
0727672	10/29/26	Outst	0384473	Comcast	V0620407	10/28/26	B0012846	376.54		376.54
								376.54		376.54
0727673	10/29/26	Outst	0294909	Council for Opportunity	V0620279	10/27/26	P0054126	4,650.00		4,650.00
								4,650.00		4,650.00
0727674	10/29/26	Outst	0305269	Council for Standards Hu	V0620446	10/28/26	P0053942	550.00		550.00
								550.00		550.00
0727675	10/29/26	Outst	0296495	Dach Contractors Inc.	V0619964	10/20/26	P0054068	695.00		695.00
								695.00		695.00
0727676	10/29/26	Outst	0315665	Dept of Veterans Affairs	V0620613	10/28/26	P0054104	485.00		485.00
								485.00		485.00
0727677	10/29/26	Outst	0315665	Dept of Veterans Affairs	V0620614	10/28/26	P0054105	884.00		884.00
								884.00		884.00

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0727678	10/29/26	Outst	0497529	Dowthard, Deztine K.	V0620271	10/27/26		500.00		500.00
								500.00		500.00
0727679	10/29/26	Outst	0563306	Jory Elenbaas	V0617188	09/29/26		200.00		200.00
								200.00		200.00
0727680	10/29/26	Outst	0297277	Enterprise Rent-A-Car Mi	V0620158	10/23/26	P0054001	249.09		249.09
								249.09		249.09
0727681	10/29/26	Outst	0590251	Jeremy Ewoldt	V0620436	10/28/26		225.00		225.00
								225.00		225.00
0727682	10/29/26	Outst	0289709	Fed Ex	V0620447	10/28/26	B0012844	16.40		16.40
								16.40		16.40
0727683	10/29/26	Outst	0435707	First Student	V0620131	10/23/26	P0054053	895.90		895.90
								895.90		895.90
0727684	10/29/26	Outst	0503318	Trevor Fulk	V0620245	10/26/26		110.00		110.00
								110.00		110.00
0727685	10/29/26	Outst	0523337	Gutierrez, Patricia	V0620223	10/26/26		28.88		28.88
								28.88		28.88
0727686	10/29/26	Outst	0563551	Tetiana Heinemann	V0620610	10/28/26		17.97		17.97
								17.97		17.97
0727687	10/29/26	Outst	0335998	Historic Auto Attraction	V0620651	10/29/26	P0054140	460.00		460.00
								460.00		460.00
0727688	10/29/26	Outst	0289767	The Home Depot Pro	V0620198	10/23/26		548.00		548.00
					V0620201	10/23/26		548.00-		-548.00
					V0620202	10/23/26	B0012968	1,015.18		1,015.18
					V0620437	10/28/26	B0012968	472.60		472.60
								1,487.78		1,487.78
0727689	10/29/26	Outst	0287700	Horace Mann Life Insuran	V0620452	10/30/26		95.00		95.00
								95.00		95.00

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0727690	10/29/26	Outst	0564931	Scott Huffman	V0620246	10/26/26		110.00		110.00
								110.00		110.00
0727691	10/29/26	Outst	0295394	ICCCFO	V0620652	10/29/26	P0054154	125.00		125.00
								125.00		125.00
0727692	10/29/26	Outst	0309574	IL Fraternal Order	V0620450	10/30/26		216.00		216.00
								216.00		216.00
0727693	10/29/26	Outst	0166957	Joel P. Keller	V0620243	10/26/26		110.00		110.00
								110.00		110.00
0727694	10/29/26	Outst	0241536	Heather K. Kelley	V0620156	10/23/26		172.68		172.68
								172.68		172.68
0727695	10/29/26	Recon	0295852	Kelley Williamson Compan	V0620114	10/22/26	B0012887	1,000.00		1,000.00
								1,000.00		1,000.00
0727696	10/29/26	Outst	0581580	Michael Mackesey	V0620420	10/28/26		150.00		150.00
								150.00		150.00
0727697	10/29/26	Outst	0044315	Brendan A. Maher	V0620146	10/23/26	P0054081	469.85		469.85
								469.85		469.85
0727698	10/29/26	Outst	0481426	Marco Technologies, LLC	V0620413	10/28/26	B0012853	184.58		184.58
								184.58		184.58
0727699	10/29/26	Outst	0166638	Chad W. Mashinter	V0620272	10/27/26		500.00		500.00
								500.00		500.00
0727700	10/29/26	Outst	0287706	Mass Mutual Payment Serv	V0620453	10/30/26		100.00		100.00
								100.00		100.00
0727701	10/29/26	Outst	0472611	Michael G. Matejka	V0620642	10/29/26	P0054156	702.16		702.16
								702.16		702.16
0727702	10/29/26	Outst	0283985	Menard's	V0620235	10/26/26	B0012969	14.01		14.01

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					V0620236	10/26/26	B0012969	9.84		9.84
					V0620237	10/26/26	B0012969	35.74		35.74
					V0620238	10/26/26	B0012969	106.87		106.87
					V0620383	10/28/26	B0012831	771.54		771.54
								938.00		938.00
0727703	10/29/26	Outst	0283985	Menard's	V0620229	10/26/26	B0012969	117.93		117.93
								117.93		117.93
0727704	10/29/26	Outst	0283985	Menard's	V0620230	10/26/26	B0012969	205.72		205.72
								205.72		205.72
0727705	10/29/26	Outst	0283985	Menard's	V0620231	10/26/26	B0012969	35.97		35.97
								35.97		35.97
0727706	10/29/26	Outst	0283985	Menard's	V0620232	10/26/26	B0012969	110.88		110.88
								110.88		110.88
0727707	10/29/26	Outst	0283985	Menard's	V0620233	10/26/26	B0012969	287.25		287.25
								287.25		287.25
0727708	10/29/26	Outst	0283985	Menard's	V0620234	10/26/26	B0012969	95.86		95.86
								95.86		95.86
0727709	10/29/26	Outst	0585294	Kennedy Mensah	V0620249	10/26/26		500.00		500.00
								500.00		500.00
0727710	10/29/26	Outst	0300457	Midwest Mailworks Inc	V0620388	10/28/26	B0013181	92.16		92.16
								92.16		92.16
0727711	10/29/26	Outst	0292661	Miller Bradford & Risber	V0620424	10/28/26	B0012932	671.05		671.05
								671.05		671.05
0727712	10/29/26	Outst	0567150	Mississippi Department o	V0620665	10/29/26		112.50		112.50
								112.50		112.50
0727713	10/29/26	Outst	0289883	NICOR Gas	V0620132	10/23/26	B0013084	222.80		222.80
					V0620134	10/23/26	B0013084	120.11		120.11
					V0620139	10/23/26	B0013084	108.94		108.94

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								451.85		451.85
0727714	10/29/26	Outst	0516288	Kristy L. Pierce	V0620612	10/28/26		725.00		725.00
								725.00		725.00
0727715	10/29/26	Outst	0546323	Planet Earth Antifreeze	V0618422	10/02/26	P0053966	305.00		305.00
								305.00		305.00
0727716	10/29/26	Outst	0435068	Michelle A. Pressler	V0620635	10/28/26	P0054133	360.00		360.00
								360.00		360.00
0727717	10/29/26	Outst	0574285	Printed Solid Inc	V0620197	10/23/26	P0053838	324.88		324.88
								324.88		324.88
0727718	10/29/26	Outst	0300932	Rock River Ford	V0620126	10/23/26	B0012944	95.30		95.30
								95.30		95.30
0727719	10/29/26	Outst	0298412	Rock Valley Garden Cente	V0620256	10/26/26	P0054107	294.00		294.00
								294.00		294.00
0727720	10/29/26	Outst	0556700	Rockford T-Shirt Company	V0620267	10/27/26	P0053947	1,662.00		1,662.00
								1,662.00		1,662.00
0727721	10/29/26	Outst	0466668	Rockton Historical Socie	V0620255	10/26/26	P0054127	75.00		75.00
								75.00		75.00
0727722	10/29/26	Outst	0184270	Rogers Walker, Teena	V0620252	10/26/26		500.00		500.00
								500.00		500.00
0727723	10/29/26	Outst	0287687	RVC Foundation	V0620396	10/30/26		466.00		466.00
					V0620451	10/30/26		1,473.31		1,473.31
								1,939.31		1,939.31
0727724	10/29/26	Outst	0590084	Gerald Savage	V0620624	10/28/26	P0054113	300.00		300.00
								300.00		300.00
0727725	10/29/26	Outst	0348264	School Health Corporatio	V0620616	10/28/26	B0012855	757.22		757.22
					V0620672	10/29/26	B0012855	102.36		102.36
								859.58		859.58

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0727726	10/29/26	Outst	0585848	Michael N. Schuett	V0620438	10/28/26		225.00		225.00
								225.00		225.00
0727727	10/29/26	Outst	0307852	Seton Identification Pro	V0619688	10/14/26	P0054021	116.52		116.52
								116.52		116.52
0727728	10/29/26	Outst	0066288	John S. Skupien	V0620402	10/28/26		66.00		66.00
								66.00		66.00
0727729	10/29/26	Outst	0578035	Smith Energy LLC	V0620210	10/26/26	B0013094	2,662.63		2,662.63
					V0620622	10/28/26	B0013094	2,761.41		2,761.41
								5,424.04		5,424.04
0727730	10/29/26	Outst	0290182	State Disbursement Unit	V0620658	10/29/26		308.00		308.00
								308.00		308.00
0727731	10/29/26	Outst	0290182	State Disbursement Unit	V0620664	10/29/26		762.53		762.53
								762.53		762.53
0727732	10/29/26	Outst	0290182	State Disbursement Unit	V0620656	10/29/26		1,164.35		1,164.35
								1,164.35		1,164.35
0727733	10/29/26	Outst	0290182	State Disbursement Unit	V0620662	10/29/26		350.25		350.25
								350.25		350.25
0727734	10/29/26	Outst	0590153	Travel Deliciously	V0620637	10/28/26	P0054134	7,800.00		7,800.00
								7,800.00		7,800.00
0727735	10/29/26	Outst	0342694	Twin Towers	V0620257	10/26/26	P0054108	891.00		891.00
								891.00		891.00
0727736	10/29/26	Outst	0360128	Uniform Den East, Inc.	V0620141	10/23/26	B0012953	174.80		174.80
					V0620177	10/23/26	B0012953	500.00		500.00
					V0620180	10/23/26	B0012953	453.00		453.00
					V0620219	10/26/26	B0012953	31.50		31.50
								1,159.30		1,159.30
0727737	10/29/26	Outst	0290068	Van Galder Bus Company	V0620212	10/26/26	B0012850	1,451.25		1,451.25

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					V0620391	10/28/26	P0053931	1,487.13		1,487.13
					V0620641	10/29/26	B0012850	1,451.25		1,451.25
					V0620654	10/29/26	P0053950	1,537.25		1,537.25
								5,926.88		5,926.88
0727738	10/29/26	Outst	0287723	Variable Annuity Life In	V0620393	10/30/26		7,407.33		7,407.33
					V0620397	10/30/26		2,107.41		2,107.41
					V0620448	10/30/26		4,027.14		4,027.14
					V0620457	10/30/26		2,330.00		2,330.00
								15,871.88		15,871.88
0727739	10/29/26	Outst	0572558	Adam Wallman	V0617069	09/25/26		150.00		150.00
								150.00		150.00
0727740	10/29/26	Outst	0584059	Shay Whiting	V0620242	10/26/26		110.00		110.00
								110.00		110.00
0727741	10/29/26	Outst	0521045	WI Collegiate Bowling Co	V0620663	10/29/26	P0054124	2,100.00		2,100.00
								2,100.00		2,100.00
E0048272	10/01/26	Void	0406927	Ms. Emily N. Ahrens						
E0048273	10/01/26	Recon	0587323	Joshua D. Cowman	V0617093	09/28/26	B0013155	540.00		540.00
								540.00		540.00
E0048274	10/01/26	Recon	0470362	Dontavian Greer	V0617099	09/28/26	B0013152	540.00		540.00
								540.00		540.00
E0048275	10/01/26	Recon	0555552	Kyle J. Greer	V0617101	09/28/26	B0013150	525.00		525.00
								525.00		525.00
E0048276	10/01/26	Recon	0567433	Emma Hague	V0617973	09/30/26		500.00		500.00
								500.00		500.00
E0048277	10/01/26	Recon	0580226	Hayley-Ann E. Havens	V0617103	09/28/26	B0013151	540.00		540.00
								540.00		540.00
E0048278	10/01/26	Recon	0476208	Hning, May	V0617089	09/28/26	P0053935	100.00		100.00
								100.00		100.00

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E0048279	10/01/26	Recon	0342237	Manie Jo Homan	V0617070	09/25/26		205.00		205.00
								205.00		205.00
E0048280	10/01/26	Recon	0479665	Candace A. Humphrey	V0617142	09/28/26		150.00		150.00
								150.00		150.00
E0048281	10/01/26	Recon	0386413	Ingram, Dawson B.	V0617151	09/29/26		125.32		125.32
								125.32		125.32
E0048282	10/01/26	Recon	0579904	Jayden E. Jenkins	V0617104	09/28/26	B0013148	540.00		540.00
								540.00		540.00
E0048283	10/01/26	Recon	0311378	Jordan, Sherri S.	V0617123	09/28/26		50.00		50.00
								50.00		50.00
E0048284	10/01/26	Recon	0113687	Jerry Labuy	V0618371	10/01/26		102.58		102.58
								102.58		102.58
E0048285	10/01/26	Recon	0577569	Antonio D. Laws	V0617966	09/30/26	P0053939	100.00		100.00
								100.00		100.00
E0048286	10/01/26	Recon	0587319	Zy'air T. Lee	V0617105	09/28/26	B0013147	540.00		540.00
								540.00		540.00
E0048287	10/01/26	Recon	0324461	Esmeralda Longoria	V0617106	09/28/26	B0013145	540.00		540.00
								540.00		540.00
E0048288	10/01/26	Recon	0478100	Nicolas Ramos	V0617039	09/25/26		200.00		200.00
					V0617176	09/29/26		190.00		190.00
								390.00		390.00
E0048289	10/01/26	Recon	0091716	Susan Stopoulos	V0618370	10/01/26		171.46		171.46
								171.46		171.46
E0048290	10/01/26	Recon	0587320	Aamir M. Streeter	V0617107	09/28/26	B0013146	540.00		540.00
								540.00		540.00
E0048291	10/01/26	Recon	0587324	Elliott D. Ta'niysjuan	V0617097	09/28/26	B0013154	532.50		532.50

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								532.50		532.50
E0048292	10/01/26	Recon	0587321	David Toledo, Jr.	V0617108	09/28/26	B0013144	540.00		540.00
								540.00		540.00
E0048293	10/01/26	Recon	0589577	Vasilies Vouris	V0617197	09/30/26		200.00		200.00
								200.00		200.00
E0048294	10/01/26	Recon	0587322	Luke D. Zimmerman	V0617109	09/28/26	B0013149	540.00		540.00
								540.00		540.00
E0048295	10/01/26	Recon	0570855	ABS Training & Consultin	V0617150	09/29/26	B0013079	12,500.00		12,500.00
								12,500.00		12,500.00
E0048296	10/01/26	Recon	0289529	Airgas USA, LLC	V0617135	09/28/26	B0013102	228.44		228.44
					V0617136	09/28/26	B0013102	241.80		241.80
					V0617137	09/28/26	B0013102	942.64		942.64
								1,412.88		1,412.88
E0048297	10/01/26	Recon	0303035	Assoc Comm College Trust	V0618377	10/01/26	P0053949	5,147.00		5,147.00
								5,147.00		5,147.00
E0048298	10/01/26	Recon	0547048	Associated Bank	V0617146	09/29/26		252.16		252.16
					V0618359	09/30/26		252.16		252.16
								504.32		504.32
E0048299	10/01/26	Recon	0490601	Atmosphere Commercial In	V0617005	09/24/26	B0013166	31,030.00		31,030.00
					V0617071	09/25/26	B0013166	3,935.88		3,935.88
					V0617072	09/25/26	B0013166	2,761.40		2,761.40
								37,727.28		37,727.28
E0048300	10/01/26	Recon	0582915	Baron Championship Rings	V0617994	09/30/26	P0053498	2,990.00		2,990.00
								2,990.00		2,990.00
E0048301	10/01/26	Recon	0296043	Belvidere Area Chamber o	V0618402	10/01/26	P0053979	1,750.00		1,750.00
								1,750.00		1,750.00
E0048302	10/01/26	Recon	0571745	BibliU Campus, Inc.	V0616854	09/21/26	P0053884	7,840.40		7,840.40
					V0617050	09/25/26		258.16		258.16
					V0617169	09/29/26	P0053914	254.25		254.25

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								8,352.81		8,352.81
E0048303	10/01/26	Recon	0589267	Black Box ENTERTAINMENT	V0618376	10/01/26	P0053876	300.00		300.00
								300.00		300.00
E0048304	10/01/26	Recon	0562651	Boostlingo LLC	V0618382	10/01/26	B0013229	1,671.10		1,671.10
								1,671.10		1,671.10
E0048305	10/01/26	Recon	0306865	BSN Sports LLC	V0618381	10/01/26	B0012852	70.62		70.62
					V0618389	10/01/26	B0012852	153.86		153.86
					V0618391	10/01/26	B0012852	296.86		296.86
								521.34		521.34
E0048306	10/01/26	Recon	0305271	Burpee Museum	V0617113	09/28/26	P0053927	200.00		200.00
								200.00		200.00
E0048307	10/01/26	Recon	0289599	C D W Government Inc	V0617078	09/25/26	P0053781	63.06		63.06
					V0617118	09/28/26	P0053905	9,945.00		9,945.00
								10,008.06		10,008.06
E0048308	10/01/26	Recon	0289661	Carolina Biological Supp	V0617120	09/28/26	B0012824	62.86		62.86
								62.86		62.86
E0048309	10/01/26	Recon	0289664	Carquest Auto Parts	V0617098	09/28/26	B0012879	161.70		161.70
					V0617174	09/29/26	B0013040	983.13		983.13
					V0618399	10/01/26	B0013040	40.49		40.49
					V0618400	10/01/26	B0013040	31.79		31.79
								1,217.11		1,217.11
E0048310	10/01/26	Recon	0306006	Cintas Corporation	V0616441	09/11/26	B0013019	36.96		36.96
					V0617094	09/28/26	B0013055	44.20		44.20
					V0617138	09/28/26	B0013055	328.79		328.79
								409.95		409.95
E0048311	10/01/26	Recon	0289724	Grainger Industrial Supp	V0617111	09/28/26	P0053919	3,053.52		3,053.52
					V0617122	09/28/26	B0013057	56.45		56.45
								3,109.97		3,109.97
E0048312	10/01/26	Recon	0297813	Greater Rockford Chamber	V0617141	09/28/26		925.00		925.00
								925.00		925.00

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E0048313	10/01/26	Recon	0577833	Handshake	V0617034	09/25/26	P0053911	3,500.00		3,500.00
								3,500.00		3,500.00
E0048314	10/01/26	Recon	0577834	Hartwig Mechanical LLC	V0616995	09/24/26	B0013083	2,628.57		2,628.57
					V0617134	09/28/26	B0013083	6,757.68		6,757.68
								9,386.25		9,386.25
E0048315	10/01/26	Recon	0334253	Helm Service	V0617041	09/25/26	B0013089	10,155.35		10,155.35
					V0617168	09/29/26	B0013089	1,535.69		1,535.69
								11,691.04		11,691.04
E0048316	10/01/26	Recon	0295174	Honest Pest Control	V0616980	09/24/26	B0012899	280.00		280.00
								280.00		280.00
E0048317	10/01/26	Recon	0511140	HSA Bank	V0616031	09/01/26		80.83		80.83
					V0617148	09/29/26		80.83		80.83
					V0618361	09/30/26		80.83		80.83
								242.49		242.49
E0048318	10/01/26	Recon	0308253	IL Federation of Teacher	V0617161	09/30/26		215.32		215.32
					V0617162	09/30/26		429.00		429.00
					V0617163	09/30/26		9.38		9.38
					V0617166	09/29/26		215.32		215.32
					V0617181	09/30/26		4,064.94		4,064.94
								4,933.96		4,933.96
E0048319	10/01/26	Recon	0374825	Interstate Batteries of	V0617171	09/29/26	B0013002	312.90		312.90
								312.90		312.90
E0048320	10/01/26	Recon	0471833	Jason's Deli	V0617088	09/28/26	P0053929	185.28		185.28
					V0618403	10/01/26	P0053965	4,744.09		4,744.09
								4,929.37		4,929.37
E0048321	10/01/26	Recon	0584474	Johnson Controls Buildin	V0618390	10/01/26	B0013090	46,580.00		46,580.00
								46,580.00		46,580.00
E0048322	10/01/26	Recon	0299885	Lincoln Rent-All & Sales	V0616096	09/02/26	B0012915	209.65		209.65
					V0616343	09/10/26	B0012915	11.98		11.98
								221.63		221.63

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E0048323	10/01/26	Recon	0558551	Lively Inc	V0617147	09/29/26		141.67		141.67
					V0618360	09/30/26		283.34		283.34
								425.01		425.01
E0048324	10/01/26	Recon	0372860	Matco Tools Corporation	V0618366	10/01/26	P0053741	8,637.60		8,637.60
								8,637.60		8,637.60
E0048325	10/01/26	Recon	0289877	Midwest Library Service	V0617125	09/28/26	B0012808	22.90		22.90
					V0617126	09/28/26	B0012808	58.92		58.92
								81.82		81.82
E0048326	10/01/26	Recon	0527111	Moss Enterprises	V0616715	09/18/26	P0053875	3,300.00		3,300.00
								3,300.00		3,300.00
E0048327	10/01/26	Recon	0578077	Napa Auto Parts	V0617051	09/25/26	B0012986	72.51		72.51
								72.51		72.51
E0048328	10/01/26	Recon	0289881	Nicholson Hardware	V0618367	10/01/26	B0012994	26.00		26.00
								26.00		26.00
E0048329	10/01/26	Recon	0582499	Northern Illinois CPR an	V0616513	09/15/26	P0053852	600.00		600.00
								600.00		600.00
E0048330	10/01/26	Recon	0549326	USW Holding Company LLC	V0616249	09/04/26	B0012973	489.00		489.00
								489.00		489.00
E0048331	10/01/26	Recon	0551079	Rocket Industrial Inc	V0616246	09/04/26	B0013093	7,471.80		7,471.80
					V0616653	09/17/26	B0013093	152.50		152.50
								7,624.30		7,624.30
E0048332	10/01/26	Recon	0289961	Schumacher Elevator Co	V0616095	09/02/26	B0013053	532.00		532.00
					V0616347	09/10/26	B0013053	678.30		678.30
					V0616354	09/10/26	B0013053	339.15		339.15
								1,549.45		1,549.45
E0048333	10/01/26	Recon	0584815	Semper Fi Landscaping, I	V0617144	09/29/26	B0013210	5,312.50		5,312.50
								5,312.50		5,312.50
E0048334	10/01/26	Recon	0313631	Sherwin-Williams	V0616363	09/10/26	B0012949	83.99		83.99

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								83.99		83.99
E0048335	10/01/26	Recon	0563567	Speedy Metals LLC	V0616258	09/04/26	B0012888	2,203.18		2,203.18
								2,203.18		2,203.18
E0048336	10/01/26	Recon	0413759	FERGUSON ENTERPRISES #15	V0617091	09/28/26	B0012924	19.03		19.03
					V0617092	09/28/26	B0012924	38.06		38.06
								57.09		57.09
E0048337	10/01/26	Recon	0494981	YBP Library Services	V0616528	09/15/26	B0012958	25.24		25.24
					V0616531	09/15/26	B0012958	44.95		44.95
					V0616532	09/15/26	B0012958	1,302.38		1,302.38
								1,372.57		1,372.57
E0048436	10/08/26	Recon	0406927	Emily N. Ahrens	V0617646	09/30/26	P0053941	100.00		100.00
								100.00		100.00
E0048437	10/08/26	Recon	0587323	Joshua D. Cowman	V0619202	10/05/26	B0013155	525.00		525.00
								525.00		525.00
E0048438	10/08/26	Recon	0503422	Heber Estrada	V0619403	10/08/26		200.00		200.00
								200.00		200.00
E0048439	10/08/26	Recon	0470362	Dontavian Greer	V0619204	10/05/26	B0013152	525.00		525.00
								525.00		525.00
E0048440	10/08/26	Recon	0555552	Kyle J. Greer	V0619205	10/05/26	B0013150	525.00		525.00
								525.00		525.00
E0048441	10/08/26	Recon	0580226	Hayley-Ann E. Havens	V0619206	10/05/26	B0013151	525.00		525.00
								525.00		525.00
E0048442	10/08/26	Recon	0478341	Juan P. Hernandez	V0619404	10/08/26		150.00		150.00
								150.00		150.00
E0048443	10/08/26	Recon	0337210	Condensed Curriculum Int	V0619322	10/07/26	B0013076	5,289.00		5,289.00
								5,289.00		5,289.00
E0048444	10/08/26	Recon	0579904	Jayden E. Jenkins	V0619207	10/05/26	B0013148	525.00		525.00

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								525.00		525.00
E0048445	10/08/26	Recon	0588345	Detrich Johnson	V0619266	10/06/26	B0013239	287.04		287.04
								287.04		287.04
E0048446	10/08/26	Recon	0386985	Ms. Erika A. Kissick	V0619265	10/06/26	B0013238	312.00		312.00
								312.00		312.00
E0048447	10/08/26	Recon	0587319	Zy'air T. Lee	V0619208	10/05/26	B0013147	510.00		510.00
								510.00		510.00
E0048448	10/08/26	Recon	0324461	Esmeralda Longoria	V0619209	10/05/26	B0013145	525.00		525.00
								525.00		525.00
E0048449	10/08/26	Recon	0443153	Bodycraft Wellness & Mas	V0619349	10/08/26	B0013074	1,041.25		1,041.25
								1,041.25		1,041.25
E0048450	10/08/26	Recon	0584946	Felipe Oviedo-Cibrian	V0619263	10/06/26	B0013235	307.71		307.71
								307.71		307.71
E0048451	10/08/26	Recon	0408439	Chris Somers	V0619280	10/07/26		600.00		600.00
					V0619287	10/07/26		600.00		600.00
								1,200.00		1,200.00
E0048452	10/08/26	Recon	0587320	Aamir M. Streeter	V0619210	10/05/26	B0013146	517.50		517.50
								517.50		517.50
E0048453	10/08/26	Recon	0337687	Lisa A. Strong	V0618496	10/05/26		78.98		78.98
								78.98		78.98
E0048454	10/08/26	Recon	0587324	Elliott D. Ta'niysjuan	V0619203	10/05/26	B0013154	525.00		525.00
								525.00		525.00
E0048455	10/08/26	Recon	0564335	Thaw, Hser K.	V0619255	10/06/26	B0013236	312.00		312.00
								312.00		312.00
E0048456	10/08/26	Recon	0587321	David Toledo, Jr.	V0619211	10/05/26	B0013144	525.00		525.00
								525.00		525.00

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E0048457	10/08/26	Recon	0577566	Antonio D. Williams	V0619254	10/06/26	B0013241	305.50		305.50
								305.50		305.50
E0048458	10/08/26	Recon	0587322	Luke D. Zimmerman	V0619212	10/05/26	B0013149	525.00		525.00
								525.00		525.00
E0048459	10/08/26	Recon	0293392	A-1 Dry Cleaners & Laund	V0619218	10/06/26	B0013013	203.32		203.32
								203.32		203.32
E0048460	10/08/26	Recon	0507109	A-L-L Equipment	V0619126	10/05/26	B0013027	1,256.95		1,256.95
								1,256.95		1,256.95
E0048461	10/08/26	Recon	0378906	ABC Catering, LTD	V0619165	10/05/26	P0053961	427.60		427.60
								427.60		427.60
E0048462	10/08/26	Recon	0539832	Airoldi Brothers Inc	V0617177	09/29/26	B0013066	3,033.16		3,033.16
								3,033.16		3,033.16
E0048463	10/08/26	Recon	0302873	Anixter Inc	V0618063	09/30/26	P0053809	4,314.44		4,314.44
								4,314.44		4,314.44
E0048464	10/08/26	Recon	0490601	Atmosphere Commercial In	V0619323	10/07/26	P0053501	14,793.00		14,793.00
					V0619324	10/07/26	P0053501	5,257.08		5,257.08
								20,050.08		20,050.08
E0048465	10/08/26	Recon	0295853	Automatic Fire Systems	V0617969	09/30/26	B0013097	6,880.00		6,880.00
								6,880.00		6,880.00
E0048466	10/08/26	Recon	0571745	BibliU Campus, Inc.	V0619345	10/08/26		679.65		679.65
								679.65		679.65
E0048467	10/08/26	Recon	0562651	Boostlingo LLC	V0619298	10/07/26	B0013229	2,000.00		2,000.00
								2,000.00		2,000.00
E0048468	10/08/26	Recon	0555421	Brabazon Pump, Compresso	V0619125	10/05/26	B0012930	1,115.00		1,115.00
								1,115.00		1,115.00
E0048469	10/08/26	Recon	0306865	BSN Sports LLC	V0619191	10/05/26	B0012852	368.54		368.54

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					V0619193	10/05/26	B0012852	218.55		218.55
								587.09		587.09
E0048470	10/08/26	Recon	0289599	C D W Government Inc	V0619166	10/05/26	B0013063	3,083.80		3,083.80
								3,083.80		3,083.80
E0048471	10/08/26	Recon	0289661	Carolina Biological Supp	V0619310	10/07/26	B0012824	190.12		190.12
								190.12		190.12
E0048472	10/08/26	Recon	0289664	Carquest Auto Parts	V0619123	10/05/26	B0013040	199.00		199.00
								199.00		199.00
E0048473	10/08/26	Recon	0306006	Cintas Corporation	V0618425	10/02/26	B0013055	427.09		427.09
					V0619343	10/08/26	B0013019	36.96		36.96
								464.05		464.05
E0048474	10/08/26	Recon	0562376	CIT Trucks, LLC	V0619347	10/08/26	B0012857	7,703.88		7,703.88
								7,703.88		7,703.88
E0048475	10/08/26	Recon	0527498	Clearfly Communications	V0619340	10/08/26	B0013060	2,777.43		2,777.43
								2,777.43		2,777.43
E0048476	10/08/26	Recon	0310222	Constellation New Energy	V0619224	10/06/26	B0013085	117,641.25		117,641.25
								117,641.25		117,641.25
E0048477	10/08/26	Recon	0583693	DME Testing Services	V0619121	10/05/26	B0013171	400.00		400.00
								400.00		400.00
E0048478	10/08/26	Recon	0463480	EBM, Inc.	V0619142	10/05/26	B0013082	73,980.97		73,980.97
								73,980.97		73,980.97
E0048479	10/08/26	Recon	0578895	Fieldturf USA, Inc	V0619297	10/07/26	B0013231	83,333.39		83,333.39
								83,333.39		83,333.39
E0048480	10/08/26	Recon	0289720	Fisher Scientific Compan	V0618427	10/02/26	B0012825	80.38		80.38
					V0618430	10/02/26	B0012825	21.59		21.59
								101.97		101.97

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E0048481	10/08/26	Recon	0296365	Frink's Sewer & Drain In	V0618436	10/02/26	B0012912	1,044.00		1,044.00
								1,044.00		1,044.00
E0048482	10/08/26	Recon	0283967	Greater Rockford Airport	V0619306	10/07/26	B0012856	942.36		942.36
								942.36		942.36
E0048483	10/08/26	Recon	0556282	The Guardian Life Insura	V0618474	10/02/26	B0013217	23,667.60		23,667.60
								23,667.60		23,667.60
E0048484	10/08/26	Recon	0577834	Hartwig Mechanical LLC	V0619195	10/05/26	B0013083	4,732.35		4,732.35
								4,732.35		4,732.35
E0048485	10/08/26	Recon	0544922	Hurst Review Services In	V0618429	10/02/26	P0053982	8,856.00		8,856.00
								8,856.00		8,856.00
E0048486	10/08/26	Recon	0548424	Illinois Community Colle	V0619293	10/07/26	P0053978	200.00		200.00
								200.00		200.00
E0048487	10/08/26	Recon	0543249	Integrated Solutions Con	V0617178	09/29/26	B0013262	1,750.00		1,750.00
								1,750.00		1,750.00
E0048488	10/08/26	Recon	0471833	Jason's Deli	V0618416	10/01/26	P0053980	225.87		225.87
								225.87		225.87
E0048489	10/08/26	Recon	0289791	Jo Daviess Carroll Caree	V0619282	10/07/26	B0013069	50.00		50.00
								50.00		50.00
E0048490	10/08/26	Recon	0289792	Johnstone Supply of Rock	V0616654	09/17/26	B0012964	96.33		96.33
					V0616739	09/21/26	B0012964	79.14		79.14
					V0616742	09/21/26	B0012964	13.07		13.07
					V0616901	09/22/26	B0012964	13.31		13.31
								201.85		201.85
E0048491	10/08/26	Recon	0296381	Liebovich Steel	V0616669	09/18/26	B0012858	759.00		759.00
								759.00		759.00
E0048492	10/08/26	Recon	0581707	Lite Strategies LLC	V0619190	10/05/26	B0012865	5,500.00		5,500.00
					V0619192	10/05/26	B0012865	5,500.00		5,500.00
								11,000.00		11,000.00

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E0048493	10/08/26	Recon	0581799	Luxe Link Business Solut	V0619227	10/06/26	B0013078	560.00		560.00
								560.00		560.00
E0048494	10/08/26	Recon	0289877	Midwest Library Service	V0619196	10/05/26	B0012808	108.33		108.33
					V0619197	10/05/26	B0012808	166.99		166.99
					V0619198	10/05/26	B0012808	22.40		22.40
					V0619199	10/05/26	B0012808	130.16		130.16
								427.88		427.88
E0048495	10/08/26	Recon	0587217	Mogli Technologies, LLC	V0619334	10/08/26	P0053834	12,750.00		12,750.00
								12,750.00		12,750.00
E0048496	10/08/26	Recon	0578077	Napa Auto Parts	V0616664	09/18/26	B0012971	39.16		39.16
					V0616670	09/18/26		59.60-		-59.60
					V0616671	09/18/26	B0012986	65.45		65.45
					V0616672	09/18/26	B0012986	32.51		32.51
					V0616899	09/22/26	B0012971	67.27		67.27
					V0617052	09/25/26	B0012986	28.27		28.27
					V0617053	09/25/26	B0012986	49.48		49.48
								222.54		222.54
E0048497	10/08/26	Recon	0289881	Nicholson Hardware	V0619146	10/05/26	B0012994	53.96		53.96
								53.96		53.96
E0048498	10/08/26	Recon	0589243	Online Learning Consorti	V0618495	10/02/26	P0053988	1,800.00		1,800.00
					V0619276	10/07/26	P0054012	1,530.00		1,530.00
								3,330.00		3,330.00
E0048499	10/08/26	Recon	0516667	P&H Electric Corp.	V0616661	09/18/26	P0053801	6,510.00		6,510.00
								6,510.00		6,510.00
E0048500	10/08/26	Recon	0289909	Pepsi Cola Co	V0617030	09/24/26	B0012826	406.57		406.57
								406.57		406.57
E0048501	10/08/26	Recon	0551079	Rocket Industrial Inc	V0616371	09/10/26	B0013093	172.03		172.03
					V0616652	09/17/26	B0013093	66.40		66.40
					V0616657	09/17/26	B0013093	119.00		119.00
					V0616662	09/18/26	B0013093	550.16		550.16
					V0616665	09/18/26	B0013093	145.26		145.26
								1,052.85		1,052.85

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E0048502	10/08/26	Recon	0313631	Sherwin-Williams	V0616655	09/17/26	B0012949	53.39		53.39
								53.39		53.39
E0048503	10/08/26	Recon	0310216	State Industrial Product	V0618369	10/01/26	B0012948	895.77		895.77
								895.77		895.77
E0048504	10/08/26	Recon	0586964	Stateline Cityscapes LLC	V0618413	10/01/26	B0012963	883.50		883.50
								883.50		883.50
E0048505	10/08/26	Recon	0290049	Steiner Electric	V0616663	09/18/26	B0012974	1,010.96		1,010.96
								1,010.96		1,010.96
E0048506	10/08/26	Recon	0564929	Storeconnect USA Inc	V0618384	10/01/26	B0013227	330.04		330.04
								330.04		330.04
E0048507	10/08/26	Recon	0575442	Studer Education LLC	V0619294	10/07/26	P0054014	32,347.50		32,347.50
								32,347.50		32,347.50
E0048508	10/08/26	Recon	0547094	Sunbelt Rentals Inc	V0616891	09/22/26	B0012975	1,980.29		1,980.29
					V0616893	09/22/26		713.40-		-713.40
					V0617152	09/29/26		713.40-		-713.40
					V0619176	10/05/26		31.93		31.93
					V0619253	10/06/26	B0012975	3,555.28		3,555.28
								4,140.70		4,140.70
E0048509	10/08/26	Recon	0527254	Surya Chandra Yoga LLC	V0619170	10/05/26	P0053993	920.00		920.00
								920.00		920.00
E0048510	10/08/26	Recon	0485992	Townsquare Media Rockfor	V0618428	10/02/26	B0012880	3,000.00		3,000.00
								3,000.00		3,000.00
E0048511	10/08/26	Recon	0382011	ULINE	V0616422	09/10/26	P0053814	258.76		258.76
					V0616713	09/18/26	P0053822	3,799.25		3,799.25
								4,058.01		4,058.01
E0048512	10/08/26	Recon	0296803	Veryon	V0619321	10/07/26	P0054016	955.00		955.00
								955.00		955.00
E0048513	10/08/26	Recon	0584422	VRC Companies, LLC	V0619215	10/06/26	B0012900	320.00		320.00

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								320.00		320.00
E0048514	10/08/26	Recon	0478605	Welders Supply Company	V0616839	09/21/26	B0013116	246.67		246.67
								246.67		246.67
E0048601	10/15/26	Recon	0249597	Maria G. Cortinas	V0619544	10/12/26	B0013173	292.50		292.50
								292.50		292.50
E0048602	10/15/26	Recon	0587323	Joshua D. Cowman	V0619443	10/09/26	B0013155	540.00		540.00
								540.00		540.00
E0048603	10/15/26	Recon	0538549	Meghan C. Del Valle	V0619680	10/14/26		245.00		245.00
								245.00		245.00
E0048604	10/15/26	Recon	0224268	Robert T. Downing	V0619408	10/08/26	B0013258	2,405.00		2,405.00
								2,405.00		2,405.00
E0048605	10/15/26	Recon	0470362	Dontavian Greer	V0619445	10/09/26	B0013152	540.00		540.00
								540.00		540.00
E0048606	10/15/26	Recon	0555552	Kyle J. Greer	V0619446	10/09/26	B0013150	540.00		540.00
								540.00		540.00
E0048607	10/15/26	Recon	0580226	Hayley-Ann E. Havens	V0619447	10/09/26	B0013151	540.00		540.00
								540.00		540.00
E0048608	10/15/26	Recon	0563388	Houlahan, Thomas	V0619642	10/13/26		100.00		100.00
								100.00		100.00
E0048609	10/15/26	Recon	0479665	Candace A. Humphrey	V0619841	10/15/26		150.00		150.00
								150.00		150.00
E0048610	10/15/26	Recon	0579904	Jayden E. Jenkins	V0619448	10/09/26	B0013148	540.00		540.00
								540.00		540.00
E0048611	10/15/26	Recon	0587319	Zy'air T. Lee	V0619449	10/09/26	B0013147	525.00		525.00
								525.00		525.00

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E0048612	10/15/26	Recon	0324461	Esmeralda Longoria	V0619450	10/09/26	B0013145	540.00		540.00
								540.00		540.00
E0048613	10/15/26	Recon	0443153	Bodycraft Wellness & Mas	V0619795	10/15/26	B0013074	800.00		800.00
					V0619796	10/15/26	B0013074	61,161.75		61,161.75
					V0619800	10/15/26	B0013074	150.00		150.00
					V0619803	10/15/26	B0013074	130.00		130.00
								62,241.75		62,241.75
E0048614	10/15/26	Recon	0223958	Shannon L. McGaw	V0619644	10/13/26		40.00		40.00
								40.00		40.00
E0048615	10/15/26	Recon	0478100	Nicolas Ramos	V0619807	10/15/26		200.00		200.00
								200.00		200.00
E0048616	10/15/26	Recon	0578701	Faye M. Scott	V0619818	10/15/26		500.00		500.00
								500.00		500.00
E0048617	10/15/26	Recon	0408439	Chris Somers	V0619840	10/15/26		150.00		150.00
								150.00		150.00
E0048618	10/15/26	Recon	0587320	Aamir M. Streeter	V0619451	10/09/26	B0013146	540.00		540.00
								540.00		540.00
E0048619	10/15/26	Recon	0587324	Elliott D. Ta'niysjuan	V0619444	10/09/26	B0013154	540.00		540.00
								540.00		540.00
E0048620	10/15/26	Recon	0587321	David Toledo, Jr.	V0619452	10/09/26	B0013144	525.00		525.00
								525.00		525.00
E0048621	10/15/26	Recon	0459318	Ripley O. Wandtke	V0619548	10/12/26	B0013172	1,605.00		1,605.00
								1,605.00		1,605.00
E0048622	10/15/26	Recon	0587322	Luke D. Zimmerman	V0619453	10/09/26	B0013149	540.00		540.00
								540.00		540.00
E0048623	10/15/26	Recon	0298157	4IMPRINT	V0619547	10/12/26	P0053964	307.53		307.53
					V0619549	10/12/26	P0053972	384.11		384.11
								691.64		691.64

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E0048624	10/15/26	Recon	0539832	Airoldi Brothers Inc	V0619534	10/09/26	B0013066	651.89		651.89
					V0619541	10/12/26	B0013066	437.50		437.50
					V0619542	10/12/26	B0013066	651.89		651.89
					V0619543	10/12/26	B0013066	222.57		222.57
								1,963.85		1,963.85
E0048625	10/15/26	Recon	0547048	Associated Bank	V0619829	10/15/26		252.16		252.16
								252.16		252.16
E0048626	10/15/26	Recon	0583604	Beacon Equipment Resourc	V0619643	10/13/26	B0013073	8,525.37		8,525.37
								8,525.37		8,525.37
E0048627	10/15/26	Recon	0306865	BSN Sports LLC	V0619318	10/07/26	B0012852	128.40		128.40
					V0619319	10/07/26	B0012852	2,861.76		2,861.76
								2,990.16		2,990.16
E0048628	10/15/26	Recon	0289661	Carolina Biological Supp	V0619833	10/15/26	B0012824	58.68		58.68
								58.68		58.68
E0048629	10/15/26	Recon	0289664	Carquest Auto Parts	V0619557	10/12/26	B0012879	18.28		18.28
					V0619820	10/15/26	B0013040	147.00		147.00
					V0619821	10/15/26	B0013040	99.00		99.00
								264.28		264.28
E0048630	10/15/26	Recon	0306006	Cintas Corporation	V0619559	10/12/26	B0013019	36.96		36.96
								36.96		36.96
E0048631	10/15/26	Recon	0577385	Distinctive Roofing, Inc	V0619558	10/12/26	B0013096	419.00		419.00
					V0619561	10/12/26	B0013096	493.00		493.00
					V0619562	10/12/26	B0013096	1,995.00		1,995.00
					V0619563	10/12/26	B0013096	2,485.00		2,485.00
					V0619564	10/12/26	B0013096	2,349.00		2,349.00
								7,741.00		7,741.00
E0048632	10/15/26	Recon	0296839	Elsevier	V0619566	10/12/26	B0013228	7,047.00		7,047.00
					V0619568	10/12/26	B0013228	6,003.00		6,003.00
					V0619569	10/12/26	B0013228	7,047.00-		-7,047.00
					V0619572	10/13/26	B0013228	4,048.00		4,048.00
					V0619573	10/13/26	B0013228	5,181.25		5,181.25
								15,232.25		15,232.25

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E0048633	10/15/26	Recon	0289720	Fisher Scientific Compan	V0619434	10/09/26	B0012825	80.38		80.38
					V0619565	10/12/26	B0012825	316.61		316.61
								396.99		396.99
E0048634	10/15/26	Recon	0390408	Gallagher Benefit Servic	V0619579	10/13/26	B0013213	5,763.25		5,763.25
								5,763.25		5,763.25
E0048635	10/15/26	Recon	0577834	Hartwig Mechanical LLC	V0619596	10/13/26	B0013083	766.18		766.18
								766.18		766.18
E0048636	10/15/26	Recon	0289733	Health Care Service Corp	V0619576	10/13/26	B0013211	677,356.42		677,356.42
								677,356.42		677,356.42
E0048637	10/15/26	Recon	0334253	Helm Service	V0619599	10/13/26	B0013089	8,472.75		8,472.75
					V0619601	10/13/26	B0013089	510.00		510.00
								8,982.75		8,982.75
E0048638	10/15/26	Recon	0295174	Honest Pest Control	V0619436	10/09/26	B0012899	125.00		125.00
								125.00		125.00
E0048639	10/15/26	Recon	0511140	HSA Bank	V0619826	10/15/26		80.83		80.83
								80.83		80.83
E0048640	10/15/26	Recon	0353012	IdentiSys Inc.	V0619661	10/14/26	P0053747	1,251.61		1,251.61
								1,251.61		1,251.61
E0048641	10/15/26	Recon	0308253	IL Federation of Teacher	V0619673	10/15/26		4,106.00		4,106.00
					V0619696	10/15/26		215.32		215.32
					V0619697	10/15/26		429.00		429.00
					V0619698	10/15/26		9.38		9.38
								4,759.70		4,759.70
E0048642	10/15/26	Recon	0568225	Integrity Concrete Coati	V0619645	10/13/26	P0053810	3,724.80		3,724.80
								3,724.80		3,724.80
E0048643	10/15/26	Recon	0312745	J.W. Pepper & Son, Inc.	V0617974	09/30/26	B0013114	32.00		32.00
								32.00		32.00
E0048644	10/15/26	Recon	0584474	Johnson Controls Buildin	V0619269	10/06/26	B0013266	14,220.00		14,220.00

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								14,220.00		14,220.00
E0048645	10/15/26	Recon	0305907	Johnson Controls Fire Pr	V0619799	10/15/26	B0013091	998.27		998.27
								998.27		998.27
E0048646	10/15/26	Recon	0558551	Lively Inc	V0619830	10/15/26		141.67		141.67
								141.67		141.67
E0048647	10/15/26	Recon	0405934	Medline Industries, Inc	V0616906	09/22/26	P0053866	126.40		126.40
								126.40		126.40
E0048648	10/15/26	Recon	0558490	Michael Rogers Consultin	V0618433	10/02/26	B0013259	2,448.00		2,448.00
								2,448.00		2,448.00
E0048649	10/15/26	Recon	0289875	Midland Paper	V0616982	09/24/26	B0013049	176.62		176.62
					V0616986	09/24/26	B0013061	3,465.00		3,465.00
								3,641.62		3,641.62
E0048650	10/15/26	Recon	0289877	Midwest Library Service	V0619615	10/13/26	B0012808	31.26		31.26
					V0619616	10/13/26	B0012808	27.50		27.50
					V0619617	10/13/26	B0012808	383.51		383.51
					V0619618	10/13/26	B0012808	53.91		53.91
								496.18		496.18
E0048651	10/15/26	Recon	0562310	Ms. Catherine's LLC	V0619789	10/15/26	P0054056	2,832.00		2,832.00
								2,832.00		2,832.00
E0048652	10/15/26	Recon	0289807	MSC Industrial Supply Co	V0616991	09/24/26	P0053773	5,395.00		5,395.00
								5,395.00		5,395.00
E0048653	10/15/26	Recon	0578077	Napa Auto Parts	V0616994	09/24/26	B0012971	41.64		41.64
					V0617054	09/25/26	B0012986	25.24		25.24
					V0617057	09/25/26	B0012986	50.62		50.62
					V0617058	09/25/26	B0012986	25.48		25.48
					V0617059	09/25/26	B0012986	77.98		77.98
								220.96		220.96
E0048654	10/15/26	Recon	0289881	Nicholson Hardware	V0619433	10/09/26	B0012994	12.00		12.00
					V0619435	10/09/26	B0012994	70.54		70.54
								82.54		82.54

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E0048655	10/15/26	Recon	0379812	Reinders Inc	V0616913	09/23/26	B0012972	764.75		764.75
								764.75		764.75
E0048656	10/15/26	Recon	0551079	Rocket Industrial Inc	V0616735	09/21/26	B0013093	238.00		238.00
					V0616844	09/21/26	B0013093	200.18		200.18
					V0616845	09/21/26	B0013093	321.90		321.90
					V0616846	09/21/26	B0013093	544.41		544.41
								1,304.49		1,304.49
E0048657	10/15/26	Recon	0420814	Schneider Electric	V0619619	10/13/26	B0013164	63,214.00		63,214.00
								63,214.00		63,214.00
E0048658	10/15/26	Recon	0289961	Schumacher Elevator Co	V0616701	09/18/26	B0013053	332.50		332.50
					V0616896	09/22/26	B0013053	2,394.00		2,394.00
								2,726.50		2,726.50
E0048659	10/15/26	Recon	0584815	Semper Fi Landscaping, I	V0619792	10/15/26	B0013161	48,217.50		48,217.50
								48,217.50		48,217.50
E0048660	10/15/26	Recon	0313631	Sherwin-Williams	V0616702	09/18/26	B0012949	149.01		149.01
					V0618368	10/01/26	B0012949	54.76		54.76
								203.77		203.77
E0048661	10/15/26	Recon	0290033	Six Flags Great America	V0619805	10/15/26	P0054063	2,491.00		2,491.00
								2,491.00		2,491.00
E0048662	10/15/26	Recon	0563567	Speedy Metals LLC	V0616887	09/22/26	B0013124	188.01		188.01
								188.01		188.01
E0048663	10/15/26	Recon	0290049	Steiner Electric	V0616690	09/18/26	B0012974	205.85		205.85
					V0616691	09/18/26	B0012974	138.49		138.49
					V0616914	09/23/26	B0012974	117.30		117.30
								461.64		461.64
E0048664	10/15/26	Recon	0300469	Stericycle Inc	V0619539	10/12/26	B0013036	103.53		103.53
								103.53		103.53
E0048665	10/15/26	Recon	0305911	Stratus Networks	V0619581	10/13/26	B0013048	6,501.89		6,501.89
								6,501.89		6,501.89

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E0048666	10/15/26	Recon	0578683	Team Reil, Inc	V0619793	10/15/26	B0013127	132,688.12		132,688.12
								132,688.12		132,688.12
E0048667	10/15/26	Recon	0587503	TPS Products, LLC	V0619660	10/14/26	P0054023	1,025.00		1,025.00
								1,025.00		1,025.00
E0048668	10/15/26	Recon	0589522	United Rental PR, Inc	V0619606	10/13/26	P0053955	1,189.24		1,189.24
								1,189.24		1,189.24
E0048669	10/15/26	Recon	0560014	UWorld LLC	V0618372	10/01/26	P0053921	5,225.00		5,225.00
								5,225.00		5,225.00
E0048670	10/15/26	Recon	0398742	Vernier Software & Techn	V0618388	10/01/26	P0053826	429.02		429.02
								429.02		429.02
E0048671	10/15/26	Recon	0293754	Wolter Inc	V0616855	09/21/26	B0013104	585.00		585.00
					V0616856	09/21/26	B0013104	1,170.00		1,170.00
								1,755.00		1,755.00
E0048700	10/22/26	Recon	0587323	Joshua D. Cowman	V0619904	10/19/26	B0013155	600.00		600.00
								600.00		600.00
E0048701	10/22/26	Recon	0470362	Dontavian Greer	V0619906	10/19/26	B0013152	600.00		600.00
								600.00		600.00
E0048702	10/22/26	Recon	0555552	Kyle J. Greer	V0619907	10/19/26	B0013150	600.00		600.00
								600.00		600.00
E0048703	10/22/26	Recon	0580226	Hayley-Ann E. Havens	V0619908	10/19/26	B0013151	600.00		600.00
								600.00		600.00
E0048704	10/22/26	Recon	0479665	Candace A. Humphrey	V0620036	10/21/26		150.00		150.00
								150.00		150.00
E0048705	10/22/26	Recon	0579904	Jayden E. Jenkins	V0619909	10/19/26	B0013148	600.00		600.00
								600.00		600.00
E0048706	10/22/26	Recon	0588345	Detrich Johnson	V0620031	10/21/26	B0013239	299.00		299.00

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								299.00		299.00
E0048707	10/22/26	Recon	0386985	Erika A. Kissick	V0620033	10/21/26	B0013238	292.50		292.50
								292.50		292.50
E0048708	10/22/26	Recon	0587319	Zy'air T. Lee	V0619910	10/19/26	B0013147	585.00		585.00
								585.00		585.00
E0048709	10/22/26	Recon	0324461	Esmeralda Longoria	V0619911	10/19/26	B0013145	600.00		600.00
								600.00		600.00
E0048710	10/22/26	Recon	0548683	Mar-Gagula, Gabriela	V0619942	10/19/26		24.02		24.02
					V0619943	10/19/26		12.01		12.01
					V0619944	10/19/26		12.01		12.01
								48.04		48.04
E0048711	10/22/26	Recon	0584946	Felipe Oviedo-Cibrian	V0620032	10/21/26	B0013235	300.95		300.95
								300.95		300.95
E0048712	10/22/26	Recon	0587320	Aamir M. Streeter	V0619912	10/19/26	B0013146	600.00		600.00
								600.00		600.00
E0048713	10/22/26	Recon	0587324	Elliott D. Ta'niysjuan	V0619905	10/19/26	B0013154	600.00		600.00
								600.00		600.00
E0048714	10/22/26	Recon	0564335	Thaw, Hser K.	V0620034	10/21/26	B0013236	308.75		308.75
								308.75		308.75
E0048715	10/22/26	Recon	0587321	David Toledo, Jr.	V0619913	10/19/26	B0013144	600.00		600.00
								600.00		600.00
E0048716	10/22/26	Recon	0577566	Antonio D. Williams	V0620035	10/21/26	B0013241	299.00		299.00
								299.00		299.00
E0048717	10/22/26	Recon	0587322	Luke D. Zimmerman	V0619914	10/19/26	B0013149	600.00		600.00
								600.00		600.00
E0048718	10/22/26	Recon	0298157	4IMPRINT	V0619550	10/12/26	P0053918	494.33		494.33
								494.33		494.33

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E0048719	10/22/26	Recon	0437654	ACI Payments, Inc	V0619903	10/16/26	B0013132	58.50		58.50
								58.50		58.50
E0048720	10/22/26	Recon	0289529	Airgas USA, LLC	V0620011	10/20/26	B0013102	1,266.43		1,266.43
								1,266.43		1,266.43
E0048721	10/22/26	Recon	0330843	Association Specialty Co	V0619571	10/12/26	P0053960	150.00		150.00
								150.00		150.00
E0048722	10/22/26	Recon	0306865	BSN Sports LLC	V0619938	10/19/26	B0012852	241.82		241.82
					V0620013	10/20/26	B0012852	1,682.76		1,682.76
								1,924.58		1,924.58
E0048723	10/22/26	Recon	0289599	C D W Government Inc	V0620041	10/21/26	P0054039	127.95		127.95
								127.95		127.95
E0048724	10/22/26	Recon	0306006	Cintas Corporation	V0619299	10/07/26	B0013055	344.67		344.67
					V0619937	10/19/26	B0013055	44.20		44.20
								388.87		388.87
E0048725	10/22/26	Recon	0420528	The College Agency	V0619855	10/15/26	P0053882	4,350.00		4,350.00
								4,350.00		4,350.00
E0048726	10/22/26	Recon	0310222	Constellation New Energy	V0619997	10/20/26	B0013085	4,832.89		4,832.89
								4,832.89		4,832.89
E0048727	10/22/26	Recon	0463480	EBM, Inc.	V0620091	10/22/26	B0013082	104,803.90		104,803.90
					V0620092	10/22/26	B0013082	2,293.50		2,293.50
								107,097.40		107,097.40
E0048728	10/22/26	Recon	0296839	Elsevier	V0619574	10/13/26	B0013228	4,554.00		4,554.00
								4,554.00		4,554.00
E0048729	10/22/26	Recon	0293314	Flinn Scientific Inc	V0619891	10/16/26	B0013110	35.09		35.09
								35.09		35.09
E0048730	10/22/26	Recon	0477698	Frontline Technologies G	V0620083	10/22/26	B0013003	1,821.12		1,821.12
								1,821.12		1,821.12

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E0048731	10/22/26	Recon	0382984	Garda CL Great Lakes Inc	V0619995	10/20/26	B0013133	654.59		654.59
								654.59		654.59
E0048732	10/22/26	Recon	0556282	The Guardian Life Insura	V0620103	10/22/26	B0013217	26,288.57		26,288.57
								26,288.57		26,288.57
E0048733	10/22/26	Recon	0289733	Health Care Service Corp	V0619578	10/13/26	B0013211	671,320.99		671,320.99
								671,320.99		671,320.99
E0048734	10/22/26	Recon	0321964	Henry Schein Inc	V0619889	10/16/26	B0013128	435.90		435.90
					V0619939	10/19/26	B0013128	972.56		972.56
								1,408.46		1,408.46
E0048735	10/22/26	Recon	0437491	Hfo Chicago	V0620007	10/20/26	P0053799	2,028.64		2,028.64
								2,028.64		2,028.64
E0048736	10/22/26	Recon	0563018	HUG Your Baby	V0620086	10/22/26	B0013170	270.00		270.00
								270.00		270.00
E0048737	10/22/26	Recon	0308253	IL Federation of Teacher	V0619958	10/20/26	P0054071	567.01		567.01
								567.01		567.01
E0048738	10/22/26	Recon	0405934	Medline Industries, Inc	V0617260	09/30/26	P0053923	101.16		101.16
								101.16		101.16
E0048739	10/22/26	Recon	0296711	Meridian	V0617110	09/28/26	P0053610	130.80		130.80
					V0618414	10/01/26	P0053926	290.00		290.00
								420.80		420.80
E0048740	10/22/26	Recon	0562310	Ms. Catherine's LLC	V0620076	10/22/26	P0054043	531.00		531.00
								531.00		531.00
E0048741	10/22/26	Recon	0289807	MSC Industrial Supply Co	V0618419	10/02/26	B0013112	123.20		123.20
								123.20		123.20
E0048742	10/22/26	Recon	0578077	Napa Auto Parts	V0619244	10/06/26	B0012986	25.45		25.45
					V0619245	10/06/26	B0012986	31.30		31.30
								56.75		56.75

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E0048743	10/22/26	Recon	0304488	Pearson Education	V0617195	09/30/26	P0053823	830.10		830.10
								830.10		830.10
E0048744	10/22/26	Recon	0289909	Pepsi Cola Co	V0619592	10/13/26	P0053951	992.97		992.97
								992.97		992.97
E0048745	10/22/26	Recon	0484907	Petals & Pickins	V0620082	10/22/26	P0054078	640.00		640.00
								640.00		640.00
E0048746	10/22/26	Void	0546323	Planet Earth Antifreeze						
E0048747	10/22/26	Recon	0298696	R J Bowers Distributors	V0619869	10/15/26	B0012928	10.00		10.00
								10.00		10.00
E0048748	10/22/26	Recon	0583800	Red-D-Arc, Inc.	V0617167	09/29/26	P0053700	2,958.84		2,958.84
								2,958.84		2,958.84
E0048749	10/22/26	Recon	0379812	Reinders Inc	V0616996	09/24/26	B0012972	288.26		288.26
								288.26		288.26
E0048750	10/22/26	Recon	0549326	USW Holding Company LLC	V0619200	10/05/26	B0013129	59.50		59.50
								59.50		59.50
E0048751	10/22/26	Recon	0551079	Rocket Industrial Inc	V0616997	09/24/26	B0013093	321.90		321.90
					V0616998	09/24/26	B0013093	242.75		242.75
								564.65		564.65
E0048752	10/22/26	Recon	0480896	Runner Enterprise Data Q	V0617032	09/25/26	P0053899	7,080.00		7,080.00
								7,080.00		7,080.00
E0048753	10/22/26	Recon	0563567	Speedy Metals LLC	V0618421	10/02/26	B0012888	149.09		149.09
								149.09		149.09
E0048754	10/22/26	Recon	0581286	Three Ravens Pottery LLC	V0619167	10/05/26	P0053997	480.00		480.00
								480.00		480.00
E0048755	10/22/26	Recon	0478605	Welders Supply Company	V0619229	10/06/26	P0053977	156.14		156.14
								156.14		156.14

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E0048756	10/22/26	Recon	0480402	Weldstar Company	V0619231	10/06/26	B0012860	44.95		44.95
								44.95		44.95
E0048757	10/22/26	Recon	0293754	Wolter Inc	V0618404	10/01/26	P0053968	6,435.00		6,435.00
								6,435.00		6,435.00
E0048758	10/22/26	Recon	0494981	YBP Library Services	V0617127	09/28/26	B0012958	222.08		222.08
					V0617128	09/28/26	B0012958	476.42		476.42
								698.50		698.50
E0048806	10/29/26	Recon	0299647	Vicki Brust	V0620119	10/23/26		20.89		20.89
								20.89		20.89
E0048807	10/29/26	Recon	0587323	Joshua D. Cowman	V0620163	10/23/26	B0013155	495.00		495.00
								495.00		495.00
E0048808	10/29/26	Recon	0470362	Dontavian Greer	V0620166	10/23/26	B0013152	495.00		495.00
								495.00		495.00
E0048809	10/29/26	Recon	0555552	Kyle J. Greer	V0620167	10/23/26	B0013150	495.00		495.00
								495.00		495.00
E0048810	10/29/26	Recon	0580226	Hayley-Ann E. Havens	V0620168	10/23/26	B0013151	495.00		495.00
								495.00		495.00
E0048811	10/29/26	Recon	0479665	Candace A. Humphrey	V0620140	10/23/26		150.00		150.00
								150.00		150.00
E0048812	10/29/26	Recon	0531945	Ibarra Sanchez, Saray C.	V0620215	10/26/26		115.22		115.22
								115.22		115.22
E0048813	10/29/26	Recon	0386413	Dawson B. Ingram	V0620281	10/27/26		103.04		103.04
								103.04		103.04
E0048814	10/29/26	Recon	0579904	Jayden E. Jenkins	V0620169	10/23/26	B0013148	435.00		435.00
								435.00		435.00

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E0048815	10/29/26	Recon	0569788	Kutyrev, Denis	V0620405	10/28/26		200.00		200.00
								200.00		200.00
E0048816	10/29/26	Recon	0113687	Jerry Labuy	V0620611	10/28/26		53.31		53.31
								53.31		53.31
E0048817	10/29/26	Recon	0315106	Stephanie R. Lacny	V0620649	10/29/26		92.11		92.11
								92.11		92.11
E0048818	10/29/26	Recon	0587319	Zy'air T. Lee	V0620170	10/23/26	B0013147	480.00		480.00
								480.00		480.00
E0048819	10/29/26	Recon	0324461	Esmeralda Longoria	V0620171	10/23/26	B0013145	495.00		495.00
								495.00		495.00
E0048820	10/29/26	Recon	0548683	Mar-Gagula, Gabriela	V0620147	10/23/26		151.80		151.80
								151.80		151.80
E0048821	10/29/26	Recon	0443153	Bodycraft Wellness & Mas	V0620159	10/23/26	B0013074	5,100.00		5,100.00
								5,100.00		5,100.00
E0048822	10/29/26	Recon	0524755	Dafne Perez-Acosta	V0620275	10/27/26		133.60		133.60
								133.60		133.60
E0048823	10/29/26	Recon	0589322	Rosemary Ramirez	V0620428	10/28/26	P0054017	1,000.00		1,000.00
								1,000.00		1,000.00
E0048824	10/29/26	Recon	0274895	Joana M. Rosas Moreno	V0620218	10/26/26		128.44		128.44
								128.44		128.44
E0048825	10/29/26	Recon	0230913	Chad M. Roth	V0620668	10/29/26		169.49		169.49
								169.49		169.49
E0048826	10/29/26	Recon	0584411	Nathan D. Simms, II	V0620251	10/26/26		500.00		500.00
								500.00		500.00
E0048827	10/29/26	Recon	0352940	Amanda T. Smith	V0620283	10/27/26		212.06		212.06
								212.06		212.06

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E0048828	10/29/26	Recon	0408439	Chris Somers	V0620142	10/23/26		150.00		150.00
								150.00		150.00
E0048829	10/29/26	Recon	0587320	Aamir M. Streeter	V0620172	10/23/26	B0013146	480.00		480.00
								480.00		480.00
E0048830	10/29/26	Recon	0587324	Elliott D. Ta'niysjuan	V0620165	10/23/26	B0013154	480.00		480.00
								480.00		480.00
E0048831	10/29/26	Recon	0587321	David Toledo, Jr.	V0620173	10/23/26	B0013144	495.00		495.00
								495.00		495.00
E0048832	10/29/26	Recon	0587322	Luke D. Zimmerman	V0620174	10/23/26	B0013149	495.00		495.00
								495.00		495.00
E0048833	10/29/26	Recon	0298157	4IMPRINT	V0619778	10/14/26	P0053953	673.33		673.33
								673.33		673.33
E0048834	10/29/26	Recon	0378906	ABC Catering, LTD	V0620427	10/28/26	P0054007	623.00		623.00
								623.00		623.00
E0048835	10/29/26	Recon	0332450	Austin Mechanical Sales	V0620127	10/23/26	B0012896	146.28		146.28
								146.28		146.28
E0048836	10/29/26	Recon	0295853	Automatic Fire Systems	V0620136	10/23/26	B0013097	1,092.00		1,092.00
								1,092.00		1,092.00
E0048837	10/29/26	Recon	0540637	Ballard Engineering	V0620145	10/23/26	B0013098	4,350.00		4,350.00
								4,350.00		4,350.00
E0048838	10/29/26	Recon	0571745	BibliU Campus, Inc.	V0620277	10/27/26	P0054106	432.20		432.20
								432.20		432.20
E0048839	10/29/26	Recon	0562651	Boostlingo LLC	V0620422	10/28/26	B0013229	2,030.00		2,030.00
								2,030.00		2,030.00
E0048840	10/29/26	Recon	0306865	BSN Sports LLC	V0620124	10/23/26	B0012852	1,010.18		1,010.18

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					V0620125	10/23/26	B0012852	1,008.86		1,008.86
					V0620426	10/28/26	B0012852	105.63		105.63
								2,124.67		2,124.67
E0048841	10/29/26	Recon	0289599	C D W Government Inc	V0620016	10/20/26	P0054044	58.06		58.06
					V0620431	10/28/26	P0054002	103.41		103.41
					V0620625	10/28/26	P0053668	211.52		211.52
					V0620660	10/29/26	P0053987	58.80		58.80
								431.79		431.79
E0048842	10/29/26	Recon	0289664	Carquest Auto Parts	V0620182	10/23/26	B0012879	94.00		94.00
					V0620183	10/23/26	B0012879	22.00-		-22.00
					V0620184	10/23/26	B0012879	42.03		42.03
					V0620196	10/23/26	B0012879	257.98		257.98
					V0620666	10/29/26	B0012879	91.01		91.01
					V0620669	10/29/26	B0012879	34.16		34.16
								497.18		497.18
E0048843	10/29/26	Recon	0355497	Cengage Learning Inc	V0620627	10/28/26	P0053855	5,104.00		5,104.00
								5,104.00		5,104.00
E0048844	10/29/26	Recon	0587424	Charles River Associates	V0620123	10/23/26	P0054103	10,500.00		10,500.00
								10,500.00		10,500.00
E0048845	10/29/26	Recon	0306006	Cintas Corporation	V0620423	10/28/26	B0013055	344.67		344.67
								344.67		344.67
E0048846	10/29/26	Recon	0434811	Compansol Analysis & Sol	V0620650	10/29/26	P0054144	1,890.00		1,890.00
								1,890.00		1,890.00
E0048847	10/29/26	Recon	0310222	Constellation New Energy	V0620269	10/27/26	B0013085	1,728.66		1,728.66
								1,728.66		1,728.66
E0048848	10/29/26	Recon	0385509	Constellation New Energy	V0620268	10/27/26	B0013086	2,091.79		2,091.79
								2,091.79		2,091.79
E0048849	10/29/26	Recon	0577385	Distinctive Roofing, Inc	V0620153	10/23/26	B0013096	982.00		982.00
								982.00		982.00
E0048850	10/29/26	Recon	0549821	Firelight Imagination	V0620133	10/23/26	P0053859	1,716.00		1,716.00

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								1,716.00		1,716.00
E0048851	10/29/26	Recon	0289720	Fisher Scientific Compan	V0620151	10/23/26	B0013139	36.62		36.62
								36.62		36.62
E0048852	10/29/26	Recon	0296365	Frink's Sewer & Drain In	V0620154	10/23/26	B0012912	287.00		287.00
								287.00		287.00
E0048853	10/29/26	Recon	0564784	Gen Digital, Inc.	V0620129	10/23/26	B0013177	689.10		689.10
								689.10		689.10
E0048854	10/29/26	Recon	0556282	The Guardian Life Insura	V0620657	10/29/26	B0013217	26,578.30		26,578.30
								26,578.30		26,578.30
E0048855	10/29/26	Recon	0577834	Hartwig Mechanical LLC	V0620135	10/23/26	B0013083	500.00		500.00
					V0620617	10/28/26	B0013083	1,700.97		1,700.97
								2,200.97		2,200.97
E0048856	10/29/26	Recon	0334253	Helm Service	V0620143	10/23/26	B0013089	882.84		882.84
					V0620425	10/28/26	B0013089	592.50		592.50
								1,475.34		1,475.34
E0048857	10/29/26	Recon	0437491	Hfo Chicago	V0620278	10/27/26	P0054095	213.67		213.67
								213.67		213.67
E0048858	10/29/26	Recon	0295174	Honest Pest Control	V0620621	10/28/26	B0012899	280.00		280.00
								280.00		280.00
E0048859	10/29/26	Recon	0308253	IL Federation of Teacher	V0620395	10/30/26		4,106.00		4,106.00
					V0620454	10/30/26		215.32		215.32
					V0620455	10/30/26		429.00		429.00
					V0620456	10/30/26		9.38		9.38
								4,759.70		4,759.70
E0048860	10/29/26	Recon	0292589	ICCTA	V0620276	10/27/26	P0054112	165.00		165.00
								165.00		165.00
E0048861	10/29/26	Recon	0289792	Johnstone Supply of Rock	V0619127	10/05/26	B0012964	62.58		62.58
								62.58		62.58

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E0048862	10/29/26	Recon	0524793	Kanopy Inc	V0618380	10/01/26	B0012957	352.50		352.50
								352.50		352.50
E0048863	10/29/26	Recon	0296381	Liebovich Steel	V0618418	10/02/26	B0012858	424.66		424.66
								424.66		424.66
E0048864	10/29/26	Recon	0299885	Lincoln Rent-All & Sales	V0618434	10/02/26	B0012915	7.00		7.00
								7.00		7.00
E0048865	10/29/26	Recon	0555487	Mary's Market Cafe & Bak	V0620258	10/26/26	P0054111	745.00		745.00
								745.00		745.00
E0048866	10/29/26	Recon	0459380	McGraw Hill School Educa	V0620636	10/28/26	P0054135	165.00		165.00
								165.00		165.00
E0048867	10/29/26	Recon	0294724	Mckesson Medical-Surgica	V0618467	10/02/26	P0053938	154.33		154.33
								154.33		154.33
E0048868	10/29/26	Recon	0557819	MCR Medical Supply	V0619213	10/06/26	P0053924	3,185.55		3,185.55
								3,185.55		3,185.55
E0048869	10/29/26	Recon	0415101	Mid-West Truckers Assn,	V0619271	10/06/26	P0054011	570.00		570.00
								570.00		570.00
E0048870	10/29/26	Recon	0289877	Midwest Library Service	V0620108	10/22/26	B0012808	39.83		39.83
					V0620109	10/22/26	B0012808	92.58		92.58
					V0620110	10/22/26	B0012808	241.11		241.11
					V0620111	10/22/26	B0012808	340.36		340.36
					V0620112	10/22/26	B0012808	86.00		86.00
					V0620628	10/28/26	B0012808	47.04		47.04
					V0620629	10/28/26	B0012808	88.15		88.15
					V0620630	10/28/26	B0012808	124.36		124.36
					V0620631	10/28/26	B0012808	528.85		528.85
								1,588.28		1,588.28
E0048871	10/29/26	Recon	0562310	Ms. Catherine's LLC	V0620199	10/23/26	P0053984	4,132.50		4,132.50
								4,132.50		4,132.50
E0048872	10/29/26	Recon	0589573	Mullen Coughlin LLC	V0620160	10/23/26	P0054102	10,067.00		10,067.00
								10,067.00		10,067.00

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E0048873	10/29/26	Recon	0585626	Multistack LLC	V0620387	10/28/26	P0054131	3,900.00		3,900.00
								3,900.00		3,900.00
E0048874	10/29/26	Recon	0578077	Napa Auto Parts	V0620120	10/23/26	B0012986	29.00		29.00
					V0620121	10/23/26	B0012986	39.78		39.78
					V0620122	10/23/26	B0012986	7.92		7.92
								76.70		76.70
E0048875	10/29/26	Recon	0482618	OPN, Inc	V0620643	10/29/26	B0013200	1,925.00		1,925.00
					V0620644	10/29/26	B0013200	4,422.00		4,422.00
					V0620647	10/29/26	B0013200	1,143.20		1,143.20
								7,490.20		7,490.20
E0048876	10/29/26	Recon	0563715	OverDrive, Inc.	V0620259	10/27/26	P0054110	2,400.00		2,400.00
								2,400.00		2,400.00
E0048877	10/29/26	Recon	0289909	Pepsi Cola Co	V0619602	10/13/26	P0054006	320.18		320.18
					V0620102	10/22/26	P0054097	1,601.68		1,601.68
								1,921.86		1,921.86
E0048878	10/29/26	Recon	0424195	Pitney Bowes Reserve Acc	V0620203	10/23/26	B0012894	40,000.00		40,000.00
								40,000.00		40,000.00
E0048879	10/29/26	Recon	0276087	Plumbers & Pipe Fitters	V0620429	10/28/26	B0013103	12,500.00		12,500.00
								12,500.00		12,500.00
E0048880	10/29/26	Recon	0543244	PSI Services LLC	V0619605	10/13/26	P0054027	875.00		875.00
								875.00		875.00
E0048881	10/29/26	Recon	0312187	Raynor Door Authority of	V0620104	10/22/26	P0054067	573.00		573.00
								573.00		573.00
E0048882	10/29/26	Recon	0549326	USW Holding Company LLC	V0619124	10/05/26	B0012973	127.95		127.95
								127.95		127.95
E0048883	10/29/26	Recon	0296696	Rock Valley Publishing,	V0619344	10/08/26	B0012839	54.63		54.63
					V0619348	10/08/26	B0012839	47.50		47.50
								102.13		102.13

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0048884	10/29/26	Recon	0551079	Rocket Industrial Inc	V0618412	10/01/26	B0013093	672.10		672.10
					V0619214	10/06/26	B0013093	4,554.35		4,554.35
								5,226.45		5,226.45
E0048885	10/29/26	Recon	0420814	Schneider Electric	V0620175	10/23/26	B0012884	645.00		645.00
								645.00		645.00
E0048886	10/29/26	Recon	0289961	Schumacher Elevator Co	V0619431	10/09/26	B0013053	2,540.81		2,540.81
								2,540.81		2,540.81
E0048887	10/29/26	Recon	0463520	Scott's RV, Truck & Auto	V0619329	10/07/26	P0054024	48.00		48.00
								48.00		48.00
E0048888	10/29/26	Recon	0439420	Sorenson Communications	V0620265	10/27/26	B0012815	8,637.67		8,637.67
								8,637.67		8,637.67
E0048889	10/29/26	Recon	0586299	Spartan Turf Products, L	V0618411	10/01/26	B0012913	247.12		247.12
								247.12		247.12
E0048890	10/29/26	Recon	0563567	Speedy Metals LLC	V0619233	10/06/26	B0012888	2,240.30		2,240.30
								2,240.30		2,240.30
E0048891	10/29/26	Recon	0548334	Tower Metalworking Fluid	V0620441	10/28/26	P0053549	1,899.77		1,899.77
								1,899.77		1,899.77
E0048892	10/29/26	Recon	0557973	TruView BSI LLC	V0619122	10/05/26	B0013216	2,241.49		2,241.49
								2,241.49		2,241.49
E0048893	10/29/26	Recon	0292290	USI, Inc a division of N	V0619273	10/06/26	P0053954	629.78		629.78
								629.78		629.78
E0048894	10/29/26	Recon	0478605	Welders Supply Company	V0618417	10/02/26	B0013116	149.46		149.46
					V0619657	10/14/26	B0013116	300.00		300.00
								449.46		449.46
E0048895	10/29/26	Recon	0502975	Windstar Lines, Inc	V0620155	10/23/26	P0053717	1,680.00		1,680.00
								1,680.00		1,680.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								3,489,442.87		3,489,442.87

Bank Code	Account Number	Description	Debit	Credit
IP UMB Bank Accts Payab	01-00000-23100	Other : Accounts Payable	3,404,056.94	0.00
	01-00000-23500	Other : Accounts Payable/Datat	85,385.93	0.00
	01-00000-11293	Other : IB&T Accounts Payable	0.00	3,489,442.87
			3,489,442.87	3,489,442.87

Purchase Report-A - FY2027 Purchases

Recommendation: Board approval for items marked with an asterisk.

A. Interpreter Services – (Other Contractual Services – Refugee and Immigrant Services)

Boostlingo, LLC	**Austin, TX**	**$34,000*(1)** **Not to exceed**

1. This expense is for over-the-phone language interpretation services through Boostlingo, LLC to support Rock Valley College's Refugee and Immigrant Services' grant programs. These services provide language access for program participants and support compliance with grant requirements. This is year one (1) of a four-year agreement. This is a not to exceed.

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

FY2027 Grant Expense

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

Studer Education, LLC	**Littleton, CO**	**$129,390.00*(2)** **Not to exceed**

2. This expense is for the professional development partnership with Studer Education, LLC as approved on Board Report 8309-C on August 26, 2025. Services are paid in quarterly installments of $32,347.50 each. All quarterly payments will be paid in full no later than March 31, 2027. These services will support the College's efforts to align with the current Strategic Plan and develop and implement the Strategic Plan Refresh in 2027. This is year two (2) of a two-year contract with two (2) optional one-year renewals. Neither renewal will be pursued and the partnership with Studer Education, LLC will definitively conclude at the end of the two-year contract on June 30, 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.

FY2027 Budgeted Expense

Purchase Report-A - FY2027 Purchases

C. Hybrid Vehicle – (Capital Instructional Equipment/Furniture – Rev Up Grant)

TBD	**TBD**	**$38,000.00*(3)** **Not to exceed**
Toyota of Fox Lake	Fox Lake, IL	$30,808.00
Elgin Toyota	Elgin, IL	$34,203.00
Toyota of Fox Lake	Fox Lake, IL	$34,408.00
Dearth Automotive	Monroe, WI	$35,792.00

3. This expense is for the purchase of a used 2024 or 2025 Toyota RAV4 Hybrid XLE AWD to support Rock Valley College's Automotive Technology Program. Students will use this vehicle to gain hands-on experience with hybrid powertrain systems and modern automotive technologies. Funding will be provided through the Rev Up EV Grant and the Automotive Department. This is a not to exceed.

This is exempt from Bid under the Illinois State Statute (110 ILCS 805/3-27.1)
Exemption I: Purchases of equipment previously owned by some other entity other than the district itself

FY2027 Grant and Budgeted Expense

D. Software Renewal – (Administrative Software – IT Administration)

CDW-G	**Chicago, IL**	**$180,000.00*(4)** **Not to exceed**

4. This expense is for the renewal of a software subscription to CrowdStrike, a managed detection and response (MDR) solution. These services provide continuous monitoring and protection of Rock Valley College's network, computers, and servers. This cybersecurity investment will continue to help safeguard the College against ransomware and other cyber threats. This is a not to exceed.

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

FY2027 Budgeted Expense

Purchase Report-A - FY2027 Purchases

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

Purchase Report-A - FY2027 Purchases

Recommendation: Board approval for items marked with an asterisk.

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FY2027 Budgeted Expense

Purchase Report-A - FY2027 Purchases

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		Not to exceed
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FY2027 Grant and Budgeted Expense

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FY2027 Budgeted Expense

Purchase Report-A - FY2027 Purchases

_____
Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

DRAFT

RockValleyCollege

Board Report #8435
November 17, 2026

Application for Permanent Approval: Career and Technical Education Curriculum Associate in Applied Science in Culinary Arts, Culinary Foundations Certificate, and Culinary Production Certificate

Background:

In response to the growing hospitality and tourism industry within our region, RVC proposes two new certificates and one new Associate in Applied Science degree in Culinary Arts.

Designed for completion in one and two semesters, respectively, the Culinary Foundations and Culinary Production certificates stack into the Associate in Applied Science degree (60 credits). Completers of both certificates can earn the A.A.S. by completing an additional 22 credits.

The curriculum for the certificates and degree has been informed by industry input and has been designed to address regional industry needs. There are 226 annual job openings in these fields within our region, and these openings are projected to grow by 5.1% by 2030. At $57,000 annually, the median salary for completers in these positions is above a living wage.

ecommendation:

It is recommended that the Board of Trustees approves the submission of a proposal to the Illinois Community College Board (ICCB) to approve the Associate in Applied Science in Culinary Arts, Culinary Foundations Certificate, and Culinary Production Certificate. The ICCB Form 20 proposal includes:

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

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

Attachment(s): ICCB Form 20 – Culinary Arts Programs (#4000, #4100, #4200)

Form 20

Illinois Community College Board

Application for *Permanent* Approval Career & Technical Education Curriculum

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

CURRICULUM INFORMATION

A.A.S. TITLE:	**Culinary Arts (#4000)**	CREDIT HOURS:	**60**	CIP CODE:	**12.0503**
CERTIFICATE TITLE:	**Culinary Foundations (#4100)**	CREDIT HOURS:	**17**	CIP CODE:	**12.0503**
CERTIFICATE TITLE:	**Culinary Production (#4200)**	CREDIT HOURS:	**21**	CIP CODE:	**12.0503**

PROPOSED CLASSIFICATION:	District	**X**	Regional		Statewide	
PROPOSED IMPLEMENTATION DATE:	**Fall 2027**					

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

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

ICCB USE ONLY:

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

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

APPLICATION FOR PERMANENT APPROVAL
CAREER & TECHNICAL EDUCATION CURRICULUM

OCCUPATIONAL CURRICULUM APPROVAL APPLICATION

PART A: Feasibility, Curriculum Quality and Cost Analysis

FEASIBILITY

1. Labor Market Need.

a. Program purpose:

Grounded in Illinois's Culinary and Hospitality Program of Study, the proposed **Culinary Arts programs** prepare students for employment and advancement in culinary, restaurant, catering, and related foodservice occupations. Rock Valley College proposes two certificates and an Associate of Applied Science degree that combine technical culinary instruction, applied academic skills, and work-based learning. Through partnerships with employers and community-based organizations, RVC will serve as an academic and training provider for workforce training initiatives that connect industry work-based learning with college and industry-recognized credentials for employment in positions with a median salary higher than the prevailing living wage.

The **Culinary Foundations Certificate (#4100)** (one semester, 17 credits) provides preparation in cooking fundamentals, food safety and sanitation, nutrition, and applied mathematics. Completers develop the foundational knowledge and practical skills needed for food preparation and cooking positions. Upon completion of this certificate and necessary work experience, students are eligible for two American Culinary Federation credentials: ServSafe Manager Certification and Certified Fundamental Cook.

The **Culinary Production Certificate (#4200)** (two semesters, 21 credits) builds proficiency in baking, meats, seafood and poultry, garde manger, restaurant and dining operations, and business fundamentals. Completers are prepared for a broader range of production and service responsibilities in commercial foodservice environments. Upon completion of this certificate and necessary work experience, students are eligible for a third American Culinary Federation credential: Certified Culinarian.

The **Culinary Arts A.A.S. (#4000)** (four semesters, 60 credits) combines the certificate coursework with catering, quantity food production, food and labor cost control, management, and communication. The degree prepares graduates for culinary employment and supports advancement into production coordination, operational decision-making, and leadership roles as they gain professional experience. Upon completion of this certificate and necessary work experience, students are eligible for a fourth American Culinary Federation credential: Certified Sous Chef.

This three-tiered pathway allows students to earn meaningful college credentials that stack into the next certificate or degree, supporting entry into employment at or above a living wage, career advancement, and continued progress toward the associate degree. Completers are also eligible for up to four industry credentials from the American Culinary Foundation.

b. Target population.

The proposed Culinary Arts programs will serve students entering through partnerships with employers and community-based organizations, including workforce training programs. Participants will come from varied educational and employment backgrounds and share an interest in pursuing culinary careers while also working in entry-level positions.

The pathway connects practical training and workplace experience with college coursework, allowing students to build culinary skills while preparing for or working in entry-level foodservice positions. Prospective students who are not part of an employer or partner cohort can work with RVC and its workforce partners to explore available training pathways and receive enrollment guidance. As students progress, they can earn certificates and continue toward the Culinary Arts AAS, supporting increased responsibility and long-term career advancement.

c. Related occupations.

The programs will prepare students for employment in culinary and foodservice occupations associated with restaurant operations, catering, hospitality, and other commercial foodservice environments.

The primary occupations identified in the supporting labor market analysis are:

- SOC 11-9051 Food Service Managers
- SOC 35-1011 Chefs and Head Cooks

Students will initially prepare for positions such as prep cook, restaurant cook, banquet cook, and other entry-level culinary production roles. As they complete additional coursework and gain experience, they may pursue positions involving specialized production, station leadership, kitchen coordination, or supervision.

The certificates provide progressive technical preparation, while the AAS adds operational, management, and communication skills that support advancement. Completion of the degree provides an educational foundation for leadership responsibilities; advancement will also depend on professional experience and employer expectations.

The progression of the proposed certificates and degrees aligns with the Culinary and Hospitality Program of Study's emphasis on creating pathways for completers to advance from entry-level positions into employment that provides a living wage.

d. Supply-Demand Information.

The Lightcast Q3 2026 analysis identifies 1,826 jobs in the selected culinary occupations in RVC's 10 county region in 2025, with 226 annual openings. Employment is projected to increase by 5.1% jobs by 2030.

The median hourly earnings for completers is projected to be $27.41/hour or $57,000 annually.

The report identifies 41 reported completions within its selected culinary and related program categories and institutional filters in our region. Annual job demand exceeds program completions within our region; moreover, the institutions reporting the 41 completers are both located in Wisconsin. Although culinary programs are available at other

Illinois institutions, including Elgin Community College and College of DuPage, RVC's proposed programs would expand local access to culinary education and workforce training for students in the RVC service area.

The proposed programs will establish a local college pathway that connects employer and community-based training with academic credentials. By serving students through these partnerships, RVC can align educational opportunities with entry-level employment and continued skill development.

The supporting labor market report and occupational chart are included in Part B.

e. Alternate Documentation.

n/a

f. Planning and Collaboration.

The proposed programs support Rock Valley College's institutional strategic pillars of Access, Education, Training, and Culture. The pathway expands access to college credentials through community and employer partnerships, provides workforce-responsive education, and connects practical training with opportunities for continued academic progress.

The proposal supports the Academic Plan priorities identified during program development: 1.1.2, creating new for-credit community and industry partnerships, and 1.1.3, developing alternative credit programs. The curriculum establishes a common academic framework that can support multiple partners while preserving consistent expectations for instruction and student achievement.

1. **Educational & Workforce Partnerships.**

   Program planning included meetings beginning in April with culinary professionals representing different foodservice environments. Contributors included executive chef of Hard Rock Rockford; the chef leading the Awaken Foundation's culinary apprenticeship; and the executive chef of Alchemy at Aldeen. The Dean of CTE and the Culinary Arts Coordinator (once hired), will cultivate additional community and industry partnerships.

   The development process included identifying core culinary knowledge and skills, reviewing comparable curricula at Elgin Community College and College of DuPage, establishing program and course outcomes, organizing competencies and learning activities, and selecting instructional materials.

   RVC's role will be to provide the academic structure and oversight supporting apprenticeship and training partnerships. Instruction may occur at partner locations, on the RVC campus, or through a combination of settings. Each arrangement will identify qualified instructors, appropriate facilities, student-support responsibilities, and assessment expectations.

2. **Employer Partners.**

   Existing industry contributors are identified in Part B. Their participation has informed curriculum development and the intended delivery model. Formal implementation

arrangements will identify the organizations responsible for providing instruction, facilities, employment experiences, or other program resources.

3. Employer Input.

Employer input emphasized safe food handling, consistent food production, kitchen organization, timing, communication, teamwork, guest service, and operational awareness. These expectations informed the progression from foundational cooking and sanitation to specialized production, dining operations, catering, and cost control.

The curriculum translates these expectations into measurable course outcomes and competency-based grading categories. Industry participation will continue through review of curriculum relevance, instructional resources, workplace expectations, and student preparation.

In addition to employer input, the credential expectations of the American Culinary Federation influenced the curriculum and program design.

g. Addressing Issues of Equity.

1. Institutional Plan.

Rock Valley College is committed to expanding access to career and technical education for working adults, students of color, low-income students, and other underserved populations. The partnership model will connect students participating in employer and community-based training programs with college coursework and credentials.

RVC will work with participating organizations to communicate program requirements, explain certificate and degree opportunities, and identify barriers to participation and completion. Particular attention will be given to scheduling, transportation, required supplies, examination costs, academic preparation, and access to instructional locations.

The certificate structure allows students to document achievement at intermediate milestones while continuing toward the A.A.S. Advising will help students understand prerequisites, plan their progress, and recognize how completed coursework applies to subsequent credentials.

2. Support Services.

Culinary Arts students will have access to RVC's academic advising, tutoring, career services, disability support services, and financial aid counseling. These resources will help students navigate college requirements, strengthen academic skills, and address barriers to persistence and completion.

Faculty, program personnel, and partner representatives will coordinate referrals to appropriate services. Students receiving instruction at partner locations will receive information about accessing college resources and maintaining contact with RVC.

Career Services will provide assistance with résumé development, interview preparation, and employment searches. Where available, community and workforce partners may provide additional support related to employment readiness, transportation, or other student needs.

3. Evidence-based Practices.

As a competency-based educational program in the context of work-based learning, the curriculum will use clearly defined academic pathways, contextualized instruction, applied learning, and frequent feedback to support student progress. Students will strengthen mathematics, communication, and problem-solving skills through culinary tasks such as recipe conversion, yield calculations, production planning, and service coordination.

Explicit competency-based performance criteria will help students understand expectations and identify skills requiring additional practice. Faculty will connect technical instruction with the underlying knowledge needed to make sound decisions in the workplace.

The college's Center for Instructional Design, Teaching, and Innovation will support accessible course design, Universal Design for Learning, culturally responsive teaching, and other instructional practices consistent with institutional approaches to student success.

4. Data Collection.

Rock Valley College will monitor enrollment, course success, retention, and credential completion through institutional research, assessment, and program review processes. Data will be disaggregated by relevant demographic characteristics to identify differences in access and outcomes.

Program faculty and academic leadership will review these findings and use them to improve advising, instruction, student support, and program structure. Reviews will also examine student achievement across instructional locations and partnerships.

h. Related Offerings:

The proposed programs will establish a coordinated culinary certificate and associate degree pathway at Rock Valley College. Existing coursework in mathematics, nutrition, business, management, English, and communication will support the new culinary courses.

Comparable programs in the broader region include Culinary Arts at Elgin Community College, College of DuPage, and Blackhawk Technical College in Janesville, Wisconsin. These institutions provide established educational options outside the immediate area examined in the supplied labor market report.

RVC's proposed approach emphasizes entry through employer and community-based partnerships, the connection between entry-level work and college learning, and RVC oversight of instruction across delivery settings. Both certificates apply toward the 60-credit A.A.S.

i. Regional Programs:

N/A

2. Need Summary.

The proposed Culinary Arts programs respond to documented occupational demand and industry interest in a local education and training pathway. The supporting analysis identifies 226 annual openings in selected culinary occupations in our surrounding counties and no reported completions from any Illinois programs within those counties.

Industry participation has informed a competency-based curriculum delivered in a work-based learning environment that combines culinary technique, food safety, professional service, and operational decision-making. Employer and community-based partnerships will connect students entering culinary careers with practical training, college coursework, and progressive credentials.

The two certificates and A.A.S. will support continued professional and academic progress while also pursuing entry-level employment. With a mix of program lengths which prepare completers for up to four industry-recognized credentials within a field that compensates trained workers at or above the living wage, RVC's proposed Culinary Arts program increases access to higher education and gainful employment. Additionally, upon completion of the A.A.S., students will also earn 15 credits which are transferrable to a four-year institution.

CURRICULUM QUALITY

1. Curriculum Information.

The curriculum for this program was developed by considering the accreditation and credential expectations of the American Culinary Federation and the Culinary and Hospitality: State of Illinois Model Programs of Study Guide, the feedback of industry and community partners, and guidance from ICCB regarding competency-based education.

a. Curriculum:

1) Catalog description.

Culinary Foundations Certificate — 17 credits

The Culinary Foundations Certificate prepares students for culinary employment through instruction in cooking fundamentals, food safety and sanitation, nutrition, and applied mathematics. Students develop skills in kitchen organization, standardized recipes, food preparation, cooking methods, and professional kitchen practices. Offered through participating employer and community-based training partnerships, the certificate connects practical learning with college credit. Upon completion of this certificate and necessary work experience, students are eligible for two American Culinary Federation credentials: ServSafe Manager Certification and Certified Fundamental Cook. Upon completion of this certificate, students can go on to earn the A.A.S. in Culinary Arts by completing an additional 43 credits.

Culinary Production Certificate — 21 credits

The Culinary Production Certificate develops practical skills in baking, meats, seafood and poultry, garde manger, and restaurant and dining operations. Introductory business coursework supports an understanding of foodservice organizations and operations. Students prepare for a broader range of production and service responsibilities through college coursework connected with participating training partnerships. Upon completion of this certificate and necessary work experience, students are eligible for the American

Culinary Federation credential, Certified Culinarian. Upon completion of this certificate, students can go on to earn the A.A.S. in Culinary Arts by completing an additional 22 credits.

Culinary Arts Associate in Applied Science — 60 credits
The Culinary Arts A.A.S. prepares students for employment and advancement in culinary and foodservice occupations. The curriculum combines cooking, baking, food safety, nutrition, specialized production, dining operations, catering, and quantity food production with cost control, management, and communication. Offered through employer and community-based training partnerships, the program connects practical culinary learning with college-level instruction and assessment. Students develop skills in production planning, preparation, service, quality evaluation, teamwork, and efficient use of resources. Upon completion of this certificate and necessary work experience, students are eligible for the American Culinary Federation credential, Certified Sous Chef.

2) Curriculum.
See Curriculum Chart (Part B)

Pre-admission and prerequisite requirements
Students will enter the proposed programs through participating employer or community-based training partnerships. Prospective students who are not already connected to a participating partner may work with RVC and its workforce partners to identify an available training pathway and receive enrollment guidance.

All students must complete Rock Valley College admission and placement procedures and meet any course prerequisites identified in the curriculum.

Admission to RVC is distinct from eligibility for a partner-sponsored training opportunity. Individual partners may establish additional requirements for participation in their employment or workforce training program. Any such requirements will be identified and communicated to prospective students before enrollment.

CUL-110 and CUL-115 have no prerequisites. The remaining Culinary Arts courses have pre-requisites which are satisfied through adhering to the recommended curriculum sequence.

b. Educational alignment:

1) Academic/Curricular Alignment.
The programs connect foundational academic skills with progressively more advanced culinary preparation. Students begin with kitchen practices, food safety, and cooking fundamentals, then progress to specialized production, dining service, catering, and operational analysis.

The partnership model provides an entry route for students participating in employer and community-based apprenticeship and training programs. RVC will coordinate advising and academic support with these partners to help students transition into college coursework and understand the requirements for each credential.

The curriculum also provides a framework for future alignment with secondary culinary and hospitality education. Opportunities for dual credit, articulated credit, and recognition of credit for prior learning will be evaluated through established institutional procedures.

2) Rationale.

The Culinary Arts A.A.S. requires 60 credit hours. Culinary Foundations requires 17 credit hours, and Culinary Production requires 21 credit hours. The proposed award requirements do not exceed 60 credits for the AAS or 30 credits for either certificate.

3) Relationship to existing curricula at the college:

The proposed programs use existing coursework in mathematics, nutrition, business, management, English, and communication alongside the new culinary courses.

Both certificates apply entirely toward the Culinary Arts A.A.S. Together, their distinct course requirements account for 38 credits of the degree. The remaining 22 credits develop additional competencies in catering, food production, cost control, management, and communication.

This structure allows students to earn intermediate credentials and continue toward the associate degree without duplicating coursework.

4) Articulation.

The Culinary Arts A.A.S. is designed primarily for employment and professional advancement. Supporting academic coursework also contributes to further educational opportunities in culinary arts, hospitality, business, and related fields. As noted earlier, the College will pursue approval as a Program of Study to qualify for Perkins funding. Once approved, Perkins funds will be used to offset costs. Once hired, the Culinary Arts Coordinator will liaise with RVC's Early College office to identify both dual credit and 2+2 articulation agreements.

5) Academic & Technical Skill Requirements.

a. **Academic Entry Skills:**

Students need foundational reading, writing, mathematics, and communication skills sufficient to interpret recipes and safety information, follow production instructions, calculate quantities, and document work.

Mathematical applications include measurement, recipe scaling, yield, portion cost, and food-cost percentages. Reading and communication skills support interpretation of standardized recipes, production schedules, banquet event orders, and workplace procedures.

RVC will use established placement and academic-support processes to help students meet the placement requirements of ENG-101 and MTH-115/MTH-

115P. Tutoring and contextualized instruction will reinforce the academic skills used throughout the culinary curriculum.

b. **General Education:**
Supporting coursework reinforces technical preparation and professional growth.
- MTH 115 develops quantitative reasoning used in measurement, conversions, yields, recipe scaling, and costing.
- FWS-237 develops nutrition knowledge relevant to food selection and preparation.
- ENG-101 strengthens written communication used in documentation, reports, and professional correspondence.
- SPH-202 supports communication across cultural differences in culinary teams and guest-service settings.
- BUS-101 introduces business concepts relevant to foodservice organizations.
- MGT-270 develops understanding of management and organizational responsibilities.

Together, these courses support technical decision-making, effective communication, and preparation for increasing responsibility in the workplace.

c. **Technical Skills:**
Technical coursework addresses commercial kitchen practices, food safety, cooking methods, baking, protein fabrication and preparation, cold-food production, dining service, catering, quantity production, and operational cost control.

CUL-115 prepares students to complete ServSafe Manager Certification. Students must meet the applicable examination and certification requirements; completing the college course and earning the industry certification are distinct achievements.

The curriculum also supports preparation toward American Culinary Federation credentials, including Certified Fundamentals Cook, Certified Culinarian, and Certified Sous Chef. These credentials represent professional development opportunities associated with increasing levels of knowledge and responsibility.

ACF certification depends on the applicable education, experience, and assessment requirements. Completing an RVC certificate or degree does not automatically confer certification. In particular, advancement toward Certified Sous Chef includes additional professional and supervisory experience as well as the applicable coursework and examinations.

d. **Employability Skills:**
Employability skills are incorporated throughout the culinary courses and supporting academic coursework. Students demonstrate professional

conduct, punctuality, preparation, organization, teamwork, communication, problem solving, and accountability.

Practical assignments require students to organize workstations, coordinate production schedules, communicate during service, respond to changing production needs, evaluate quality, and follow safe practices. Dining and catering coursework further develops guest service, service recovery, collaboration, and leadership.

These expectations are reflected in course outcomes and grading categories, ensuring that professional behavior is evaluated alongside technical performance.

6) **Career Development**.
Career development begins with professional kitchen practices and continues through production, dining operations, catering, and management-related coursework. Faculty and training partners will help students connect course competencies with workplace responsibilities and opportunities for advancement.

Students will receive information about RVC Career Services, including résumé development, interview preparation, and job-search assistance. They will be encouraged to document practical accomplishments, college credentials, and industry certifications as evidence of their preparation.

Because students enter through training partnerships associated with entry-level culinary work, career development will address both successful entry into employment and progression toward more advanced responsibilities.

7) **Course Syllabi.**
All new courses for the certificates and degree are included with this application package.

c. Work-Based Learning.
Work-based learning is central to the intended partnership model. Students will participate through employer or community-based apprenticeship and training programs that connect culinary instruction with the application of skills in foodservice settings.

RVC will provide the academic framework for these experiences, including course outcomes, instructional expectations, qualified faculty, assessment standards, and the awarding of credit. Learning activities may include kitchen preparation, station management, recipe execution, quantity production, dining service, catering, and operational analysis.

When instruction or practical learning occurs through competency-based learning at partner locations, activities will be aligned with the approved RVC curriculum. RVC-approved adjunct faculty will conduct observations of student performance and retain responsibility for evaluating student achievement of student learning outcomes and assigning grades.

The Culinary Arts curriculum does not include a separately credited internship course. Work-based learning will be integrated into existing courses, with RVC-approved instructors observing and evaluating students' demonstration of competencies aligned with course student learning outcomes.

d. Accreditation for Programs.

While not required, the program will seek both program recognition and accreditation through the American Culinary Federation Education Foundation Accrediting Commission (ACFEFAC). This voluntary accreditation status will support student learning by ensuring that the curriculum aligns to industry-expectations. Once RVC's program is recognized and accredited, completers of the certificate or A.A.S. programs may be exempted from certain elements of the ACF credential requirements. Additionally, recognition and accreditation positions RVC to offering continuing education units for ACF credential holders to maintain their credential.

e. Assessment of Student Learning:

1) Student Learning Objectives:

General Education – Institutional Student Learning Outcomes

All general education and the culinary course outcomes are aligned with the College's Institutional Student Learning Outcomes (ISLOs) which are based on the AAC&U's VALUE rubrics and are assessed throughout the curriculum. RVC's ISLOs are:

1. Communication
2. Flexible Thinking
3. Cultural Competence

Culinary Arts Program Outcomes

All three of the Culinary Arts programs contain their own student learning outcomes. They are as follows:

Culinary Foundations Certificate completers will be able to:

1. Apply food safety, sanitation, personal hygiene, and workplace safety practices during food preparation.
2. Use commercial kitchen tools, equipment, standardized recipes, and appropriate cooking methods to prepare and evaluate food products.
3. Apply measurements, recipe calculations, and nutrition concepts to culinary tasks.
4. Demonstrate workstation organization, professional conduct, teamwork, and kitchen communication.

Culinary Production Certificate completers will be able to:

1. Prepare and evaluate baked goods, meats, seafood, poultry, and garde manger products using appropriate techniques and safe practices.
2. Coordinate production and dining-service activities to meet quality, timing, and guest-service expectations.
3. Apply business and operational concepts to culinary production and service.

4. Demonstrate professional communication, teamwork, and problem solving in culinary and dining environments.

Culinary Arts AAS completers will be able to:

1. Apply food safety and workplace safety practices throughout preparation, storage, production, and service.
2. Prepare and evaluate food across foundational cooking, baking, specialized production, catering, and quantity-production settings.
3. Apply production planning, purchasing, inventory, portion control, costing, and waste-reduction principles.
4. Communicate effectively, work across cultural differences, and apply professional and management practices in foodservice settings.
5. Integrate culinary knowledge, technical skills, operational judgment, and professional behavior in a comprehensive production or service assignment.

2) Assessment of Student Learning Objectives.

Course-level assessment includes practical performance, written assignments, calculations, quizzes and examinations, product evaluation, production planning, and analysis of operational information.

The eight laboratory courses organize grading around competency categories linked to course outcomes. CUL-115 assesses food safety knowledge through applied assignments, quizzes, examinations or certification assessment, and professional practice. CUL-180 assesses purchasing and cost-control knowledge through assignments, case studies, quizzes, examinations, and operational analysis.

At the program level, faculty will review cumulative evidence of student achievement associated with each award. Foundations assessment will emphasize safe practices, cooking, calculations, and professional kitchen performance. Production assessment will address baking, protein preparation, garde manger, and dining operations. AAS assessment will integrate planning, production, costing, safety, teamwork, and evaluation through advanced production and catering work.

For competency-based delivery, faculty will use defined performance criteria, document achievement, and establish procedures for additional practice and reassessment. Assessment expectations will remain consistent across participating instructional locations.

f. Continuous Quality Improvement.

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

The Culinary Arts programs will participate in RVC's established program review process, including the five-year review cycle and annual progress reporting described in institutional practice.

Pursuing and then maintaining ACF recognition and accreditation will ensure that faculty and academic leadership regularly evaluate program need, relevance, enrollment, retention, completion, costs, curriculum, and employer feedback. Participating partners will provide input on changing production methods, equipment, food safety practices, and workforce expectations. Findings will guide revisions to curriculum, instructional materials, equipment, delivery arrangements, and student support.

2) **Describe how the college will use Assessment of Student Learning information/data to improve the curricula.**
The programs will participate in the college's three-year assessment cycle. Faculty will assess course outcomes, review student performance, and identify improvements. Academic leadership will oversee implementation, with findings and action plans reported through the Office of Institutional Effectiveness.

Review will include student achievement across instructional locations and disaggregated outcomes. Faculty will use the results to improve learning activities, strengthen assessment consistency, address prerequisite preparation, and reduce barriers to completion.

2. Unique or noteworthy features of the program.
The proposed pathway connects employer and community-based culinary training with college credentials. Students enter through partnerships associated with entry-level culinary work and progress through two certificates toward a 60-credit A.A.S.

The instructional model combines practical culinary performance with academic preparation in nutrition, mathematics, business, management, and communication. Common course outcomes and assessment expectations provide a consistent framework across participating partners.
RVC will maintain academic oversight regardless of instructional location. Qualified subject matter experts will ensure that learning activities and assessments meet college expectations for rigor and achievement.

Eight laboratory courses identify face-to-face delivery in a 16-week/competency-based format. CUL-115 includes four-week face-to-face or online asynchronous options, and CUL-180 includes 16-week face-to-face or online asynchronous options. Delivery selections will reflect approved implementation arrangements.

3. Faculty Requirements.
Culinary instruction will be provided by faculty with appropriate subject matter expertise, professional culinary experience, and qualifications consistent with RVC's faculty credentialing requirements.
Faculty must be able to teach and evaluate commercial food preparation, safe kitchen practices, and the specialized competencies associated with their assigned courses. Faculty responsible for competency-based assessment will receive preparation in applying performance criteria, evaluating practical demonstrations, documenting achievement, and maintaining consistent standards across instructional settings.

Supporting academic coursework will be taught by faculty meeting the college's requirements for the respective disciplines. Partner instructors assigned to college courses will be subject to RVC approval and qualification requirements.

a. Faculty Qualifications.

See the Faculty Qualifications Chart (Part B).

b. Faculty Needs.

The college plans to establish a culinary coordinator role to support implementation, academic coordination, faculty support, and partner relationships. Culinary courses will be staffed with qualified instructors according to enrollment, course offerings, and instructional-site needs.

Existing part- and full-time faculty will provide supporting already established general education coursework. The three-year staffing plan will identify new and existing full-time and part-time culinary faculty and distinguish college instructional responsibilities from partner training or supervision responsibilities.

See the Faculty Needs Chart (Part B)

c. Professional Development of Faculty.

Culinary faculty will have access to institutional professional development addressing teaching practices, cultural competency, equity, accessibility, and support for diverse student populations. Adjunct instructors will be included in relevant opportunities.

Program-specific development will address current culinary practice, food safety, industry credentials, and practical competency assessment. Faculty teaching at different locations will participate in assessment calibration and review of student work.

Instructors within this program will also hold, or pursue, an appropriate ACF credential. This connection to an industry-recognized credential will ensure that our faculty remain current in the field.

The Center for Instructional Design, Teaching, and Innovation will support course design and delivery. Additional professional development will be supported through applicable institutional resources.

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

d. Addressing Issues of Equity.

RVC will use established recruitment and hiring procedures to attract qualified faculty from diverse backgrounds. Recruitment will include outreach through culinary employers, professional networks, and community partners.

The college's efforts to reduce hiring bias and support an inclusive environment will apply to culinary appointments. Faculty will have access to development, mentoring, and institutional resources that support effective teaching and retention.

Partner instructors will be subject to the same academic qualification and instructional expectations applicable to RVC coursework.

The College is developing a plan to increase workforce diversity. The College has implemented DDI targeted selection interviewing when hiring new faculty to reduce bias. The College is also committed to supporting the faculty and staff to move to a more inclusive environment, through completion of the Intercultural Development Inventory and supported activities.

4. Academic Control.

a. Internal Oversight.
The Culinary Arts programs will be overseen by responsible dean and division, with coordination provided by the Culinary Arts Coordinator and appropriately qualified faculty. Because the competency-based curriculum adheres to ACF accreditation and credential standards, the program maintains independence from the industry and community partners. As a new program, the program will undergo a full review by the Higher Learning Commission to ensure it meets their expectations for local academic control.

b. Contractual/Cooperative Agreements.
RVC will maintain written agreements with industry and community partners involved in delivering instruction or providing required learning experiences. Agreements will define responsibility for faculty qualifications, instruction, assessment, facilities, equipment, scheduling, student support, costs, documentation, and access to required learning opportunities. They will also establish the college's authority over academic standards, curriculum, grading, and credit. Each agreement will identify how RVC and the partner will coordinate student progress, address instructional concerns, and ensure that students can complete required competencies.

COST ANALYSIS

1. **Source of Funds.**
The Culinary Arts programs will be supported through institutional funding sources and amounts, together with documented partner contributions or awarded grant resources, if applicable.

Existing college resources will support registration, advising, academic support, career services, and established supporting courses. New program costs will include approved culinary personnel, instruction, equipment, facilities, and operating costs.

The partnership model will allow resources to be shared where agreements provide access to appropriate facilities, equipment, and industry expertise. The financial plan will distinguish existing resources, new institutional expenditures, and partner contributions.

As noted earlier, the College will pursue approval as a Program of Study to qualify for Perkins funding. Once approved, Perkins funds will be used to offset costs and develop support structures to decrease equity gaps for minoritized students.

2. **Equipment.**
Programmatic instruction requires access to commercial culinary equipment appropriate to the course outcomes, including cooking equipment, refrigeration, preparation surfaces, sanitation

facilities, knives and smallwares, measuring equipment, and storage. Advanced coursework requires resources appropriate for baking, protein preparation, garde manger, catering, and quantity food production.

As a work-based learning program, primary instruction which requires access to this equipment will take place at our industry or community partner's location. RVC will ensure that the cooperative agreements and contractual arrangements with our partners document that RVC's students will have access to the necessary equipment to meet their learning goals.

3. **Facilities.**
   General education and some culinary instruction will take place using RVC existing facilities. Most culinary instruction will be delivered at our industry and community partner locations. RVC will ensure that the cooperative agreements and contractual arrangements with our partners document that RVC's students will have access to the necessary facilities to meet their learning goals.

4. **Finance.**
   See the attached Finance Chart (Part B).

OCCUPATIONAL CURRICULUM APPROVAL APPLICATION

PART B: Supportive Documentation and Data

OCCUPATIONAL DEMAND

1. a) Labor Market Data.

1. b) Occupational Chart.		
Soc Job Codes & Titles * Other Job titles if alternate date also submitted	Annual District Openings*	Employment Projections: Annual Program Completers ** (indicate from which surrounding districts)
Chefs and Head Cooks (35-1011)	148	41 completers from adjacent WI counties; 0 in IL adjacent counties.
Food Service Managers (11-9051)	75	

1. c) Enrollment Chart.			
	First Year	**Second Year**	**Third Year**
Full-Time Enrollments:	10	15	20
Part-Time Enrollments:	0	0	0
Completions:	10	15	20

1. f) Employer Partnerships.	
Employer	**Location (City/State)**
Hard Rock Casino Rockford	Rockford, IL
Awaken Foundation	Rockford, IL
Alchemy at Aldeen	Rockford, IL

2. CURRICULUM STRUCTURE

a. **Curriculum Structure:**
   See "Culinary Arts Programs Curriculum Chart" (attached)
b. **Curriculum Sequence:**
   See "Culinary Arts Program Curriculum Sequence" (attached)
c. **Contractual/Cooperative Agreements:**
   RVC will pursue cooperative agreements and contractual arrangements with industry and community partners in order to deliver the proposed program. RVC is already in preliniary discussions with the existing identified partners (see Occupational Demand – 1.f) and the agreements will be in place prior to program launch. All cooperative agreements and contractual arrangements will meet RVC, ICCB, and HLC criteria.

FACULTY REQUIREMENTS

3. a) Faculty Qualifications.						
Degree	**Field**		**Credential**	**Years of Related Occupational Experience**		**Years of Teaching Experience**
Associate's Degree	Culinary Arts or Related field	**OR**	ACF Credential	2000 hours	**AND**	Three years of teaching experience preferred.

3. b) Faculty Needs.						
	First Year		**Second Year**		**Third Year**	
	Full-Time	**Part-time**	**Full-Time**	**Part-time**	**Full-Time**	**Part-time**
# of New Faculty	**0**	**1**	0	**2**	**0**	**2**
# of Existing Faculty	0	0	0	6	0	9

FISCAL SUPPORT

4. a) Equipment.

4. b) Finance Chart.			
	First Year	**Second Year**	**Third Year**
Faculty Costs	$5000.00	$7500.00	$7500.00
Administrator Costs	0	0	0
Other Personnel costs (specify positions)	Culinary Arts Coordinator-$65,000	Culinary Arts Coordinator-$65,000	Culinary Arts Coordinator-$65,000

	(will also serve as adjunct faculty)	(will also serve as adjunct faculty)	(will also serve as adjunct faculty)
Equipment Costs (append list)	$0 – Instructional delivery at workforce partner	$0 – Instructional delivery at workforce partner	$0 – Instructional delivery at workforce partner
Library/LRC Costs			
Facility Costs*	$0	$0	$0
Other (specify)	**$0**	**$0**	**$0**
TOTAL NEW COSTS	**$70,000**	**$72,500**	**$72,500**

Rock Valley College

Board Report #8436
November 17, 2026

Proposed FY 2028 Tuition and Student Activity Fee Increase

Background: Each community college district board of trustee will establish their own student tuition and fees rate for in-district, in-state out of district residents, out of state resident and out-of-country residents in accordance with state policies prescribed in 110 ILCS 805/6 of the Public Community College Act and ICCB Rule 1501.55. In-district student tuition and fees may not exceed one-third of the per capita cost as defined in the in the Certificate of Per Capita Cost calculation. The College's FY2026 per capita cost is $678.40, resulting in a one-third per capita cost of $226.13.

Out-of- district tuition rate shall at a minimum be 1.5 times the highest in-district tuition rate of any of its neighboring contiguous Illinois community college districts, Out-of-state and out-of-country tuition rate shall at a minimum be 1.67 times it in-district rate.

Rock Valley College's current in-district tuition and fees are listed in the table below:

	Current LAS Rate	**Current CTE Rate**
Tuition	$125.00	$150.00
Technology Fee	$ 10.00	$ 10.00
Student Activity Fee	$ 9.00	$ 9.00
Total	$144.00	$169.00

LAS = Liberal Arts and Sciences CTE = Career and Technical Education

The College's administration recommends increasing tuition $10.00 per credit hour and the Student Activity Fee by $1.00 per credit hour to provide additional funding for student clubs and other programs within the auxiliary fund, Fund 05. The weighted average of these rates still falls below the one-third estimated per capita cost for FY2026 of $226.13 and $220.92 for FY2025.

	Proposed LAS Rate	**Proposed CTE Rate**
Tuition	$135.00	$160.00
Technology Fee	$ 10.00	$ 10.00
Student Activity Fee	$ 10.00	$ 10.00
Total	$155.00	$180.00

As part of the development of the annual budget and efficiently registering student for Summer II 2027, and Fall 2027 terms, the College establishes tuition
and fees rates for the upcoming fiscal year based on the most current operating, economic, and financial data available to the college.

Administration recommends that the Board consider an increase to the in-district, out-of-district, and out-of-state/international tuition rates to bring the College's rate more closely in alignment with the comparable area community colleges while remaining among the most affordable in the state of Illinois. The College remains committed, vias scholarships or other financial assistance through he Rock Valley College Foundation, to taking further steps to provide affordability for any students experiencing financial hardship.

For FY2027, the College's in-district rate of $125 per credit hour is $22.34 below the State of Illinois average of all 39 college districts in the community college system and $26.12 below the state average for tuition and universal fees. Rock Valley College's tuition and universal fee rate is the third lowest in the state and the lowest among our ICCB peer group which includes Black Hawk, Heartland, Illinois Central, Lincoln Land, Parkland, Richland and Southwestern.

The last tuition increase was approved for FY2024, history is provided below.

Rock Valley College
Tuition Increase History

	LAS	CTE
FY 2017	100.00	
FY 2018	115.00	
FY 2020*	115.00	140.00
FY 2023	120.00	145.00
FY 2024	125.00	150.00

LAS = Liberal Arts and Sciences CTE = Career and Technical Education
*CTE Variable Rate Tuition approved for FY 2020

Per capita cost per credit hour has increases nearly 14% for FY2023, the proposed rate increase is 8%.

Out-of-district and out-of-state/international tuition rates calculated based on state policies prescribed in 110 ILCS 805/6 of the Public Community College Act and ICCB Rule 1501.55 would increase form $240 per credit hour to $244.50.

Student Activity fee are meant to offset costs related to student activities such as the Student Government Association, student programming, clubs and athletics. FY2027 budget for these activities is $1.97 million with budget revenues of $1.04 million.

Recommendation: It is recommended that the Board of Trustees approve a $10.00 per credit hour tuition increase and a $1.00 per credit hour increase for the Student Activity Fee, effective July 1, 2027, Fiscal Year 2028.

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

Rock Valley College

Board Report #8437
November 17, 2026

Student Government Association Executive Officer Tuition Waiver

Background:

The Rock Valley College Student Government Association (SGA) recognizes that its elected Executive Officers devote substantial time, effort, and expertise to the governance and administration of student affairs. On April 8, 2026, the SGA passed a resolution to establish a Tuition Waiver Program to provide modest financial recognition for that service, funded exclusively through a proposed student activity fee increase for Fiscal Year 2028, and expressly contingent upon approval by the Board of Trustees.

SGA Executive Officers — specifically the President, Vice President, Secretary, Treasurer, Student Trustee, Public Relations and Outreach Officer, and Parliamentarian — are required to devote significant time and effort to fulfilling their responsibilities, including but not limited to: attending all regular and special SGA meetings, representing students before the Rock Valley College Board of Trustees, reviewing and approving proposed club and organization budgets each Spring Semester, engaging in state and national legislative advocacy, and administering the internal operations of the Student Government Association.

The Rock Valley College student activity fee is currently $9.00 per credit hour, and the administration has proposed an increase of $1.00 per credit hour — bringing the total to $10.00 per credit hour — for Fiscal Year 2028, subject to approval by the Board of Trustees as part of the Fiscal Year 2028 budget.

The Rock Valley College Student Government Association requests establishment of the Executive Officer Tuition Waiver Program, effective beginning Fiscal Year 2028 (July 1, 2027 through June 30, 2028), subject to approval of the proposed student activity fee increase by the Rock Valley College Board of Trustees.

The total annual allocation for the Executive Officer Tuition Waiver Program shall be calculated annually as the product of nine (9) credit hours, per semester (fall and spring), per officer, seven (7) eligible officers, and the applicable per-credit-hour tuition rate based on each officer's residency classification, funded exclusively as a separate line item within the proposed $1.00 per credit hour student activity fee increase, and shall not be drawn from existing SGA mainline budget or reserve funds

Recommendation: It is recommended that the Rock Valley College Board of Trustees approves the Student Government Association (SGA) resolution to establish a Tuition Waiver Program for SGA Executive Officers: President, Vice President, Secretary, Treasurer, Student Trustee, Public Relations and Outreach Officer, and Parliamentarian.

Howard J. Spearman, Ph.D.
President

Board Approval: _____
Secretary, Board of Trustees

Attachment(s): Student Government Association Resolution No. 1, April 8, 2026

ROCK VALLEY COLLEGE

Student Government Association

3301 N. Mulford Rd · Rockford, IL 61114

OFFICIAL

RESOLUTION

SGA Resolution No. 1

A RESOLUTION OF THE ROCK VALLEY COLLEGE STUDENT GOVERNMENT ASSOCIATION

Establishing an Executive Officer Tuition Waiver Program and Allocating Funds for Fiscal Year 2028, Contingent Upon Board of Trustees Approval

INTRODUCED BY	SGA Executive Board
DATE INTRODUCED	March 23, 2026
DATE ADOPTED	April 8, 2026
EFFECTIVE DATE	July 1, 2027 (Fiscal Year 2028)
SPONSORED BY	Treasurer Leo Jang and Student Trustee Isiah Blake
TOTAL FUNDS ALLOCATED	To be calculated annually based on each officer's applicable residency rate (contingent upon FY28 fee increase approval)
POSITIONS BENEFITED	President, Vice President, Secretary, Treasurer, Student Trustee, Public Relations and Outreach Officer, Parliamentarian

PURPOSE & PREAMBLE

The Rock Valley College Student Government Association (SGA) recognizes that its elected Executive Officers devote substantial time, effort, and expertise to the governance and administration of student affairs. This Resolution establishes a Tuition Waiver Program to provide modest financial recognition for that service, funded exclusively through a proposed student activity fee increase for Fiscal Year 2028, and expressly contingent upon approval by the Board of Trustees.

FINDINGS — WHEREAS CLAUSES

WHEREAS, the Rock Valley College Student Government Association is the duly elected representative body of the student population, responsible for reviewing and approving proposed club and organization budgets at the beginning of each Spring Semester and advocating for the interests of over 6,000 enrolled students; and

WHEREAS, the SGA Executive Officers — specifically the President, Vice President, Secretary, Treasurer, Student Trustee, Public Relations and Outreach Officer, and Parliamentarian — are required to devote significant time and effort to fulfilling their responsibilities, including but not limited to: attending all regular and special SGA meetings, representing students before the Rock Valley College Board of Trustees, reviewing and approving proposed club and organization budgets each Spring Semester, engaging in state and national legislative advocacy, and administering the internal operations of the Student Government Association; and

WHEREAS, several Illinois community colleges — including but not limited to Harper College, Heartland Community College, Elgin Community College, Illinois Central College, Parkland College, and Waubonsee Community College — have established similar compensation or tuition benefit programs for their elected student government leaders, recognizing the equivalency of such service to meaningful student labor; and

WHEREAS, the Rock Valley College student activity fee is currently $9.00 per credit hour, and the administration has proposed an increase of $1.00 per credit hour — bringing the total to $10.00 per credit hour — for Fiscal Year 2028, subject to approval by the Board of Trustees as part of the Fiscal Year 2028 budget; and

WHEREAS, the SGA, in consultation with the Rock Valley College Chief Financial Officer, Ellen Olson, and the Vice President of Student Affairs, has determined that the Tuition Waiver Program cannot be funded from the existing SGA mainline budget or reserve funds in Fiscal Year 2027, as those funds are committed to student club and organization budget allocations; and

WHEREAS, the total projected cost of the Tuition Waiver Program will vary based on each officer's residency classification, representing up to nine (9) credit hours of tuition per semester (fall and spring), per officer for each of the seven (7) eligible positions; current per-credit-hour tuition rates are $125.00 (Liberal Arts and Sciences, in-district), $150.00 (Career and Technical Education, in-district), and $226.00 (out-of-district), which constitutes a reasonable and proportional use of the proposed student activity fee increase; and

WHEREAS, the Rock Valley College Chief Financial Officer has confirmed that a separate allocation from the student activity fee increase can be established to fund this program and incorporated into the FY2028 tuition and fees recommendation presented to the Board of Trustees; and

WHEREAS, the SGA believes that accountability, measurable performance goals, and continued evaluation are essential to maintaining the integrity of this program and ensuring that all students whose activity fees contribute to this allocation receive meaningful and demonstrable benefit from the service rendered by their elected representatives;

RESOLUTION — RESOLVED CLAUSES

NOW, THEREFORE, BE IT RESOLVED by the Student Government Association of Rock Valley College, duly assembled and constituting a quorum, as follows:

BE IT RESOLVED, that the Rock Valley College Student Government Association hereby establishes the Executive Officer Tuition Waiver Program, effective for Fiscal Year 2028 (July 1, 2027 through June 30, 2028), subject to approval of the proposed student activity fee increase by the Rock Valley College Board of Trustees;

BE IT FURTHER RESOLVED, that the following seven (7) SGA Executive Officer positions shall be eligible to receive a tuition waiver of up to nine (9) credit hours per fiscal year at the per-credit-hour tuition rate applicable to each officer's residency classification:

(1) President

(2) Vice President

(3) Secretary

(4) Treasurer

(5) Student Trustee

(6) Public Relations and Outreach Officer

(7) Parliamentarian;

BE IT FURTHER RESOLVED, that the total annual allocation for the Executive Officer Tuition Waiver Program shall be calculated annually as the product of nine (9) credit hours per officer, seven (7) eligible officers, and the applicable per-credit-hour tuition rate based on each officer's residency classification, funded exclusively as a separate line item within the proposed $1.00 per credit hour student activity fee increase, and shall not be drawn from existing SGA mainline budget or reserve funds;

BE IT FURTHER RESOLVED, that the per-officer tuition waiver amount shall be calculated using the per-credit-hour tuition rate applicable to each officer's residency classification in effect at the time the waiver is applied; accordingly, if tuition rates are adjusted in any subsequent fiscal year, the waiver amounts shall automatically adjust to reflect the then-current rates, and the total program allocation shall be recalculated accordingly, without requiring a separate amendment to this Resolution;

BE IT FURTHER RESOLVED, that the tuition waiver benefit shall be applied to the eligible officer's tuition account prior to the application of any federal or state financial aid, including but not limited to Pell Grants and Illinois MAP Grants, ensuring that eligible officers may retain the full value of their financial aid awards;

BE IT FURTHER RESOLVED, that eligibility for the tuition waiver shall be subject to the following conditions:

(a) The officer must be enrolled in at least six (6) credit hours during the academic year in which the waiver is applied;

(b) The officer must be in good academic standing as defined by Rock Valley College policy and the SGA Constitution and Bylaws;

(c) The officer must fulfill the duties and responsibilities of their elected position as defined in the SGA Constitution and Bylaws;

(d) If an officer resigns, is removed from office, or otherwise ceases to serve before the conclusion of the semester, the tuition waiver shall be forfeited in full for that semester, consistent with the forfeiture standards applied by the Rock Valley College Scholarship Foundation;

BE IT FURTHER RESOLVED, that the continuation of this program beyond Fiscal Year 2028 shall be contingent upon an annual evaluation of program effectiveness, conducted as follows:

(a) At the beginning of each academic year, the SGA — together with the Student Trustee, the Director of Student Life (primary SGA Advisor), and the Dean of Students (SGA Co-Advisor) — shall jointly establish measurable annual goals that define what constitutes successful performance for all eligible positions; all parties must reach agreement on these goals before they are considered final;

(b) The Student Trustee shall then present the agreed-upon goals to the Vice President of Student Affairs for review; the goals shall not be considered formally adopted until the Vice President of Student Affairs and the Student Trustee have dually reached an agreement;

(c) At the conclusion of each academic year, the Director of Student Life shall assess whether the established goals were met and submit a formal recommendation to the President of Rock Valley College regarding continuation of the program;

(d) SGA shall have direct input into the development of its annual goals and the evaluation criteria — these shall not be determined unilaterally without the participation of the elected SGA body;

BE IT FURTHER RESOLVED, that this Resolution is expressly contingent upon the Rock Valley College Board of Trustees approving the proposed $1.00 per credit hour increase to the student activity fee as part of the Fiscal Year 2028 tuition and fee schedule; should the Board not approve the fee increase, this Resolution shall not take effect and no expenditure shall be made under its authority;

BE IT FURTHER RESOLVED, that this Resolution shall be transmitted to the President of Rock Valley College, the Vice President of Student Affairs, the Chief Financial Officer, and the Board of Trustees as part of the record supporting the Fiscal Year 2028 tuition and fees recommendation;

BE IT FURTHER RESOLVED, that the SGA Secretary shall ensure a certified copy of this Resolution, along with the Official Voting Record, is filed in the official SGA records and that the transition of this program's documentation is included in any official operating procedures or transition materials passed to future SGA leadership.

FISCAL SUMMARY — ESTIMATED FY28 COST AT CURRENT RATES

Current per-credit-hour tuition rates by residency classification:

RESIDENCY CLASSIFICATION	CREDIT HOURS	RATE / CREDIT HR	PER OFFICER
Liberal Arts & Sciences (In-District)	9	$125.00	$1,125.00
Career & Technical Education (In-District)	9	$150.00	$1,350.00
Out-of-District	9	$226.00	$2,034.00

Estimated total program cost for seven (7) officers ranges from $7,875.00 (all in-district LAS) to $14,238.00 (all out-of-district) based on current Fiscal Year 2028 rates. Actual totals will adjust as the Board of Trustees sets tuition rates each year.

VOTE TALLY

AYES	NAYS	ABSTENTIONS	ABSENT	RESULT
_____	_____	_____	_____	_____

SIGNATURES — EXECUTIVE BOARD

The undersigned SGA Executive Officers hereby certify their vote on this Resolution. Signature below confirms the member's recorded vote, whether in favor, opposed, or abstaining, as reflected in the Official Voting Record for this meeting.

PRESIDENT

Printed Name: _____
Date: _____

VICE PRESIDENT

Printed Name: _____
Date: _____
☐ In Favor ☐ Against ☐ Abstain ☐ Absent

SECRETARY

Printed Name: _____
Date: _____
☐ In Favor ☐ Against ☐ Abstain ☐ Absent

TREASURER

Printed Name: _____
Date: _____
☐ In Favor ☐ Against ☐ Abstain ☐ Absent

STUDENT TRUSTEE

Printed Name: _____
Date: _____
☐ In Favor ☐ Against ☐ Abstain ☐ Absent

PUBLIC RELATIONS & OUTREACH OFFICER

Printed Name: _____
Date: _____
☐ In Favor ☐ Against ☐ Abstain ☐ Absent

PARLIAMENTARIAN

Printed Name: _____
Date: _____

SIGNATURES — SGA SENATORS

The undersigned SGA Senators hereby certify their vote on this Resolution. Signature below confirms the member's recorded vote, whether in favor, opposed, or abstaining, as reflected in the Official Voting Record for this meeting.

DISABILITY SENATOR

Printed Name: _____
Date: _____
☐ In Favor ☐ Against ☐ Abstain ☐ Absent

NON-TRADITIONAL SENATOR

Printed Name: _____
Date: _____
☐ In Favor ☐ Against ☐ Abstain ☐ Absent

ATHLETIC SENATOR

Printed Name: _____
Date: _____
☐ In Favor ☐ Against ☐ Abstain ☐ Absent

DIVERSITY SENATOR

Printed Name: _____
Date: _____
☐ In Favor ☐ Against ☐ Abstain ☐ Absent

RUNNING START SENATOR

Printed Name: _____
Date: _____
☐ In Favor ☐ Against ☐ Abstain ☐ Absent

SIGNATURES — ADVISORS

The undersigned advisors acknowledge this Resolution as adopted by the Student Government Association.

DIRECTOR OF STUDENT LIFE (PRIMARY ADVISOR)

Printed Name: _____
Date: _____

DEAN OF STUDENTS (CO-ADVISOR)

Printed Name: _____
Date: _____

AI AT RVC – NEXT STEPS

Peter Held, Dean of Workforce Development and Chair, RVC AI Taskforce

Board of Trustees | November 17, 2026

THE VISION: RVC AS THE REGION'S AI LEADER

Set by President Spearman, presented to the Board in November 2025

Lead by example	Extend outward	Build an AI Center	Lead the region
Use AI well in our own operations and classrooms first	Help local organizations and employers with their AI work	A Center for Excellence on campus	Become the region's center of gravity for AI

Why RVC: our mission calls for it, and regional employers named AI training a top priority.

Our goal: Community looks to RVC first for AI, because we've already done it ourselves.

OVER THE LAST YEAR

Foundation laid for what comes next

November 2025

- Committee of the Whole update to the Board
- 11-member, cross-functional AI Taskforce
- Five work streams: policy, curriculum, professional development, tools, and engagement

Since then

- Acceptable Use Procedure finalized
- Stoplight syllabus guidance in a Fall 2026 pilot
- Three new credit-bearing AI courses approved
- Employee AI training in final review

Now

- The foundation is in place
- Employers and the community are asking for AI help
- Next step: move from guidance into action

WHAT WE BUILT

An 11-member volunteer Taskforce, working with partners across the college

Guardrails

- Acceptable Use Procedure (AP 2:30.060) finalized
- Revising Academic Misconduct processes and tools for faculty in light of AI (Fall 2026 working group)
- Employee AI training built by HR and IT; in review

Teaching

- Stoplight syllabus guidance shaped by 30+ faculty; Fall 2026 pilot
- AAC&U Institute on AI, Pedagogy, and the Curriculum completed
- AI sessions at all-campus PD Days and the Department Chairs Retreat

Curriculum

Three AI courses approved:

- CIS 135 Intro to AI
- CIS 200 Intro to Machine Learning
- BUS 102 AI and Technology in Business
- Data Science Certificate in development

FACULTY STOPLIGHT GUIDANCE

Instructor choice, with a clear signal to students

Red
AI use restricted

Yellow
AI use conditional

Green
AI use permitted

Instructors choose.
Adoption is optional for now.

Jan. 2026
Three model syllabus statements proposed; taken to faculty groups

Spring 2026
Shaped by 30+ faculty across four feedback groups

Apr. 2026
212 survey comments: faculty valued autonomy; asked for clearer Red/Yellow and shorter text

July 2026
Revised options and an Instructor Selection Guide released for a Fall pilot

Fall 2026
Pilot underway; early adopters shared results at PD Day; adoption is uneven

FROM TASKFORCE TO ADVISORY GROUP

Shifting from doing to advising

AI Taskforce
Charged to implement

- Shaped policy, Stoplight guidance, and training
- Members did the work on top of full-time roles
- Built the foundation now in place

AI Advisory Group
Charged to advise

- Advises the dedicated AI staff
- Keeps a voice from across the college in AI decisions
- Gives feedback on plans and priorities

Dedicated staff now lead the work, and campus stays represented through the Advisory Group.

AI LEADERSHIP POSITION

A full-time, college-wide role

Scope

- Carries the Taskforce work forward: employee guidance, Stoplight support, training
- College-wide AI strategy across academic and administrative areas
- Works as a peer with deans and directors across divisions
- Leads trials of AI in real work across departments, measures results, and expands what works
- Leads a phased AI office (next slide)

Why this is needed

The work is college-wide and regional. The role works across every division and signals the college's commitment.

Ideal traits

- Familiar with higher education
- Background in education

WHAT THE AI LEADER WILL DO

Four priorities for the role

Finish the foundation

Complete employee guidance, launch employee training, and support the Stoplight rollout

Put AI to work on campus

Find where AI can save staff time and improve service to students; try it, measure it, and expand what works

Serve employers and the community

Grow AI training for regional employers, who named it a priority in March 2026

Build toward an AI Center for Excellence

Pursue grants and partnerships to fund the next stage

A PHASED PATH FOR AN AI OFFICE

Strong success in each goal leads to the start of the next

Goal 1
Establish leadership

AI Leader

Completes employee guidance, continues the Stoplight rollout, builds the office and year-one plan

Getting our house in order

Goal 2
Build internal capacity

Additional AI Staff

- Academic Affairs
- Student Services
- Operations

Paid student interns (e.g., CIS)

Serves faculty and staff across the college

Goal 3
Extend to the community

AI Staff: Community & Industry

Positions RVC as a resource for K-12 systems, employers, and community partners, in the field of AI.

QUESTIONS?

RVC

STRATEGIC PLAN REFRESH UPDATE

Board of Trustees Regular Meeting
November 17, 2026

Heather Snider, Vice President of Institutional Effectiveness & Communications

THE FOUR PILLARS

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



EXECUTIVE SUMMARY

Purpose: Campus-wide feedback was collected during Fall 2026 to identify priorities for the strategic plan refresh.

Key Strengths (2022-Present)

- Expanded access through Downtown West, Advanced Technology Center, online classes, pathways, and partnerships
- Strong student success and belonging initiatives, including Caring Campus and K-12 partnerships
- Growth in grants and scholarships
- Improvements in employee development opportunities
- Progress in cultural excellence, accessibility, inclusion, and equity-focused student support

Emerging Priorities for Refresh

- Increase flexibility and access through credit for prior learning, accelerated formats, online learning, evening classes, and outreach to adult and underserved learners
- Strengthen student readiness, onboarding, belonging, and support services
- Enhance employee development, retention, leadership pathways, and organizational capacity; personalize professional development
- Improve collaboration, communication, and data-informed decision-making
- Modernize technology, build AI readiness, improve infrastructure, and increase operational effectiveness

REFRESH TIMELINE



REFRESH FEEDBACK SURVEY

- Employees were asked two questions about each current strategic plan goal
  - What has RVC done well?
  - What could RVC do better?
- 33-77 people responded to each item about goals
  - Primary Role
    - 67% full-time staff
    - 18% full-time faculty
    - 15% other
  - Length of employment
    - 22% less than 1 year
    - 22% 1-5 years
    - 24% 6-10 years
    - 33% more than 10 years

PILLAR I: ACCESS, GOAL 1, WHAT HAS RVC DONE WELL?

Goal 1: Provide district residents with improved access to credit programs and certificates.

What has RVC done well?

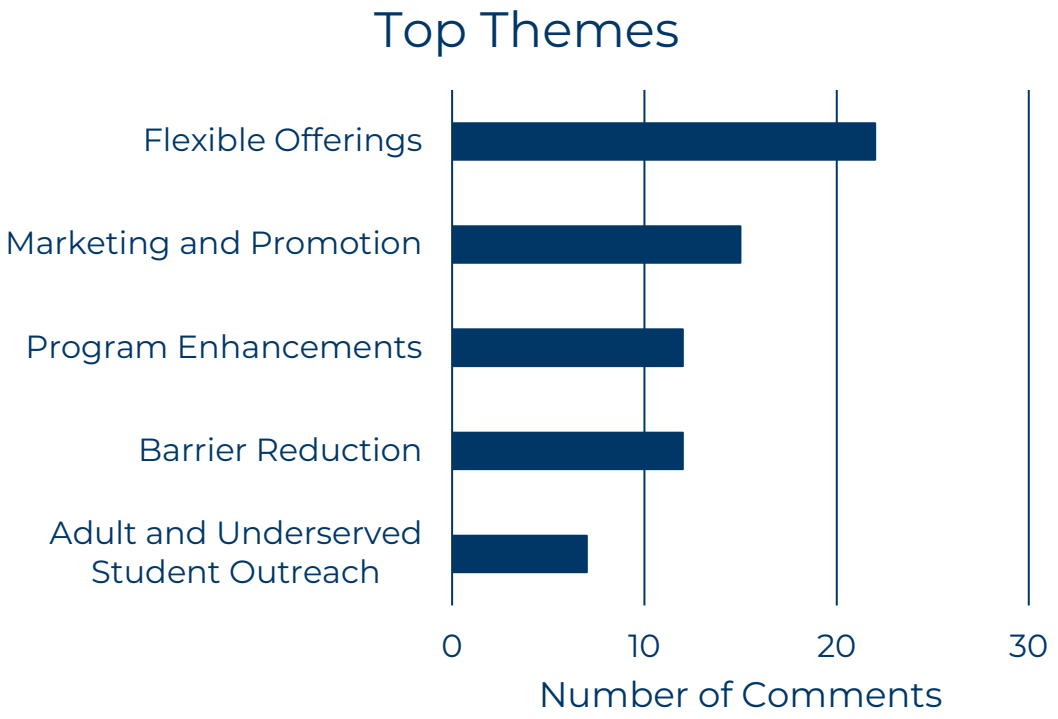
- Expanding physical access through Downtown West and ATC facilities
- Increasing educational flexibility through online and hybrid learning
- Strengthening workforce-focused programs and career pathways
- Building partnerships with schools, employers, and community organizations
- Reducing barriers related to cost, transportation, and enrollment

PILLAR I: ACCESS, GOAL 1: WHAT COULD RVC DO BETTER?

Goal 1: Provide district residents with improved access to credit programs and certificates.

"Over the next five years, Rock Valley College can further strengthen access by expanding Credit for Prior Learning (CPL) to fast-track degree completion for working adults, creating seamless bridge pathways from non-credit workforce training into credit-bearing certificates, and scaling flexible course options like accelerated 8-week modules and online learning. Additionally, targeted re-engagement campaigns for adult stop-outs and bringing entry-level credit courses directly into underserved District 511 neighborhoods will help remove financial, geographic, and scheduling barriers for all residents."

What could RVC do better?



PILLAR I: ACCESS, GOAL 2, WHAT HAS RVC DONE WELL?

Goal 2: Provide district residents with improved access to non-credit programs, certificates, and training.

What has RVC done well?

- Expanding workforce-focused, non-credit training programs
- Opening the ATC and Downtown West facilities
- Securing grants and financial support to reduce student costs
- Growing Continuing Education and certificate offerings
- Aligning training with employer and workforce needs
- Increasing marketing, outreach, and community partnerships

PILLAR I: ACCESS, GOAL 2, WHAT COULD RVC DO BETTER?

Goal 2: Provide district residents with improved access to non-credit programs and certificates, and training.

"We could improve awareness and visibility of non-credit opportunities throughout the district. These programs should be easy for community members to find and understand, with clear information about cost, time commitment, skills gained, and potential employment opportunities. We could also continue using employer and workforce data to identify emerging training needs and develop short-term programs that can respond quickly to changes in the local job market."

What could RVC do better?



PILLAR II: EXCEPTIONAL EDUCATIONAL OPPORTUNITIES
GOAL 1: WHAT HAS RVC DONE WELL?

Goal 1: Ensure high-quality and relevant certificate, degree, and co-curricular programs.

What has RVC done well?

- Expanding and updating academic programs and certificates
- Aligning programs with workforce and community needs
- Hiring and supporting high-quality faculty
- Investing in facilities, equipment, and instructional technology
- Growing Career and Technical Education pathways
- Strengthening transfer opportunities and university partnerships

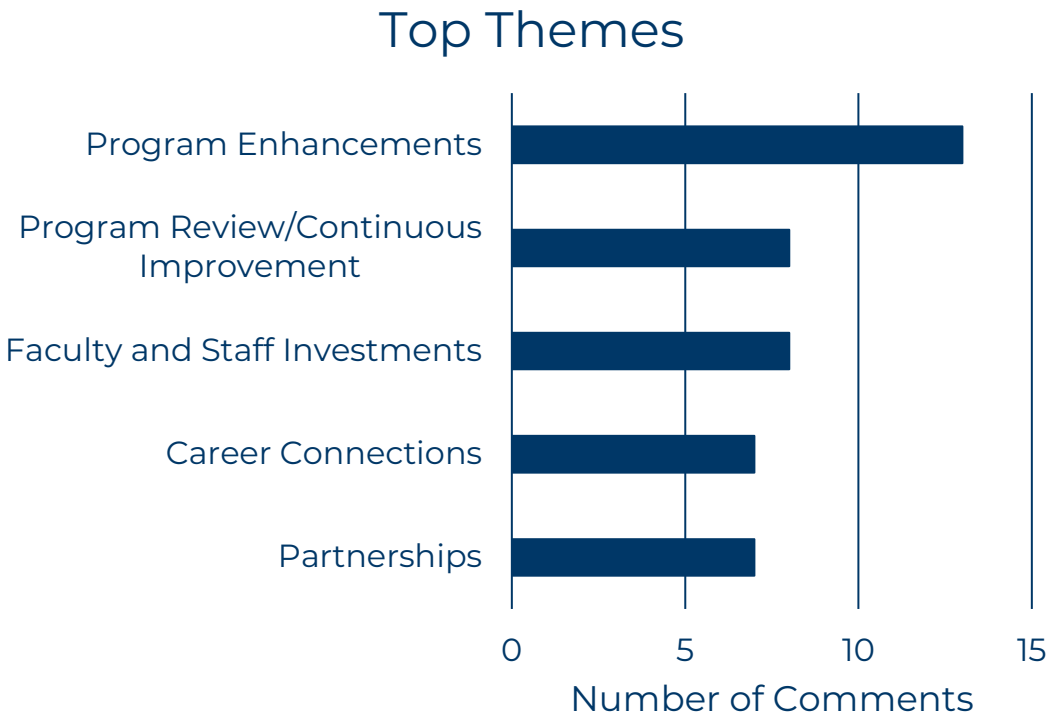
PILLAR II: EXCEPTIONAL EDUCATIONAL OPPORTUNITIES
GOAL 1, WHAT COULD RVC DO BETTER?

Goal 1: Ensure high-quality and relevant certificate, degree, and co-curricular programs.

"Continue to refine and add programs that meet regional needs and growing technical and industrial areas."

"Remain student focused. Reach out to the community early and often. Support instructors and staff as much as you can."

What could RVC do better?



PILLAR II: EXCEPTIONAL EDUCATIONAL OPPORTUNITIES
GOAL 2, WHAT HAS RVC DONE WELL?

Goal 2: Improve student readiness, academic success, and sense of belonging.

What has RVC done well?

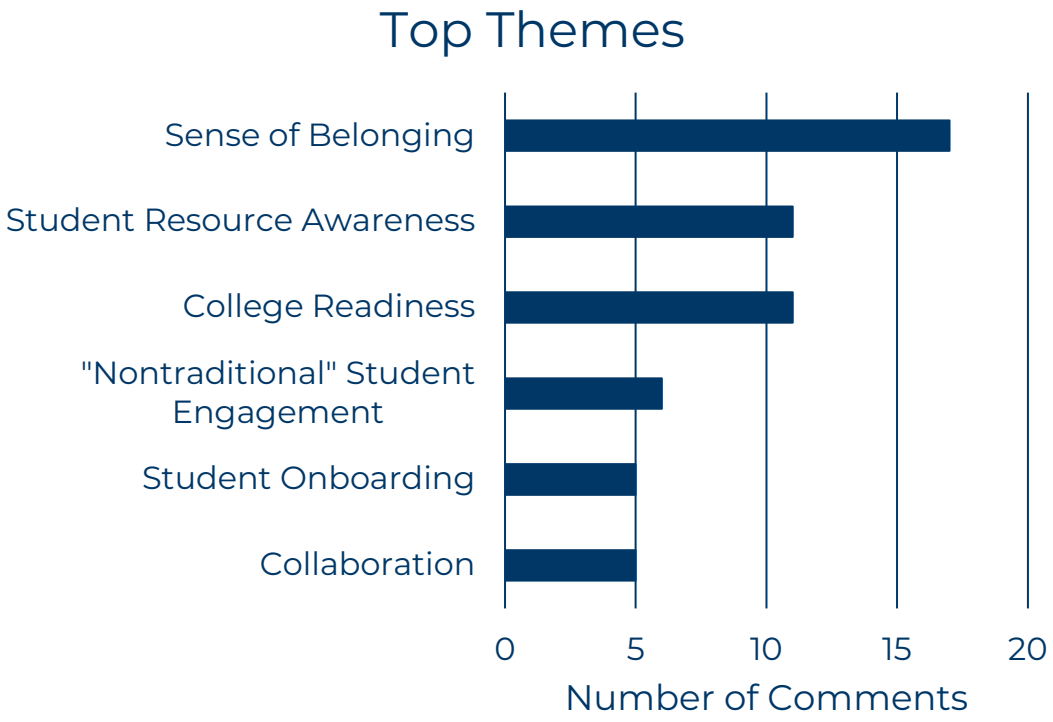
- Expanding tutoring, advising, counseling, and support services
- Building a stronger culture of belonging through Caring Campus and inclusion initiatives
- Reducing barriers through developmental education reform and improved placement practices
- Increasing student engagement through clubs, events, and campus life programs
- Strengthening Early College, Dual Credit, and K-12 partnerships
- Improving student access through technology, communication, and streamlined processes

PILLAR II: EXCEPTIONAL EDUCATIONAL OPPORTUNITIES
GOAL 2, WHAT COULD RVC DO BETTER?

Goal 2: Improve student readiness, academic success, and sense of belonging.

"I believe we should offer a summer program designed to help students prepare for college. College readiness should be about much more than math and reading scores. It should help students understand what to expect when starting college, including faculty expectations, what students can expect from their instructors, effective study strategies, and the resources available to support their success. I also think students should be introduced to student organizations and campus involvement early on. Building connections and friendships before classes begin can help students feel more comfortable and develop a stronger sense of belonging, which can positively impact their overall college experience."

What could RVC do better?



PILLAR III: EXCEPTIONAL TRAINING OPPORTUNITIES
GOAL 1, WHAT HAS RVC DONE WELL?

Goal 1: Increase the number of grants, scholarships, and endowments to support students enrolled in credit and non-credit programs that meet the regional workforce's need for skilled employees.

What has RVC done well?

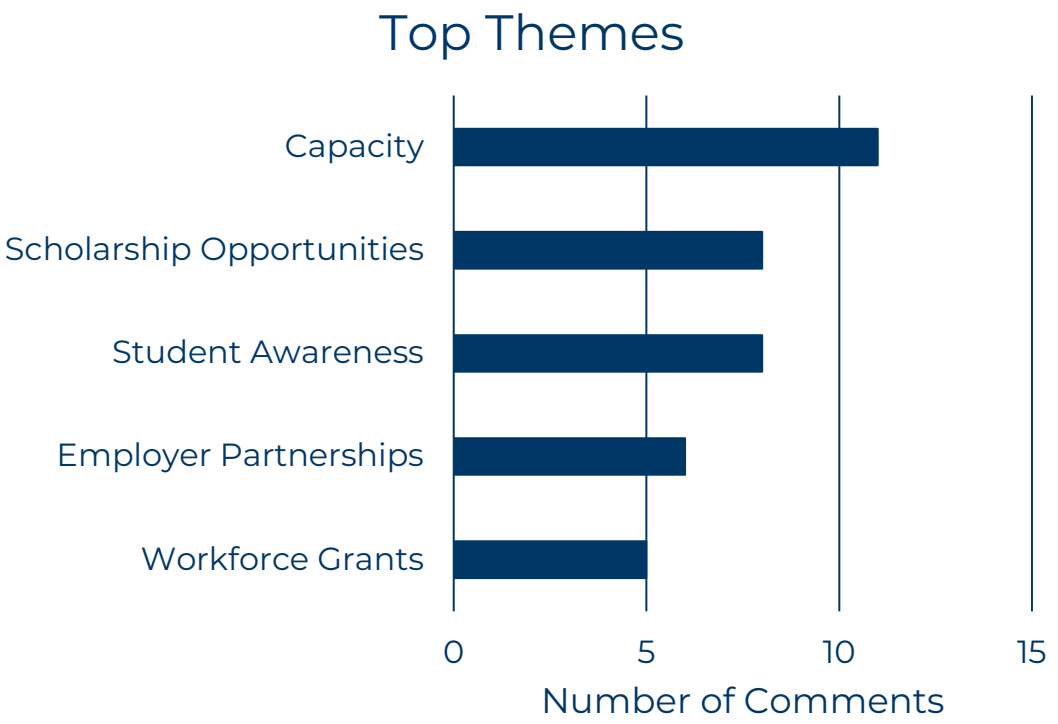
- Increasing scholarships through Foundation growth and fundraising success
- Securing a larger volume of grants and external funding
- Reducing financial barriers for students through scholarships, grants, and aid programs
- Investing grant resources into workforce-aligned and high-demand programs
- Building dedicated grant development capacity through Foundation and Grants Office leadership
- Leveraging funding to support facilities, equipment, student services, and community partnerships

PILLAR III: EXCEPTIONAL TRAINING OPPORTUNITIES
GOAL 1, WHAT COULD RVC DO BETTER?

Goal 1: Increase the number of grants, scholarships, and endowments to support students enrolled in credit and non-credit programs that meet the regional workforce's need for skilled employees.

"*To increase grants, scholarships, and endowments that support students in credit and non-credit workforce programs, I think we also need to consider the human capital required to manage those resources effectively. As we seek additional funding opportunities, we should ensure we have the staff, processes, and infrastructure in place to be responsible stewards of these gifts. This will help us maximize their impact, maintain donor confidence, and ensure that funds are distributed in a way that best supports student success and regional workforce needs.*"

What could RVC do better?



PILLAR III: EXCEPTIONAL TRAINING OPPORTUNITIES
GOAL 2, WHAT HAS RVC DONE WELL?

Goal 2: Provide high-quality training and professional development to improve human performance and bridge the gap between college needs and employees' educational and career goals.

What has RVC done well?

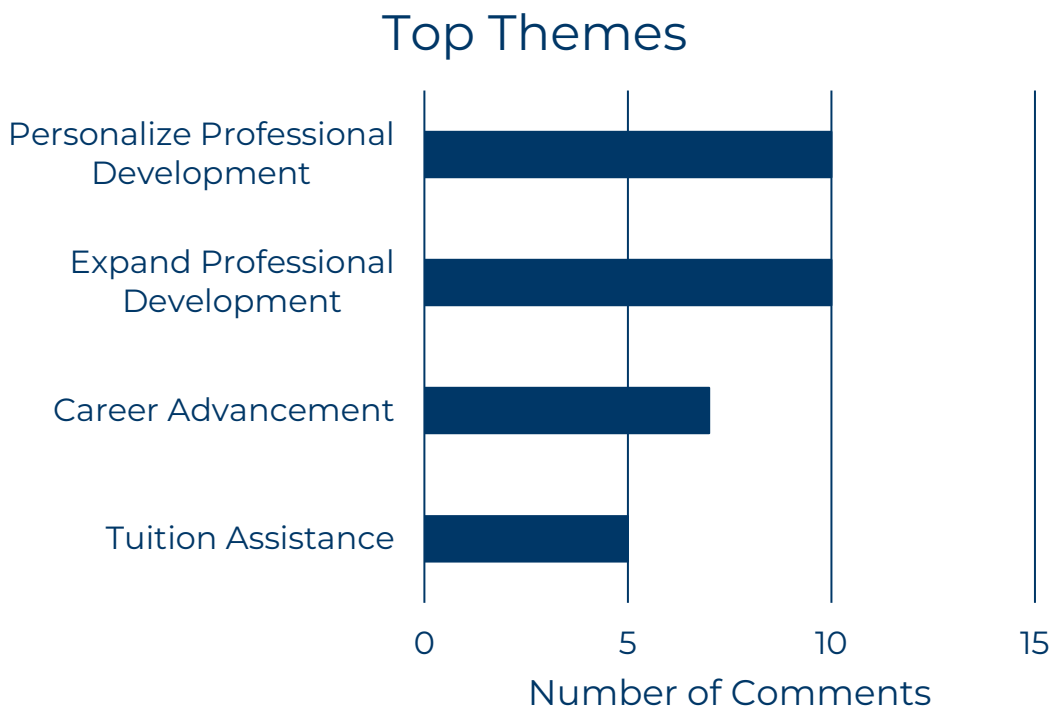
- Expanding professional development opportunities for faculty and staff
- Investing in leadership development and employee growth
- Building dedicated infrastructure to support ongoing learning
- Providing financial support for conferences, training, and graduate education
- Aligning development activities with workforce, industry, and institutional needs
- Fostering a culture of continuous improvement and internal advancement

PILLAR III: EXCEPTIONAL TRAINING OPPORTUNITIES
GOAL 2: WHAT COULD RVC DO BETTER?

Goal 2: Provide high-quality training and professional development to improve human performance and bridge the gap between college needs and employees' educational and career goals.

"Looking to the next five years, RVC can build on this by establishing structured, individual professional development plans for employees, expanding on-campus training opportunities and peer-mentoring cohorts, and aligning career pathways with tuition assistance to help staff advance within the college."

What could RVC do better?



PILLAR IV: CULTURAL EXCELLENCE
GOAL 1, WHAT HAS RVC DONE WELL?

Goal 1: Improve the campus culture by establishing cultural competence, trust, a sense of belonging among employees and learners, and accessibility to working and learning environments and the information shared within them.

What has RVC done well?

- Building a stronger culture of belonging, inclusion, and cultural excellence
- Expanding the impact and visibility of the Cultural Excellence & Belonging office and its initiatives
- Improving accessibility and ADA compliance across campus
- Implementing Caring Campus and other belonging-centered efforts
- Providing cultural awareness programming, dialogue, and educational opportunities
- Increasing diversity in hiring, leadership, and representation
- Strengthening communication, listening, and trust-building practices

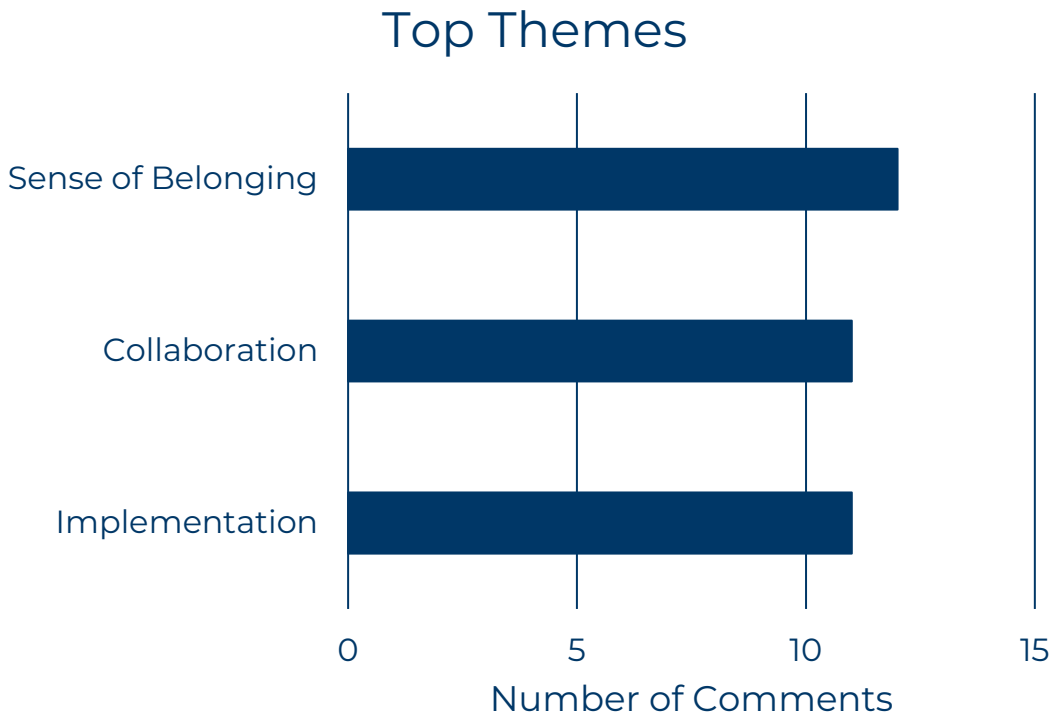
PILLAR IV: CULTURAL EXCELLENCE
GOAL 1, WHAT COULD RVC DO BETTER?

Goal 1: Improve the campus culture by establishing cultural competence, trust, a sense of belonging among employees and learners, and accessibility to working and learning environments and the information shared within them.

"Personally, I feel like this campus has improved immensely in this aspect. As a former student, this campus is burgeoning with different backgrounds, cultures, languages, religions, ethnicities and stories that deserve to be heard and appreciated the way they are currently."

"RVC could continue improving communication and collaboration across departments. Creating more opportunities for employees from different areas of the College to interact, share information, and understand each other's work could help build stronger relationships and trust across campus."

What could RVC do better?



PILLAR IV: CULTURAL EXCELLENCE
GOAL 2, WHAT HAS RVC DONE WELL?

Goal 2: Close equity gaps so that students from diverse racial, gender, and socioeconomic backgrounds can access and achieve their academic and career goals.

What has RVC done well?

- Expanding student support and wraparound services
- Reducing financial barriers through grants, scholarships, and emergency assistance
- Implementing equity-focused programs and initiatives
- Using data to identify and address equity gaps
- Creating stronger environments of belonging, inclusion, and support
- Improving accessibility and removing barriers to participation and success

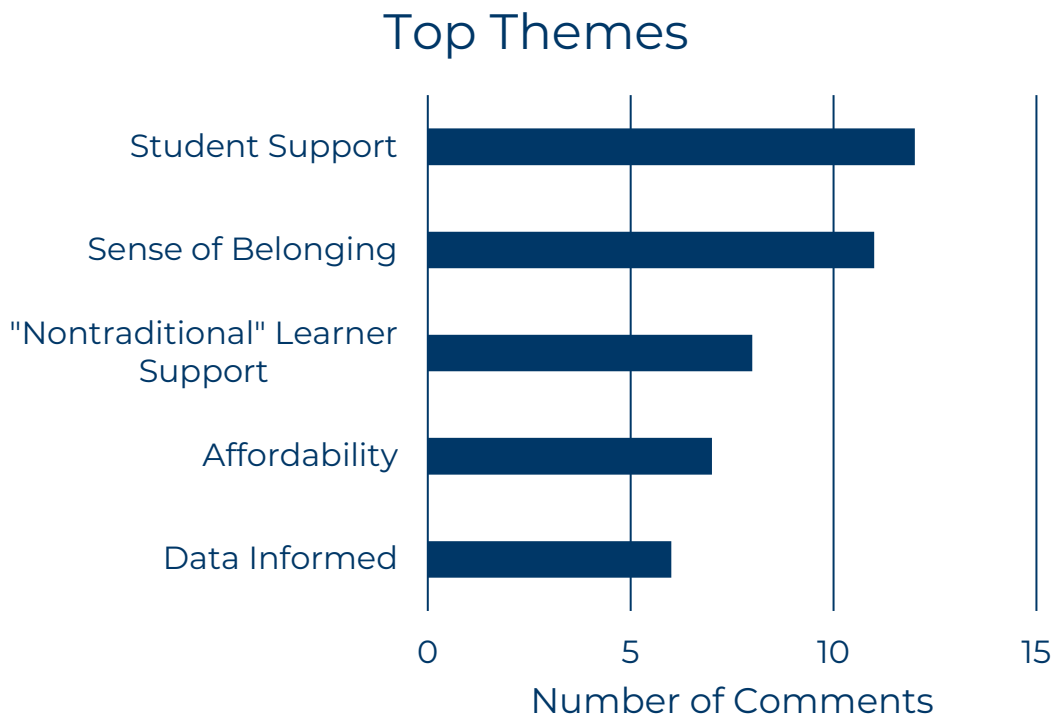
PILLAR IV: CULTURAL EXCELLENCE
GOAL 2, WHAT COULD RVC DO BETTER?

Goal 2: Close equity gaps so that students from diverse racial, gender, and socioeconomic backgrounds can access and achieve their academic and career goals.

"To further close equity gaps, RVC can implement disaggregated, real-time data tracking (using predictive analytics) to identify and intervene before diverse students drop out, while scaling high-touch retention programs."

"Have different ways that we can support the students when they are dealing with financial hardship when it comes to buying books"

What could RVC do better?



PILLAR IV: CULTURAL EXCELLENCE
GOAL 3, WHAT HAS RVC DONE WELL?

Goal 3: Employ a culturally competent workforce that reflects student and community demographics.

What has RVC done well?

- Increasing workforce diversity and representation
- Improving hiring processes through inclusive and equitable recruitment practices
- Providing cultural competency, accessibility, and belonging-focused professional development
- Creating a more inclusive and welcoming workplace culture
- Demonstrating institutional commitment to diversity, equity, inclusion, and belonging
- Using Human Resources, Cultural Excellence & Belonging, and related initiatives to strengthen workforce competence and representation

PILLAR IV: CULTURAL EXCELLENCE
GOAL 3, WHAT COULD RVC DO BETTER?

Goal 3: Employ a culturally competent workforce that reflects student and community demographics.

"Institutionalizing mandatory, ongoing cultural competence and implicit bias training for all search committees and existing personnel will ensure that recruitment, hiring, and workplace culture remain inclusive, supportive, and retention-focused over time."

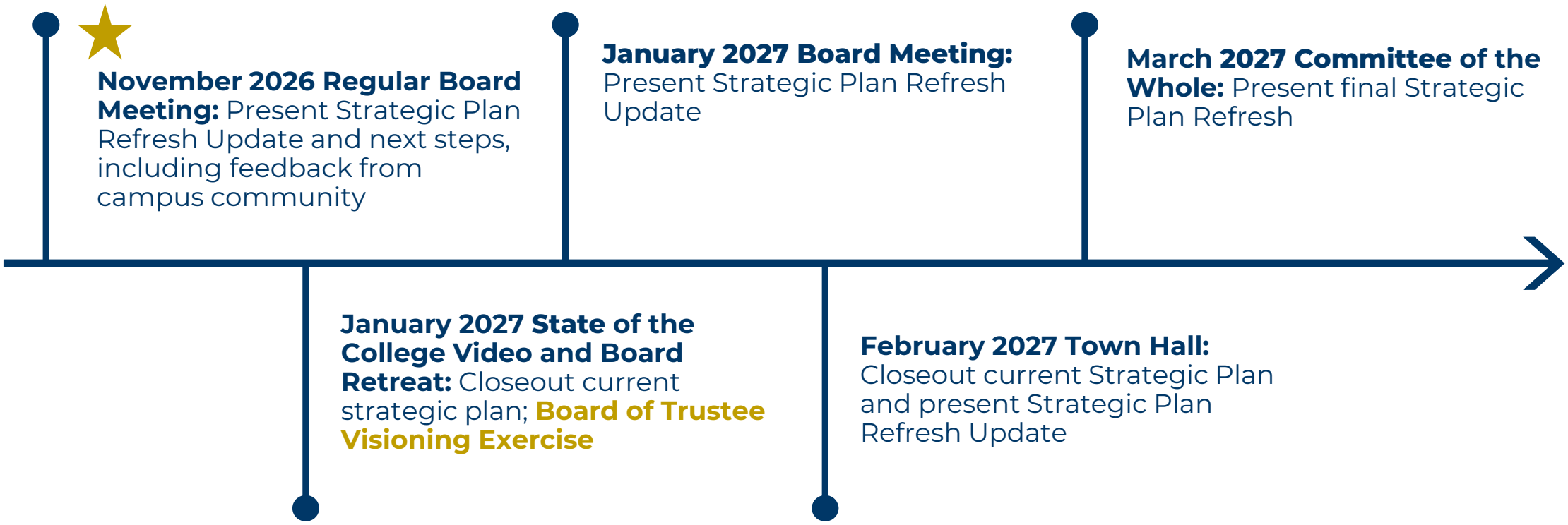
What could RVC do better?



WHAT'S MISSING FROM THE CURRENT STRATEGIC PLAN?

- Nothing
- Modernize technology and build AI readiness
- Invest in facilities and campus infrastructure
- Improve workforce capacity and operational effectiveness
- Strengthen employee development and retention
- Build a culture of collaboration and excellence
- Advance student and employee well-being
- Create more action-oriented strategic planning and accountability systems

NEXT STEPS


November 2026 Regular Board Meeting: Present Strategic Plan Refresh Update and next steps, including feedback from campus community
January 2027 Board Meeting: Present Strategic Plan Refresh Update
March 2027 Committee of the Whole: Present final Strategic Plan Refresh
January 2027 State of the College Video and Board Retreat: Closeout current strategic plan; Board of Trustee Visioning Exercise
February 2027 Town Hall: Closeout current Strategic Plan and present Strategic Plan Refresh Update

QUESTIONS?

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

RVC

RockValleyCollege Student Trustee Report

Student Trustee, Sarah Ortiz Espinoza

Regular Board Meeting, November 17, 2026

General Updates

> Plant Operations and Maintenance (POM) provided an official update and sample of the QR codes that will be in every campus bathroom for students to scan and report any missing supplies, feminine products, etc.

> Due to student concerns, Student Government Association (SGA) will give a presentation about available student resources across Rock Valley College (RVC) campuses. First, the presentation will be shared with students enrolled in Planning for Success courses; later, it will be shared with in-person classes. SGA's goal is to bring student awareness and familiarity to all the great resources Rock Valley College has to offer.

The presentation will have the following information:

- What does the Student Government Association (SGA) do?
- How can Career Services help me?
- Reporting and Complaints
- Resource Guidance
- Food Pantry
- Tutoring
- Student Navigator
- Personal and Success Counseling
- BetterMynd
- Cultural Excellence and Belonging
- Disability Support Services (DSS)
- Clubs and Organizations
- RVC Foundation Scholarships
- Campus Police
- SGA Feedback

> Student Government is currently working on the up-and-coming survey for students.

- Reminder: This survey is for student feedback, and we plan on doing a giveaway to bring in more participants and to get a broader set of responses.

Questions may include: "How easy is it for you to access Rock Valley College's resources?"; "Are you aware of the resources on campus?"; "Is there anything you would want the administration to know about your time at Rock Valley College?"

-The Trunk or Treat event on October 30 was a massive success for the community and Rock Valley College. There was an endless line of trunk or treaters ready for their candy from the moment the event started to the very last minute.

Clubs/Events

> ALAS (Association of Latin American Students) is officially hosting their High School Conference titled "Asi Soy y Asi Naci: Seguimos Siendo, Seguimos Creciendo" on April 30 at 8:00 a.m.

- There will be multiple workshops for the students attending, and there will be Rock Valley College supplies to hand out.

- Food and drinks will be provided.

- Around 500 students are expected to attend.

- ALAS is looking for volunteers.

- ALAS will collaborate with the Student Government Association, and assist with a presentation for funding.

> Campus Activities Board (CAB)

Hosting a CABsgiving Dinner event on November 19th at 11 a.m. At this event, there will be a toy and coat drive, and students are invited to donate whatever they can for the drive.

> Rock Valley College Votes

RVC Votes hosted multiple events before the midterm election on November 3. Around 200 students engaged in these events altogether.

Popcorn and Polling – Wednesday, October 21

Bagels and Ballots- Wednesday, October 28

Donuts – Monday, November 2

These events helped students find their polling location, register to vote, pledge to vote, and provided delicious snacks.

RockValleyCollege

Board Report #8438
November 17, 2026

Personnel Report

A. Appointments

Solomon Baddoo, Director of Institutional Research, Full-time, ADM, $88,000, effective November 18, 2026.

B. Departures

Dr. Diana Rippentropp, Developmental Education, Faculty, Full-time, is retiring effective December 31, 2026.

Howard J. Spearman, Ph.D.
President

Rock Valley College

Board Report #XXXX
November 17, 2026

Personnel Report

A. Appointments

~~No appointments.~~
Solomon Baddoo, Director of Institutional Research, Full-time, ADM, $88,000, effective November 18, 2026.

B. Departures

~~No departures.~~
Dr. Diana Rippentropp, Developmental Education, Faculty, Full-time, is retiring effective December 31, 2026.

Howard J. Spearman, Ph.D.
President

Rock Valley College Board of Trustees
Freedom of Information Act Report
October 15 - November 10, 2026

Date Received	FOIA#	Requestor	Request	Response Date
10/20/2026	2027-30	Anonymous	Records regarding the college's use of license plate reader (LPR/ALPR) technology, including Flock Safety cameras. If the college does not use LPR/ALPR technology, please simply confirm that fact.	No responsive records; completed October 20, 2026
10/22/2026	2027-31	Priced to Win	Records for any custodial, janitorial or building cleaning services bids, RFPs or quotes opened since January 1, 2024, including the October 2025 janitorial services bid (award on Purchase Report B in the November 18, 2025 Board packet): • The bid tabulation or proposal summary • The bid form or price page submitted by each bidder, including the company name and contact • The award recommendation or notice of award, and the current contract or latest renewal/extension with its price. • The bid specifications or RFP pages showing building square footage and required cleaning frequency or staffing.	Commercial request due November 20, 2026
10/26/2026	2027-32	Aaron Sureshkumar	Records from January 1, 2019 through October 26, 2026, inclusive: • Demand letters, notices of claim, and settlement demands received from The Bach Law Firm, LLC or Bach Law Firm, including their attachments. • Emails received from any of the provided addresses, including attachments and any earlier messages included in the received email	No responsive records; completed November 2, 2026
10/28/2026	2027-33	Christopher Martell Proctorio	Records relating to RVC's purchase of Honorlock online proctoring / exam integrity services, disclosed in a Board report in or about December 2025 in the amount of $26,390.91. Include the complete procurement file for this purchase. Correspondence (including email) among Rock Valley College procurement or administrative staff discussing the comparison of proctoring vendors in connection with this purchase, to the extent such correspondence is a public record subject to disclosure under FOIA.	Commercial request, due November 30, 2026
11/1/2026	2027-34	Latarsha Media Group	Pursuant to the Illinois Freedom of Information Act, I request electronic copies of the police reports for the following incident/case numbers:	Commercial request due December 2, 2026

			• RV25-000069 — Theft from Building — August 5, 2025 — SSC • RV24-000051 — Criminal Damage to Property — May 7, 2024 — Lot 2A • RV25-000111 — Theft — November 25, 2025 — WTC • RV25-000104 — Disorderly Conduct — November 7, 2025 — ERC • RV24-000080 — Impersonating an Officer (Other Jurisdiction) — August 19, 2024 — Off Campus • RV24-000112 — Aggravated Battery — November 7, 2024 — WTC • RV24-000113 — Battery — November 19, 2024 — ERC • RV23-000043 — Criminal Defacement — May 17, 2023 — SSC Bridge	
11/2/2026	2027-35	Brittni Enyeart	Daily arrest logs for suspects from October 1, 2026, through October 27, 2026	No responsive records; completed November 5, 2026
11/2/2026	2027-36	Jessica Ehlers	For October 1, 2022 to present...Clinician Nexus; Clinician Nexus, LLC; C3 Nonprofit Consulting Group; Lotis Blue Consulting; and any known subsidiary or affiliate of these entities. 1. Contracts, agreements, and other related documentation 2. Correspondence and attachments from provided contacts 3. Legal Form Agreements and Platform Terms	No responsive records; completed November 5, 2026