SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Third Floor Board Room
Dixon, IL

November 28, 2005
7:00 p.m.

1.0 Call to Order/Roll Call

2.0 Consent Agenda

- 2.1 Approval of Agenda
- 2.2 Approval of Minutes, October 24, 2005
- 2.3 Treasurer's Report
- 2.4 Bills Payable
- 2.5 Payrolls — October 31, 2005 $253,554.49; November 15, 2005 $253,335.16
- 2.6 Budget Report

3.0 Reports/Information

- 3.1 President's Report
- 3.2 Communication from Visitors
- 3.3 Reports from Trustees
- 3.4 Board Policies Review – 518.01 (this is the last of the 500 series policies)
- 3.5 Virginia Johnson – Dual Credit
- 3.6 Sam Braddock – Criminal Justice Program

4.0 Action Items

- 4.1 Tax Levy Approval
- 4.2 Bid Award Recommendation – Welding Lab Equipment
- 4.3 Server Replacement
- 4.4 Board Policy 512.01 – Student Loan Policy (First Reading)
- 4.5 Board Policy 513.01 – Financial Aid Tuition Hold Program Policy (First Reading)
- 4.6 Board Policy 516.01 – Drug-Free Workplace Policy (First Reading)
- 4.7 Board Policy 510.01: Travel of College Personnel (Second Reading)
- 4.8 Board Policy 511.01: Use of College Facilities (Second Reading)
- 4.9 Board Policy 602.02: College Assessment and Placement Policy (Second Reading)
- 4.10 Early Retirement Request

5.0 Closed Session (Closed session minutes consideration)

6.0 Closed Session Minutes

7.0 Adjourn

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES
November 28, 2005

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on November 28, 2005 in the third floor Board Room at Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order:	Chair Thompson called the meeting to order at 7:00 p.m. and the following members answered roll call:
	Edward Andersen; Edson Cox; William Simpson; Robert J. Thompson; Nancy Varga; Mary Ellen Wilkinson; Student Trustee Amanda Dahlquist
SVCC Staff:	President George J. Mihel Attorney Ole Bly Pace III Vice President Ruth Bittner Vice President Joan Kerber Dean of Student Services Pam Clodfelter Dean of Information Services Al Pfeifer Dean of Business, Technology and Workforce Development Linley White Coordinator of Tech Prep Virginia Johnson Professor of Criminal Justice Sam Braddock Director of College Relations Cal Lyons Administrative Assistant to the Board Nancy Breed
Absent:	Joan Padilla
Amended Agenda:	A motion was made by Chair Thompson to amend Agenda Item 5.0 to include the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the College and closed session minutes consideration, and to move Agenda Item 5.0 to Reports/Information Item 3.7. It was moved by Member Wilkinson and seconded by Member Cox to amend the Agenda Item 5.0 as requested by Chair Thompson. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.
Consent Agenda:	It was moved by Member Andersen and seconded by Member Cox that the Board approve the Consent Agenda. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

President's Report:

Coordinator of Tech Prep Virginia Johnson gave a presentation on the Dual Credit Program. She provided a handout to the Board members explaining the dual credit program and stated that courses are offered at the Whiteside Area Career Center through the Career Academy, as well as through the internet and distance learning. Enrollment in the Program has increased each year, with 209 students currently enrolled for the Spring 2006 semester for a total of 1,115 credit hours. Ms. Johnson provided information on student participation and stated that students who enroll in dual credit are more likely to continue on in higher education. In addition, Ms. Johnson provided a summary of the Program's many benefits (easier transition to College, lower cost) and challenges (transportation, book costs), and highlighted current practices (collegial relationships with College and high school faculty, sharing of resources) that will increase participation in the program.

Professor Sam Braddock gave a presentation on the Criminal Justice Program and provided a handout that showed the many facets of the Program. He stated that in addition to teaching courses at Sauk, he offers classes at Highland Community College through distance learning, and through the internet. He stated that the Criminal Justice Program has seen significant increases in enrollment during his tenure, not only on the College campus, but also at Highland Community College, on the internet, and through the dual credit program.

Professor Braddock gave a summary of additional programs offered through the Criminal Justice Program including the Skyhawk Polygraph Institute, and Credit through Experience for police and correctional institution officers. Professor Braddock feels that there are programs that could be incorporated into the College curriculum, including a Homeland Security Certificate Program, a Paralegal Certificate Program, and Forensic Certificate Program. In addition, he sees a need for more traditional criminal justice classes and summer traditional classes to be held on campus.

Reports:

Student Trustee: Member Dahlquist stated that the Student Government, in conjunction with Operation New Hope, is collecting new toys for Hurricane Katrina victims in Pearlington, Mississippi, until December 9, 2005.

ICCTA Representative: Member Wilkinson provided a summary of the ICCTA meeting held on November 10-12, 2005. She attended the educational seminar dealing with conflict and controversy and how to handle these type of situations. She also attended the general meeting on Saturday and learned that community colleges are having problems recruiting people in higher level administrative positions. In answer to the need, an Academy has been developed to groom potential administrators.

Foundation Liaison: Member Cox reported on the Annual meeting held on October 25. The officers for the Board remained the same, and four Board members retired from the Foundation.

Board Policy Review:

Dr. Mihel presented Board Policy 518.01 for review and stated that the administration will work with counsel to update it for the December Board meeting; that Board Policy 517.01 is still being revised for submission to the Board for first reading; and that Dr. Mihel will bring the 600 Series of the Board Policy Manual to the Board for review at the January 23, 2006 meeting.

Closed Session:

At 7:34 p.m., it was moved by Member Cox and seconded by Member Wilkinson that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the College, and closed session minutes consideration. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Regular Session:

The Board returned to regular session at 8:10 p.m.

Tax Levy Approval:

It was moved by Member Andersen and seconded by Member Simpson to approve the 2005 tax levy as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Bid Award Recommendation – Welding Lab Equipment:

It was moved by Member Varga and seconded by Member Wilkinson to approve the purchase of welding lab equipment for instructional purposes from S.J. Smith Welding Supply in the amount of $41,646.70. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Server Replacement:

It was moved by Member Varga and seconded by Member Wilkinson to approve the purchase of a HP Blade Server Enclosure from RMS in the amount of $34,650. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Board Policy 512.01 - Student Loan Policy

It was moved by Member Andersen and seconded by Member Wilkinson to approve Board Policy 512.01, Student Loan Policy

(First Reading): for first reading. After discussion, it was moved by Member Andersen and seconded by Member Wilkinson to increase the maximum loan amount for full-time students to $1,000, and $500 for part-time students. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Board Policy 513.01 - Financial Aid Tuition Hold Program Policy (First Reading): It was moved by Member Wilkinson and seconded by Member Varga to approve Board Policy 513.01, Financial Aid Tuition Hold Program Policy for first reading as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Board Policy 516.01 - Drug-Free Workplace Policy (First Reading): It was moved by Member Simpson and seconded by Member Varga to approve Board Policy 516.01, Drug-Free Workplace Policy for first reading, with the direction for counsel to review the federal policy to ensure that the language is correct. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Board Policy 510.01: Travel of College Personnel (Second Reading): It was moved by Member Varga and seconded by Member Wilkinson to approve Board Policy 510.01, Travel of College Personnel for second reading as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye.

Board Policy 511.01: Use of College Facilities (Second Reading): It was moved by Member Andersen and seconded by Member Cox to approve Board Policy 511.01, Use of College Facilities for second reading as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Board Policy 602.02: College Assessment and Placement Policy (Second Reading): It was moved by Member Cox and seconded by Member Varga to approve Board Policies 602.02, College Assessment Policy and 602.03, College Placement Policy for second reading as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Early Retirement Request: It was moved by Member Cox and seconded by Member Varga to approve the early retirement request of Dr. Joan Kerber, effective June 30, 2007. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Senior Services Option: It was moved by Member Cox and seconded by Member Varga to approve the Senior Services Option of Dr. Joan Kerber. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Closed Session Minutes Review:

It was moved by Member Andersen and seconded by Member Wilkinson that having reviewed its closed session minutes as required by law, keep closed all the closed session minutes that are currently closed, with the exception of the specific matters listed on the attachment to these minutes, which shall be opened because there is no continuing need for closure. In addition, it was moved by Member Andersen that because the Board has determined the closed session minutes of meeting which have been tape recorded pursuant to the Open Meetings Act have been kept in accordance with the requirements of the Open Meetings Act, the tape recordings of the meetings through May 24, 2004 be destroyed. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Adjournment:

Since the scheduled business was completed, it was moved by Member Cox and seconded by Member Wilkinson that the Board adjourn. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

The meeting adjourned at 8:40 p.m.

Next Meeting:

The next regular meeting of the Board will be at 7:00 p.m. on December 19, 2005 in the Board Room.

Respectfully submitted,

Nancy Varga

Nancy Varga, Secretary

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of October 31, 2005

HECKING ACCOUNTS

INTEREST BEARING ACCOUNTS	INTEREST RATE	AMOUNT
General Account - Sterling Federal Bank	2.880	$362,849.13
Illinois Funds - Firstar Bank, Springfield	3.701	2,082,216.57
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		2,445,065.70
MONEY MARKET		
ABN-AMRO Investment Services, Inc.	3.180	178,679.26
TOTAL CHECKING ACCOUNTS		$2,623,744.96

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY
BOARD CHAIR
Nancy L Chaga
BOARD SECRETARY
DATE

INVESTMENTS

FINANCIAL INSTITUTION	MATURITY DATE		
Sauk Valley Bank, Sterling	02-01-06	3.400	$1,000,000
US Bank, Sterling	02-04-06	3.880	1,000,000
US Bank, Sterling	02-26-06	3.940	1,000,000
Union Bank, Tampico	03-01-06	3.400	1,000,000
US Bank, Sterling	04-04-06	3.680	1,000,000
Bank, Sterling	05-04-06	4.020	1,000,000
SUBTOTAL INVESTMENTS			6,000,000

BOND INVESTMENTS - Liability, Protection & Settlement		YIELD	PRICE
Miami Dade Cnty Fla Solid Waste Sys	10-01-05	4.200	100,393.00
Houston Tex Water & Sewer System	12-01-05	4.700	50,426.50
Nevada State Hwy Impt Rev Improv Rev Bds	12-01-05	5.250	227,373.75
Federal Home Loan Bank Bonds	12-15-05	2.250	591,465.70
NC Mun Elec Auth	01-01-06	5.250	308,522.75
Fed Natl Mtg Assn	04-15-06	2.125	533,250.00
Fed Natl Mgt Assn	07-15-06	3.125	497,030.00
Milwaukee Cnty Wis	09-01-06	4.750	204,640.00
Federal Natl Mtg. Assn	11-15-06	2.625	492,655.00
Benton Cnty Wash Sch Dist No 52	12-01-06	3.250	251,772.50
Las Cruces NM	12-01-06	5.100	201,958.00
Houston TX Wtr & Swr System	12-01-06	4.600	51,249.00
Mokena IL Go Bonds 2004	12-15-06	3.250	378,127.50
Federal Home Ln Mtg Corp	02-15-07	2.375	293,343.00
Anch AL Tel Util	03-01-07	5.300	154,093.50
Fed National Mtg. Assn.	07-15-07	4.250	474,112.50
Federal Home Ln Bks Cons Bd	12-14-07	3.924	651,015.63
SUBTOTAL BONDS			$5,461,428.33

TOTAL INVESTMENTS			$11,461,428.33

Sauk Valley Community College
Board of Trustees
November 28, 2005

Summary of Bills Payable	Amount
General Operating Funds	$ 1,823,666.91

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

Nancy L. Varga
BOARD SECRETARY

DATE ____________

REPORT SVRCHKR
FISCAL YEAR 2005

Sauk Valley Community College
Check Register
From 10/20/05 To 11/28/05

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Leseman, Jolene K.	01		Petty Cash	Travel-Basketball thru 11/12/05	50.00
Crest Foods	01		Tuition Billed to Employer	Refund-E Irwin	698.80
Southern Illinois University	01		JTPA Whiteside	CNA F 05 Exam	100.00
Southern Illinois University	01		JTPA Whiteside	CNA Testing	100.00
Alta Books	01		Foundation Expense	Survival English	233.29
Blackbaud	01		Foundation Expense	Raiser's Edge Training 11/6/05	1,875.00
Consolidated Management Co	01		Foundation Expense	Oct 25 Meeting	173.75
Delta Systems Co, Inc	01		Foundation Expense	Basic Eng Grammar	153.66
Follett Bookstore	01		Foundation Expense	Department Charges thru 10/7/05	11.20
Lundstrom Florist	01		Foundation Expense	Centerpieces 40th Ann	360.00
Lyons, Calvin W.	01		Foundation Expense	Certificate Frames	29.85
Pearson Education	01		Foundation Expense	Books	62.11
RSVP Party & Gifts	01		Foundation Expense	Open House Balloons	48.79
Sterling Public Library	01		Foundation Expense	Library Card-Vital Student	45.00
Thomson Learning	01		Foundation Expense	Book/Workbooks	46.20
Walker, Shirley A.	01		Foundation Expense	Travel Advance Nov6-11,2005	300.00
Walker, Shirley A,	01		Foundation Expense	Travel-Blackbaud Training	764.21
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	29,283.90
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	29,393.24
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	11,406.49
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	11,406.49
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,126.63
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,126.63
Minnesota Child Support Payment	01		Wage Garnishment Payable	GARNISHMENT	333.00
Minnesota Child Support Payment	01		Wage Garnishment Payable	GARNISHMENT	333.00
Community Health Charities of Il	01		United Way Payable	ACCRUED W/H-Community Health Charities	28.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Community Health Charities of I	01		United Way Payable	ACCRUED W/H-Community Health Charities	28.00
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	25.00
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	30.00
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	52.75
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	46.91
Gallagher Benefit Services, Inc	01		Optional Disability Insurance	LTD Billing	704.10
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	109.50
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	109.50
Ameriprise Financial Services, I	01		American Express	Accrued Annuities-American Express	2,437.00
Ameriprise Financial Services, I	01		American Express	Accrued Annuities-American Express	2,437.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	250.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	250.00
Hartford Life Insurance Co	01		Hartford Life Ins Company	ACCRUED ANNUITIES-Hartford Life	110.00
Franklin Financial Services Corp	01		Franklin Life	Accrued Annuity	375.00
Franklin Financial Services Corp	01		Franklin Life	Accrued Annuities-Franklin Life	187.50
Hartford Life Insurance Co	01		Franklin Life	Accrued Annuity-Judy Cogdall	220.00
New York Life Insurance & Annuni	01		New York Life	ACCRUED ANNUITIES-New York Life	300.00
New York Life Insurance & Annuni	01		New York Life	ACCRUED ANNUITIES-New York Life	300.00
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	594.00
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	594.00
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	225.00
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	225.00
Adams, Kristine L.	01		Accounts Payable	PELL Gt	313.00
Adams, Lucas C.	01		Accounts Payable	PELL Bal	1,408.06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Adams, Rylan D.	01		Accounts Payable	PELL Bal	1,519.00
Albee, Karen S.	01		Accounts Payable	PELL Bal	763.15
Alexander, Kayleigh R.	01		Accounts Payable	PELL Bal	598.33
Alimoski, Mendim	01		Accounts Payable	PELL Bal	596.11
Allen, Michelle R.	01		Accounts Payable	PELL Bal	745.64
Altepeter, Michelle L.	01		Accounts Payable	PELL Bal	471.34
Altepeter, Michelle L.	01		Accounts Payable	Fdntn	350.00
Altepeter, Michelle L.	01		Accounts Payable	Stafford Loan	1,273.61
Anderson, Kaci D.	01		Accounts Payable	Fndtn	250.00
Anderson, Matthew L.	01		Accounts Payable	Fndtn	300.00
Anderson, Timothy R.	01		Accounts Payable	PELL Bal	1,018.41
Anderson, Tracy A.	01		Accounts Payable	PEL Bal	1,164.65
Anderson, Wendy L.	01		Accounts Payable	PELL Bal	135.41
Arango, Nancy	01		Accounts Payable	PELL Bal	989.00
Arduini, Cathy L.	01		Accounts Payable	PELL Bal	4.50
Arellano, Debra L.	01		Accounts Payable	PELL	203.61
Arellano, Isabel G.	01		Accounts Payable	PELL Gt	792.49
Armstrong, Jackie S.	01		Accounts Payable	PELL	967.54
Arreola, Julie A.	01		Accounts Payable	PELL Bal	634.11
Arreola, Ramses G.	01		Accounts Payable	PELL Bal	1,308.35
Arreola, Ramses G.	01		Accounts Payable	Fndtn	125.00
Ashby, Michelle L.	01		Accounts Payable	PELL Bal	1,661.79
Bailey, Beth E.	01		Accounts Payable	MAP Gt	232.93
Bailey, Beth E.	01		Accounts Payable	PELL Bal	90.67
Bailey, Myria L.	01		Accounts Payable	PELL Bal	539.76
Baker, Jessica L.	01		Accounts Payable	Stafford Loan	848.75

Sauk Valley Community College
Check Register
From 10/20/05 To 11/28/05

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Baker, Jessica L.	01		Accounts Payable	PELL Bal	873.77
Baker, Jessica M.	01		Accounts Payable	PELL Bal	1,211.62
Baker, Michael V.	01		Accounts Payable	PELL Bal	173.49
Balder, Vivian J.	01		Accounts Payable	PELL Bal	1,323.86
Bardo, William J.	01		Accounts Payable	PELL Bal	1,231.86
Barger, Ashley A.	01		Accounts Payable	PELL Bal	613.34
Barraza, Francesca M.	01		Accounts Payable	PELL Bal	483.13
Barraza, Karen E.	01		Accounts Payable	PELL Bal	457.15
Barrientos, Isabel	01		Accounts Payable	PELL Bal	790.55
Bartlett, Penni S.	01		Accounts Payable	PELL Bal	999.70
Barton, Ryan A.	01		Accounts Payable	PELL Bal	867.54
Bass, Kristen D.	01		Accounts Payable	Fndtn Bal	15.00
Bass, Wendy J.	01		Accounts Payable	PELL Bal	152.59
Bauling, Westley R.	01		Accounts Payable	Fndtn	100.00
Bauser, Shannon A.	01		Accounts Payable	PELL Bal	846.42
Behrens, Thomas J.	01		Accounts Payable	PELL Bal	771.04
Beightol, Kristi K.	01		Accounts Payable	PELL Bal	1,148.68
Beitel, Karshan A.	01		Accounts Payable	PELL Bal	503.17
Bender, Amy S.	01		Accounts Payable	PELL Bal	248.71
Bennett, Jessica M.	01		Accounts Payable	Fndtn Bal	376.85
Benters, Brett E.	01		Accounts Payable	PELL Bal	100.26
Bentz, Timothy G.	01		Accounts Payable	PELL Bal	731.58
Bertolozzi, Abbigale M.	01		Accounts Payable	PELL Bal	658.87
Bertolozzi, Valerie N.	01		Accounts Payable	PELL Bal	1,680.47
Best, Lorraine R.	01		Accounts Payable	Fndtn	98.36
Best, Lorraine R.	01		Accounts Payable	PELL	150.00

Sauk Valley Community College
Check Register
From 10/20/05 To 11/28/05

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Bianchi, Amber J.	01		Accounts Payable	PELL Bal	388.00
Bielema, Serenia M.	01		Accounts Payable	PELL Bal	869.05
Bittner, Wes A.	01		Accounts Payable	PELL Bal	1,699.55
Bittner, Zak R.	01		Accounts Payable	PELL Bal	998.12
Blackburn, Purdue J.	01		Accounts Payable	Stafford Loan	1,273.61
Blake, Jennifer S.	01		Accounts Payable	PELL Bal	542.11
Bock, Laura E.	01		Accounts Payable	Fndtn	250.00
Bock, Laura E.	01		Accounts Payable	PELL Bal	246.33
Boggess, Karissa L.	01		Accounts Payable	PELL Bal	1,623.39
Bohms, Erin M.	01		Accounts Payable	Athl Schol	500.00
Book, Karla	01		Accounts Payable	Online Refund	85.00
Boos, Dustin C.	01		Accounts Payable	PELL Bal	1,295.63
Boostrom, Erika A.	01		Accounts Payable	PELL Bal	118.11
Boswell, Jennifer L.	01		Accounts Payable	PELL Bal	389.32
Box, Jeremiah L.	01		Accounts Payable	PELL Gt	2,025.00
Box, Jeremiah L.	01		Accounts Payable	Athl Schol	300.00
Boyd, Loratta M.	01		Accounts Payable	PELL Bal	501.05
Brandenburg, Jenna L.	01		Accounts Payable	PELL Bal	940.99
Brinkley, Patricia M.	01		Accounts Payable	PELL Bal	939.14
Brinkley, Rita M.	01		Accounts Payable	PELL Bal	1,209.24
Bruns, Sarah M.	01		Accounts Payable	PELL/EOG Gt	1,263.00
Bulfer, Bridgette A.	01		Accounts Payable	PELL Bal	678.72
Burge, Rachel A.	01		Accounts Payable	Stafford Bal	1.91
Burkett, Nicole M.	01		Accounts Payable	Fdntn	250.00
Burtlow, Destiney D.	01		Accounts Payable	PELL Bal	1,393.31
Busser, Jason J.	01		Accounts Payable	PELL Bal	459.88

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Butler, Jessica R.	01		Accounts Payable	PELL Bal	158.46
Calhoun, Sonia R.	01		Accounts Payable	PELL Bal	890.04
Campbell, Wendy J.	01		Accounts Payable	PELL Bal	821.61
Cantu, Elisha M.	01		Accounts Payable	PELL Bal	868.83
Cantu, Jesus R.	01		Accounts Payable	PELL Bal	188.37
Cantu, Maria E.	01		Accounts Payable	PELL Bal	964.25
Cantu, Maria E.	01		Accounts Payable	Fndtn	750.00
Carey, Jaymes A.	01		Accounts Payable	PELL Bal	349.22
Carlson, Christine M.	01		Accounts Payable	PELL BAL	115.00
Carlson, Jessica L.	01		Accounts Payable	PELL BAL	524.81
Carr, Neil A.	01		Accounts Payable	Stafford Loan	636.32
Carr, Neil A.	01		Accounts Payable	PELL BAL	915.61
Carter, Curtis L.	01		Accounts Payable	PELL Bal	573.57
Cassatt, Jodie N.	01		Accounts Payable	PELL BAL	161.92
Castillo, Efrain J.	01		Accounts Payable	Stafford Loan	848.75
Castillo, Efrain J.	01		Accounts Payable	PELL BAL	797.23
Castillo, Elda L.	01		Accounts Payable	PELL BAL	10.17
Castillo, Monique D.	01		Accounts Payable	PELL BAL	447.85
Caudillo, Joie K.	01		Accounts Payable	FNDTN GT	200.00
Cavanaugh, Mara E.	01		Accounts Payable	PELL BAL	211.25
Cavazos, Candida	01		Accounts Payable	PELL BAL	882.90
Cecchetti, Kelli A.	01		Accounts Payable	PELL BAL	1,394.98
Cecchetti, Lauren E.	01		Accounts Payable	PELL BAL	931.09
Cervantes, Amy C.	01		Accounts Payable	PELL BAL	392.72
Chapman, Ashleigh A.	01		Accounts Payable	PELL BAL	281.62
Chastain, Twila A.	01		Accounts Payable	PELL BAL	1,350.82

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Chinouth, Shayna R.	01		Accounts Payable	PELL BAL	1,153.89
Chirinos, Jorge L.	01		Accounts Payable	FNDTN BAL	135.75
Christen, Deanna L.	01		Accounts Payable	Online Refund	198.00
Christensen, Christina L.	01		Accounts Payable	FNDTN GT	250.00
Christoffersen, Lindsay	01		Accounts Payable	PELL BAL	718.85
Church, Jessie M.	01		Accounts Payable	Fndtn	500.00
Clark, Amy G.	01		Accounts Payable	PELL BAL	688.40
Clark, Clarissa E.	01		Accounts Payable	PELL BAL	1,471.99
Clark, Danyeal L.	01		Accounts Payable	PELL BAL	1,099.06
Claxton, Heidi D.	01		Accounts Payable	FNDTN BAL	22.77
Cole, Alexandra D.	01		Accounts Payable	PELL BAL	55.32
Coleman, Jamie	01		Accounts Payable	Athl Schol Bal	210.00
Collins, Linda M.	01		Accounts Payable	PELL BAL	1,431.77
Colwell, Thomas J.	01		Accounts Payable	PELL BAL	435.59
Condelee, Mari A.	01		Accounts Payable	PELL BAL	96.84
Coomer, Maranda B.	01		Accounts Payable	PELL BAL	1,465.50
Copeland, Jennifer L.	01		Accounts Payable	PELL BAL	1,329.66
Coppotelli, Lindsay S.	01		Accounts Payable	PELL BAL	176.70
Coppotelli, Lindsay S.	01		Accounts Payable	Stafford Loan	1,273.61
Cornelius, Christa J.	01		Accounts Payable	PELL BAL	868.24
Courtright, Michelle A.	01		Accounts Payable	PELL BAL	959.95
Cowan, Jason L.	01		Accounts Payable	PELL BAL	753.12
Cox, Santanna L.	01		Accounts Payable	PELL Bal	717.81
Coy, JoAnne J.	01		Accounts Payable	PELL BAL	1,380.43
Crawford, Amanda J.	01		Accounts Payable	PELL BAL	861.80
Crayton, Anthony	01		Accounts Payable	PELL BAL	962.62

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Croft, Loni M.	01		Accounts Payable	PELL bAL	931.68
Crowe, Grace A.	01		Accounts Payable	PELL BAL	873.26
Cruz, Michelle L.	01		Accounts Payable	PELL/EOG	2,275.00
Culbertson, Benjamin J.	01		Accounts Payable	Stafford Loan Bal	82.31
Culbertson, Catherine M.	01		Accounts Payable	PELL bAL	568.62
Cunningham, Florence M.	01		Accounts Payable	Stafford Loan	423.89
Cunningham, Florence M.	01		Accounts Payable	PELL BAL	438.13
Cunningham, Holly A.	01		Accounts Payable	Fndtn	500.00
Czito, Joseph P.	01		Accounts Payable	PELL BAL	1,184.50
Dauen, Heather L.	01		Accounts Payable	PELL BAL	1,168.23
Davidson, Jennifer M.	01		Accounts Payable	PELL BAL	262.32
Davila, Candice A.	01		Accounts Payable	PELL BAL	1,173.98
Davis, Jennifer	01		Accounts Payable	PELL BAL	1,027.10
Davis, Pamela K.	01		Accounts Payable	PELL BAL	88.48
Dawson, Christina L.	01		Accounts Payable	PELL BAL	294.26
DeFrang, Joseph J.	01		Accounts Payable	PELL BAL	709.55
DeJesus, Clarissa A.	01		Accounts Payable	PELL BAL	220.94
DePuy, Jacob R.	01		Accounts Payable	PELL BAL	154.80
DePuy, Jacob R.	01		Accounts Payable	FNDTN GT	250.00
DePuy, Jessica	01		Accounts Payable	PELL BAL	37.17
Deacon, Nina M.	01		Accounts Payable	PELL BAL	483.32
Delhotal, Adam R.	01		Accounts Payable	Fndtn	175.00
Delhotal, Shayla B.	01		Accounts Payable	PELL BAL	1,437.76
Devers, Amanda M.	01		Accounts Payable	PELL BAL	1,052.01
Dewey, Donna M.	01		Accounts Payable	PELL BAL	151.04
Dewey, Heather R.	01		Accounts Payable	PELL BAL	902.32

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Dickson, Katheryn J.	01		Accounts Payable	PELL BAL	1,948.26
Dickson, Ronald A.	01		Accounts Payable	PELL BAL	1,445.24
Diehl, Kelly R.	01		Accounts Payable	PELL/EOG BAL	2,051.44
Dieter, Elizabeth A.	01		Accounts Payable	Online Refund	21.00
Dillon, Joshua K.	01		Accounts Payable	PELL BAL	335.40
Dober, Lois A.	01		Accounts Payable	PELL BAL	62.12
Doeden, Jessica L.	01		Accounts Payable	PELL Bal	278.41
Dominguez, Ana Luisa	01		Accounts Payable	PELL Bal	677.68
Dowd, Jessica G.	01		Accounts Payable	Fndtn	510.53
Dowd, Jessica G.	01		Accounts Payable	Fndtn	750.00
Drehmer, Amy L.	01		Accounts Payable	PELL Gt	270.92
Drew, Tanya R.	01		Accounts Payable	PELL Bal	565.69
Duff, Evamarie	01		Accounts Payable	PELL Bal	1,489.93
Dugger, Dalan J.	01		Accounts Payable	Fndtn	1,893.03
Dusing, Kathleen	01		Accounts Payable	Fdntn	250.00
Eads, Jennifer A.	01		Accounts Payable	PELL Bal	239.33
Eagle, Tia A.	01		Accounts Payable	PELL Bal	408.00
Ebersole, Cheryl L.	01		Accounts Payable	PELL Bal	421.47
Ebersole, Phillip	01		Accounts Payable	PELL Gt	1,050.00
Eklund, Keri	01		Accounts Payable	PELL Bal	848.04
Eller, Jason M.	01		Accounts Payable	PELL Bal	628.39
Eller, Jason M.	01		Accounts Payable	Fndtn	500.00
Elmendorf, Jana E.	01		Accounts Payable	PELL Bal	1,904.94
Elmendorf, Judy E.	01		Accounts Payable	PELL Bal	499.63
Elmendorf, Judy E.	01		Accounts Payable	MAP -Addtnl	54.60
Engleking, Rita F.	01		Accounts Payable	PELL Bal	1,929.40

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Eshelman, Jana L.	01		Accounts Payable	PELL Bal	982.20
Espinoza, Kimberly D.	01		Accounts Payable	Online Refund	67.50
Esquivel, Jennifer M.	01		Accounts Payable	PELL Bal	812.42
Everett, Arthur D.	01		Accounts Payable	PELL Bal	901.02
Everling, Brandi L.	01		Accounts Payable	PELL Bal	289.00
Faley, Sherrie L.	01		Accounts Payable	Online Refund	18.00
Faley, Stephanie	01		Accounts Payable	Online Refund	18.00
Fargher, Heidi M.	01		Accounts Payable	PELL Bal	671.47
Farmer, Meri E.	01		Accounts Payable	PELL Bal	160.39
Farraj, Alia A.	01		Accounts Payable	PELL Gt	2,000.00
Farraj, Alia A.	01		Accounts Payable	MAP Gt	600.80
Fichtenmueller, Aja L.	01		Accounts Payable	PELL Bal	1,147.77
Fichtenmueller, Jasmine A.	01		Accounts Payable	PELL Bal	1,558.56
Fike, Adriane	01		Accounts Payable	PELL Bal	1,374.03
Fike, Adriane	01		Accounts Payable	Fndtn	500.00
Fischer, Katrina L.	01		Accounts Payable	PELL Bal	973.43
Fisher, Jeannie H.	01		Accounts Payable	Stafford Bal	730.86
Fitzsimmons, Stefanie L.	01		Accounts Payable	PELL Bal	1,586.88
Flanagan, Ashley M.	01		Accounts Payable	Stafford Loan	727.50
Fogle, Bradley R.	01		Accounts Payable	PELL Bal	32.26
Folk, Kevin	01		Accounts Payable	Fndtn	750.00
Fordham, Amber M.	01		Accounts Payable	PELL Bal	859.17
Fore, Jennifer M.	01		Accounts Payable	PELL Bal	71.77
Forren, Rachael L.	01		Accounts Payable	PELL Bal	15.79
Forristall, Amanda R.	01		Accounts Payable	Fndtn	500.00
Forristall, William R.	01		Accounts Payable	PELL Bal	347.53

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fowler, Dawn M.	01		Accounts Payable	PELL Bal	325.88
Francis, Corrine M.	01		Accounts Payable	Fndtn	750.00
Franklin, Adam J.	01		Accounts Payable	Fndtn	350.00
Franklin, Adam J.	01		Accounts Payable	PELL Bal	1,385.26
Franks, Brandy L.	01		Accounts Payable	PELL Bal	1,324.59
Franks, Shonda Lyn	01		Accounts Payable	PELL Bal	184.51
Frederick, Emily	01		Accounts Payable	PELL Bal	550.00
Freeman, Amy L.	01		Accounts Payable	PELL Bal	574.35
Freeman, Jennifer L.	01		Accounts Payable	PELL Bal	1,538.69
Frerichs, Nancy M.	01		Accounts Payable	Fndtn Gt	1,000.00
Frerichs, Nancy M.	01		Accounts Payable	PELL Bal	12.28
Fronabarger, Billy J.	01		Accounts Payable	PELL Bal	1,358.11
Fruin, Kristy L.	01		Accounts Payable	PELL Bal	435.16
Gabany, Niklaus	01		Accounts Payable	Fndtn	456.25
Gabbard, Christina A.	01		Accounts Payable	PELL Bal	1,011.38
Gaffey, Wess A.	01		Accounts Payable	PELL Bal	1,009.34
Galvan, David	01		Accounts Payable	Stafford Bal	962.94
Garcia, David C.	01		Accounts Payable	PELL Bal	1,120.18
Garcia, James M.	01		Accounts Payable	Stafford Ln	848.75
Garcia, James M.	01		Accounts Payable	PELL Bal	461.16
Garcia, Mikaela M.	01		Accounts Payable	Fndtn	375.00
Garcia, Vanessa L.	01		Accounts Payable	Stafford Loan	848.75
Garcia, Vanessa L.	01		Accounts Payable	PELL Bal	182.75
Garcia, Virna	01		Accounts Payable	PELL	1,425.00
Garza, Carlos R.	01		Accounts Payable	PELL Bal	231.00
Garza, Mary A.	01		Accounts Payable	Stafford Ln	1,018.50

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Garza, Mary A.	01		Accounts Payable	PELL Bal	582.18
Garza, Ruben R.	01		Accounts Payable	Fndtn	250.00
Garza, Tammy V.	01		Accounts Payable	PELL Bal	59.79
Garza, Tara M.	01		Accounts Payable	PELL Bal	170.55
Geary, Olivia E.	01		Accounts Payable	PELL Bal	1,189.96
Geer, Dana R.	01		Accounts Payable	PELL Bal	840.13
George, Catherine L.	01		Accounts Payable	PELL Bal	777.27
George, Catherine L.	01		Accounts Payable	Fndtn	500.00
Getzendaner, Kate S.	01		Accounts Payable	Fdntn Bal	26.00
Gibbons, Christina M.	01		Accounts Payable	PELL Bal	7.04
Giberson, Scott S.	01		Accounts Payable	Stafford Loan	1,067.00
Gilman, Rachel	01		Accounts Payable	PELL Bal	1,774.88
Glenn, Eric D.	01		Accounts Payable	PELL Bal	1,329.61
Glenn, Lindsey M.	01		Accounts Payable	PELL Bal	1,312.68
Goldie, Michelle K.	01		Accounts Payable	PELL Bal	688.24
Gomez, Andres C.	01		Accounts Payable	Online Refund	1.00
Gonzalez, Elizabeth B.	01		Accounts Payable	PELL Bal	437.82
Gordon, James R.	01		Accounts Payable	PELL Bal	1,600.01
Gray, Amanda L.	01		Accounts Payable	Pell Bal	254.68
Gray, Karen L.	01		Accounts Payable	PELL Bal	207.00
Greenwald, Kerry M.	01		Accounts Payable	Online Refund	85.00
Griffis, Jennifer S.	01		Accounts Payable	PELL Bal	550.45
Griffith, Paul A.	01		Accounts Payable	PELL Bal	550.50
Griffiths, Chad J.	01		Accounts Payable	PELL Bal	190.89
Grimes, Lauren M.	01		Accounts Payable	PELL Bal	1,238.93
Grobe, Jessica L.	01		Accounts Payable	Fndtn	125.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Grooms, Monte D.	01		Accounts Payable	PELL Bal	334.31
Gross, Jodi A.	01		Accounts Payable	PELL Bal	1,278.74
Gugerty, Everett H.	01		Accounts Payable	PELL Gt	2,025.00
Haas, Lisa L.	01		Accounts Payable	PELL Bal	837.21
Habben, Jillian	01		Accounts Payable	PELL Bal	1,304.01
Haley, Chad A.	01		Accounts Payable	Online Refund	211.80
Hall, Dana J.	01		Accounts Payable	PELL Bal	1.45
Hall, Nicole M.	01		Accounts Payable	PELL Bal	1,222.06
Hall, Phillip J.	01		Accounts Payable	PELL Bal	1,508.60
Hall, Rebekah J.	01		Accounts Payable	PELL Bal	2,034.17
Hallquist, Lindsay K.	01		Accounts Payable	PELL Bal	187.50
Hallquist, Lindsay K.	01		Accounts Payable	Fndtn	125.00
Halverson, Amber L.	01		Accounts Payable	Stafford Bal	362.98
Hamilton, Jessica M.	01		Accounts Payable	PELL Bal	1,177.65
Handel, Kenneth T.	01		Accounts Payable	Stafford Ln	636.32
Handel, Kenneth T.	01		Accounts Payable	PELL Bal	806.07
Hanson, Cassie L.	01		Accounts Payable	Fndtn Bal	74.00
Harper, Jammie L.	01		Accounts Payable	PELL Bal	1,261.86
Harridge, David P.	01		Accounts Payable	PELL Bal	35.19
Harris, Christopher P.	01		Accounts Payable	Stafford Bal	1,218.61
Harris, Damian S.	01		Accounts Payable	PELL	2,025.00
Harris, Natasha N.	01		Accounts Payable	PELL Bal	188.16
Hart, Crystal M.	01		Accounts Payable	Fndtn	175.00
Hart, Elizabeth R.	01		Accounts Payable	PELL Gt	2,025.00
Hassell, Aron A.	01		Accounts Payable	PELL Bal	6.75
Hazuria, Herminder	01		Accounts Payable	Fdntn Gt	20.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Heaton, June N.	01		Accounts Payable	Fndtn	555.00
Heffelfinger, Tricia M.	01		Accounts Payable	PELL Bal	1,363.08
Heitzler, Kelly K.	01		Accounts Payable	PELL Gt	507.00
Helfrich, Russell C.	01		Accounts Payable	PELL/EOG	2,275.00
Helm, Katrina N.	01		Accounts Payable	PELL Bal	13.14
Henrekin, Patrick	01		Accounts Payable	PELL Bal	463.08
Henson, Regina	01		Accounts Payable	PELL Bal	189.24
Hepker, Angela K.	01		Accounts Payable	PELL Bal	517.25
Herbst, Jennifer L.	01		Accounts Payable	Pell Bal	1,748.68
Herrera, Christiane M.	01		Accounts Payable	PELL Bal	898.07
Herrera, Christiane M.	01		Accounts Payable	Fndtn	500.00
Hester, Keelan M.	01		Accounts Payable	PELL Bal	699.71
Hibbard, Nicole M.	01		Accounts Payable	PELL Bal	391.26
Hicks, Jennifer	01		Accounts Payable	PELL Bal	1,318.98
Hicks, Sarah E.	01		Accounts Payable	PELL Bal	441.23
Hill, Marcus A.	01		Accounts Payable	Online Refund	250.00
Hitchcock, Nicole M.	01		Accounts Payable	PELL Bal	1,009.97
Hoffman, Danielle L.	01		Accounts Payable	PELL Bal	931.68
Hoffman, Kimberly R.	01		Accounts Payable	MAP/IIA	537.97
Hoffman, Kimberly R.	01		Accounts Payable	PELL	2,025.00
Hoffman, Roxy L.	01		Accounts Payable	PELL Bal	293.89
Holland, Stephanie M.	01		Accounts Payable	PELL Bal	1,086.56
Holmes, Deborah S.	01		Accounts Payable	PELL Bal	1,229.40
Holmes, Deborah S.	01		Accounts Payable	Online Refund	270.60
Hopkins, Ellen S.	01		Accounts Payable	Fndtn	125.00
Horner, Ruberta J.	01		Accounts Payable	PELL Bal	755.44

Sauk Valley Community College
Check Register
From 10/20/05 To 11/28/05

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Hose, Mary L.	01		Accounts Payable	Online Refund	2.00
Hose, Mary L.	01		Accounts Payable	Online Refund	43.00
Howard, Charity L.	01		Accounts Payable	PELL Bal	570.93
Howard, Dina M.	01		Accounts Payable	MAP Gt	95.20
Howard, Dina M.	01		Accounts Payable	PELL	275.00
Howard, James R.	01		Accounts Payable	PELL Bal	930.77
Howard, Jennifer L.	01		Accounts Payable	PELL Bal	1,861.61
Howard, Sharrae L.	01		Accounts Payable	PELL Bal	832.12
Howard, Zach D.	01		Accounts Payable	PELL Bal	915.20
Howze, Stephanie R.	01		Accounts Payable	PELL Bal	744.42
Hubbard, Tammy J.	01		Accounts Payable	PELL Bal	354.23
Hudgin, Cory J.	01		Accounts Payable	PELL Bal	1,607.23
Huebner, Donovan E.	01		Accounts Payable	PELL	350.00
Hufman, Heather L.	01		Accounts Payable	PELL Bal	989.24
Hull, Douglas E.	01		Accounts Payable	PELL	200.00
Hummel, Megan M.	01		Accounts Payable	Online Refund	217.00
Hunsberger, Tristan L.	01		Accounts Payable	(E:: Ba;	1,252.00
Hurd, Amanda	01		Accounts Payable	PELL Bal	284.68
Hussung, Krista A.	01		Accounts Payable	PELL Bal	1,576.99
Hyland, Rachel A.	01		Accounts Payable	PELL Bal	878.64
Inboden, Marla S.	01		Accounts Payable	Online Refund	136.85
Ingle, Maria A.	01		Accounts Payable	PELL Bal	1,227.95
Irwin, Eric A.	01		Accounts Payable	PELL Bal	324.14
Isaacson, Karen	01		Accounts Payable	Online Refund	18.00
Jackson, Arlene	01		Accounts Payable	Online Refund	24.50
Jackson, Cedric X.	01		Accounts Payable	PELL Bal	1,101.73

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT		COMMODITY	ITEM AMOUNT
Jackson, Dawn L.	01		Accounts Payable	PELL Bal		1,184.72
Jacobs, Libby S.	01		Accounts Payable	PELL Bal		746.59
Jaques, Gina M.	01		Accounts Payable	PELL Bal		444.66
Jenkins, Melissa L.	01		Accounts Payable	Fndtn		177.50
Jensen, Kaarina	01		Accounts Payable	Fndtn		75.00
Jensen, Kaarina	01		Accounts Payable	PELL Bal		5.66
Jewell, Sara J.	01		Accounts Payable	Fndtn Bal		107.62
Jewell, Sara J.	01		Accounts Payable	PELL		2,025.00
Johnson, Andrew F.	01		Accounts Payable	PELL Bal		794.81
Johnson, Brandon J.	01		Accounts Payable	PELL Bal		522.74
Johnson, Georgeanna S.	01		Accounts Payable	PELL Bal		1,226.56
Johnson, Jesse C.	01		Accounts Payable	PELL Bal		654.76
Johnson, Justine R.	01		Accounts Payable	PELL Bal		1,639.19
Johnson, Lora L.	01		Accounts Payable	PELL Bal		1,326.35
Johnson, Megan R.	01		Accounts Payable	PELL Bal		849.19
Johnson, Nicole R.	01		Accounts Payable	PELL Bal		847.87
Johnson, Sarah A.	01		Accounts Payable	PELL Bal		310.63
Johnson, Sheena R.	01		Accounts Payable	PELL Bal		27.35
Johnson, Stephanie M.	01		Accounts Payable	PELL Bal		311.54
Johnson, Tiffany	01		Accounts Payable	PELL Bal		1,063.99
Jones, Andrew B.	01		Accounts Payable	PELL Bal		508.20
Jones, Brandi N.	01		Accounts Payable	PELL Bal		1,860.00
Jones, Brittany L.	01		Accounts Payable	PELL Bal		1,831.52
Jones, Jennifer S.	01		Accounts Payable	PELL Gt		394.58
Jones, Randy J.	01		Accounts Payable	PELL Bal		1,587.59
Jones, Vanasha L.	01		Accounts Payable	PELL Bal		1,529.20

Sauk Valley Community College
Check Register
From 10/20/05 To 11/28/05

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Jones, Veronica	01		Accounts Payable	PELL Bal	286.22
Jusufi, Emin	01		Accounts Payable	PELL Bal	736.24
Kagay, Trudee J.	01		Accounts Payable	Online Refund	18.00
Kaiser, Jeremy R.	01		Accounts Payable	PELL Bal	93.74
Karrow, Shelly M.	01		Accounts Payable	PELL Bal	388.60
Keefer, Christina R.	01		Accounts Payable	PELL Bal	180.73
Keele, Alisha A.	01		Accounts Payable	PELL Bal	1,438.99
Keene, Joshua A.	01		Accounts Payable	Stafford Ln	848.75
Keene, Joshua A.	01		Accounts Payable	PELL Bal	692.30
Kelemen, Tamatha B.	01		Accounts Payable	PELL Bal	1,530.97
Kellen, Kathleen A.	01		Accounts Payable	PELL Gt	200.00
Kellen, Kevin G.	01		Accounts Payable	PELL/EOG	363.00
Kellen, Kevin G.	01		Accounts Payable	Fndtn	500.00
Kellen, Kevin G.	01		Accounts Payable	Fndtn	237.50
Kelly, Chelsea M.	01		Accounts Payable	PELL Bal	796.00
Kenney, Carrie D.	01		Accounts Payable	PELL Bal	617.32
Kent, Karrissa J.	01		Accounts Payable	PELL Bal	13.22
Kesler, Erica L.	01		Accounts Payable	PELL Bal	975.00
Kesler, Erica L.	01		Accounts Payable	Fndtn	500.00
Killingsworth, Daniel L.	01		Accounts Payable	PELL Bal	1,262.98
King, Bradley D.	01		Accounts Payable	Fndtn	500.00
Kinnaman, Melissa A.	01		Accounts Payable	PELL Bal	506.65
Knaple, Judith A.	01		Accounts Payable	PELL Bal	142.67
Knaple, Judith A.	01		Accounts Payable	Fndtn	250.00
Knebel, Meaghan K.	01		Accounts Payable	Fndtn	250.00
Kodosky, David E.	01		Accounts Payable	PELL Bal	195.81

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Koenig, Danielle M.	01		Accounts Payable	PELL Bal	829.06
Kramer, Julie A.	01		Accounts Payable	Online Refund	500.00
Krueger, Rhea L.	01		Accounts Payable	PELL Bal	1,076.07
Kruse, Stephanie J.	01		Accounts Payable	PELL Bal	817.59
Krutsinger, Melissa R.	01		Accounts Payable	PELL Bal	123.23
Kuebel, Margaret E.	01		Accounts Payable	PELL Bal	1,419.29
Kuehl, Jessica K.	01		Accounts Payable	Fndtn Bal	24.50
Kulas, Nichole R.	01		Accounts Payable	PELL Bal	819.63
Kutz, Jennifer A.	01		Accounts Payable	PELL Bal	1,447.39
Lackland, Glynis A.	01		Accounts Payable	PELL Bal	1,465.89
Lane, Angela S.	01		Accounts Payable	PELL Bal	721.99
Lange, Krystal M.	01		Accounts Payable	PELL Bal	989.49
Langley, Travis S.	01		Accounts Payable	Fndtn Bal	168.00
Lansford, Nathan C.	01		Accounts Payable	PELL Bal	1,549.73
Lara, Theresa M.	01		Accounts Payable	PELL Bal	756.37
Larrison, Lee A.	01		Accounts Payable	PELL Bal	1,658.18
Larry, Maribel	01		Accounts Payable	PELL Bal	838.91
Larson, Angela C.	01		Accounts Payable	PELL Bal	670.67
Lassiter, Bret E.	01		Accounts Payable	PELL Bal	160.27
Lassiter, Bret E.	01		Accounts Payable	Fndtn	500.00
Lauts, Amy L.	01		Accounts Payable	PELL Bal	992.06
Lauts, Cyndi E.	01		Accounts Payable	PELL Bal	17.21
Lauts, Cyndi E.	01		Accounts Payable	Fndtn	250.00
Law, Lindsey N.	01		Accounts Payable	PELL Bal	290.70
Law, Nina J.	01		Accounts Payable	PELL Bal	221.66
Lee, Brian	01		Accounts Payable	PELL Bal	343.73

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Leffelman, Emily J.	01		Accounts Payable	PELL Bal	73.50
Lemme, Francis	01		Accounts Payable	Online Refund	99.00
Lenington, Leanna M.	01		Accounts Payable	Fndtn	500.00
Lenington, Leanna M.	01		Accounts Payable	PELL/EOG	1,769.00
Lesperance, Michelle M.	01		Accounts Payable	PELL Bal	137.34
Lilly, Patricia J.	01		Accounts Payable	PELL Bal	937.29
Lilly, Patricia J.	01		Accounts Payable	Fndtn	500.00
Lira, Jason P.	01		Accounts Payable	PELL Bal	14.91
Lira, Jason P.	01		Accounts Payable	Stafford Loan	637.29
Loechel, Ashlie	01		Accounts Payable	PELL Bal	12.75
Lofgren, Karen D.	01		Accounts Payable	Online Refund	99.00
Long, Kimberly A.	01		Accounts Payable	Fndtn	247.00
Loso, Ashley	01		Accounts Payable	PELL Bal	200.32
Lucas, Alonzo T.	01		Accounts Payable	PELL Bal	359.00
Lueyano, Andrea J.	01		Accounts Payable	PELL Bal	806.30
Lukancic, Ashley J.	01		Accounts Payable	PELL Bal	537.87
Luther, Courtney L.	01		Accounts Payable	PELL Bal	1,060.63
Lutyens, Carrie A.	01		Accounts Payable	PELL Bal	573.36
Lutyens, Carrie A.	01		Accounts Payable	Online Refund	22.80
Macchi, Brittany A.	01		Accounts Payable	PELL Bal	888.70
Machen, William T.	01		Accounts Payable	PELL Bal	874.93
Mackey, Tresa C.	01		Accounts Payable	PELL Bal	268.05
Madden, Casey H.	01		Accounts Payable	PELL Bal	1,013.07
Madden, Casey H.	01		Accounts Payable	Online Refund	85.00
Mager, Sara L.	01		Accounts Payable	Stafford Bal	17.80
Mager, Stacy M.	01		Accounts Payable	PELL Bal	210.55

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Maloney, Jaime L.	01		Accounts Payable	PELL Bal		651.37
Manning, Sarah A.	01		Accounts Payable	PELL Bal		368.44
March, Jason	01		Accounts Payable	PELL Bal		1,028.71
Marks, Pam S.	01		Accounts Payable	PELL Bal		741.82
Martin, Crystal A.	01		Accounts Payable	PELL Bal		858.17
Martin, Debbie A.	01		Accounts Payable	PELL Bal		182.86
Martinez, Ana L.	01		Accounts Payable	PELL Bal		1,331.04
Martinez, Baltazar	01		Accounts Payable	PELL Bal		1,879.83
Mason, Zedia D.	01		Accounts Payable	PELL Bal		81.87
Mayes, Jerry L.	01		Accounts Payable	PELL Bal		494.30
Maynard, Bruce E.	01		Accounts Payable	PELL Gt		1,013.00
Mazzarise, Mahlerie J.	01		Accounts Payable	PELL Bal		144.18
Mazzarise, Stephen P.	01		Accounts Payable	PELL Bal		1.10
McBroom, Amanda J.	01		Accounts Payable	PELL Bal		220.57
McBroom, Tonya S.	01		Accounts Payable	PELL Bal		145.80
McClearin, Andy M.	01		Accounts Payable	PELL Bal		853.60
McConnell, Alicia M.	01		Accounts Payable	PELL Gt		897.78
McCoy, Bonnie J.	01		Accounts Payable	PELL Bal		1,417.96
McDermott, Megan C.	01		Accounts Payable	PELL		1,450.00
McFadden, Christine E.	01		Accounts Payable	PELL Bal		468.31
McIlnay, Erika A.	01		Accounts Payable	PELL Bal		1,540.99
McKenna, Brandon W.	01		Accounts Payable	PELL Bal		803.26
McKinnon, Becky L.	01		Accounts Payable	PELL Bal		1,200.03
McNamara, Arrowen P.	01		Accounts Payable	PELL Bal		138.77
McNees, Ina D.	01		Accounts Payable	PELL Bal		182.05
McNinch, Christopher J.	01		Accounts Payable	Stafford Ln		1,455.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
McNitt, Ryan M.	01		Accounts Payable	PELL Bal	1,686.30
McPhillips, Alicia R.	01		Accounts Payable	PELL Bal	1,277.17
Medearis, Jacob T.	01		Accounts Payable	PELL Bal	939.15
Meenach, Janna M.	01		Accounts Payable	PELL Bal	690.00
Megill, Hannah R.	01		Accounts Payable	Fndtn	575.00
Mehta, April K.	01		Accounts Payable	PELL Bal	1,418.40
Menchaca, Jose	01		Accounts Payable	PELL Bal	331.10
Merced, Davis M.	01		Accounts Payable	PELL Bal	79.96
Merriman, Krystal L.	01		Accounts Payable	PELL Bal	798.43
Mertz, Michelle D.	01		Accounts Payable	PELL Bal	548.14
Meusel, Christina L.	01		Accounts Payable	PELL Bal	183.77
Meusel, Travis E.	01		Accounts Payable	PELL Bal	1,222.80
Michel, Amanda S.	01		Accounts Payable	PELL Bal	1,418.13
Miller, Kristi L.	01		Accounts Payable	PELL Bal	73.38
Milliman, Stacie J.	01		Accounts Payable	PELL Bal	471.11
Mills, Kelly J.	01		Accounts Payable	PELL Bal	384.72
Minnis, Leigh A.	01		Accounts Payable	PELL Bal	1,160.90
Mireles, Tygen I.	01		Accounts Payable	PELL Bal	62.55
Mitchell, Brandie A.	01		Accounts Payable	PELL Bal	409.49
Modler, Rosemary A.	01		Accounts Payable	Online Refund	65.00
Moen, Grace A.	01		Accounts Payable	PELL Bal	494.50
Mogul, Cindy A.	01		Accounts Payable	PELL Bal	109.22
Mohr, Courtney A.	01		Accounts Payable	PELL Bal	988.71
Molander, Alex C.	01		Accounts Payable	Stafford Ln	1,273.61
Molander, Alex C.	01		Accounts Payable	Fndtn Bal	189.75
Moman, Myra L.	01		Accounts Payable	PELL Bal	937.47

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Mon, Felecia N.	01		Accounts Payable	PELL Bal	1,359.79
Montejano, Lizzeth G.	01		Accounts Payable	PELL Gt	2,025.00
Moore, Michael J.	01		Accounts Payable	Fndtn Gt	250.00
Moreno, Natalie L.	01		Accounts Payable	PELL Gt	1,950.00
Morgan, Abbigail E.	01		Accounts Payable	PELL Bal	1,049.05
Morgan, Kimberly J.	01		Accounts Payable	PELL Bal	869.09
Morton, Nina M.	01		Accounts Payable	PELL Bal	10.63
Mull, Amy M.	01		Accounts Payable	PELL Bal	1,688.57
Mull, Kandi L.	01		Accounts Payable	PELL Bal	31.90
Murphy, Le E.	01		Accounts Payable	PELL Bal	1,521.39
Murray, Audra	01		Accounts Payable	PELL Bal	871.39
Mussche, Tiffany M.	01		Accounts Payable	PELL Bal	1,620.22
Nelson, Lacey N.	01		Accounts Payable	PELL Bal	630.29
Newcomer, Holli A.	01		Accounts Payable	Athl Schol	1,250.00
Newcomer, Holli A.	01		Accounts Payable	PELL Bal	765.79
Newman, Melinda D.	01		Accounts Payable	EOG Gt	100.00
Newman, Paul S.	01		Accounts Payable	PELL Gt	600.00
Niemeyer, Michael L.	01		Accounts Payable	PELL Gt	350.00
Nieto, Niko M.	01		Accounts Payable	PELL Bal	186.80
Noble, Jama L.	01		Accounts Payable	PELL Bal	574.03
Nordan, Kenneth M.	01		Accounts Payable	PELL Bal	715.44
Norman, LaDonna J.	01		Accounts Payable	PELL Bal	248.10
O'Neal, Garry D.	01		Accounts Payable	PELL Bal	1,343.86
Ogburn, Jamie L.	01		Accounts Payable	PELL Bal	1,527.08
Ohlwine, Debbra A.	01		Accounts Payable	Online Refund	10.00
Olalde, Melissa L.	01		Accounts Payable	PELL Bal	1,543.66

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Olalde, Melissa L.	01		Accounts Payable	Stafford Loan	546.11
Osborn, Linda S.	01		Accounts Payable	Online Refund	85.00
Oviatt, Brian J.	01		Accounts Payable	PELL Gt	1,050.00
Oviatt, Tracey E.	01		Accounts Payable	PELL Bal	171.58
Owen, John P.	01		Accounts Payable	Online Refund	20.00
Owens, Robin A.	01		Accounts Payable	PELL Bal	468.73
Pack, Jason D.	01		Accounts Payable	PELL Bal	1,551.00
Pack, Luke A.	01		Accounts Payable	PELL Bal	471.28
Palmer, Shanna A.	01		Accounts Payable	PELL Bal	1,261.79
Parker, Tina M.	01		Accounts Payable	PELL Bal	1,255.84
Parks, Erica S.	01		Accounts Payable	PELL Bal	651.30
Patterson, Jennifer M.	01		Accounts Payable	PELL Bal	1,367.27
Patterson, Kelly R.	01		Accounts Payable	Fndtn	325.00
Patterson, Monica L.	01		Accounts Payable	PELL Bal	440.87
Patterson, Monica L.	01		Accounts Payable	Fndtn	500.00
Payne, Angela M.	01		Accounts Payable	PELL Bal	1,395.29
Payne, Nathaniel P.	01		Accounts Payable	PELL Bal	351.82
Payne, Tomya M.	01		Accounts Payable	PELL Bal	1,328.16
Pedrosa, Venus V.	01		Accounts Payable	Stafford Bal	91.61
Peretto, Nicole L.	01		Accounts Payable	Fndtn	33.25
Perkins, Martin M.	01		Accounts Payable	PELL Bal	108.19
Perna, Angela M.	01		Accounts Payable	PELL Bal	1,088.76
Pernell, Emiliana M.	01		Accounts Payable	MAP Gt	650.86
Pernell, Emiliana M.	01		Accounts Payable	PELL Bal	1,827.67
Phommavong, Khankham	01		Accounts Payable	Fndtn	500.00
Phommavong, Khankham	01		Accounts Payable	PELL Bal	60.72

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Pilgrim, Morgan M.	01		Accounts Payable	PELL Bal	1,207.51
Pineda, Javier	01		Accounts Payable	PELL Bal	1,245.50
Piper, Joyce L.	01		Accounts Payable	PELL Bal	494.52
Pitchford, Sara N.	01		Accounts Payable	PELL Bal	1,341.45
Pitts, Susan A.	01		Accounts Payable	PELL Bal	945.58
Pitts, Thomas R.	01		Accounts Payable	PELL Bal	550.62
Pleskovitch, Peggy L.	01		Accounts Payable	PELL Bal	246.74
Polhill, Connie J.	01		Accounts Payable	PELL Bal	771.63
Poore, Ashley K.	01		Accounts Payable	PELL Bal	620.54
Portner, Timothy M.	01		Accounts Payable	PELL Bal	31.68
Powers, Melissa A.	01		Accounts Payable	PELL Bal	315.69
Prado, Andrea M.	01		Accounts Payable	PELL Bal	354.15
Price, Jennifer B.	01		Accounts Payable	PELL Bal	1,050.07
Prosch, Susan E.	01		Accounts Payable	Stafford Loan	1,273.61
Prosch, Susan E.	01		Accounts Payable	PELL Bal	107.00
Pruitt, Brianne K.	01		Accounts Payable	PELL Bal	609.31
Pyron, Katherine C.	01		Accounts Payable	PELL Bal	662.40
Rager, Abby E.	01		Accounts Payable	Athl Schol Bal	445.00
Raines, Ashley M.	01		Accounts Payable	PELL Bal	1,495.90
Raines, Rebecca J.	01		Accounts Payable	PELL Bal	1,561.06
Ramos, Tina M.	01		Accounts Payable	Fndtn	350.00
Ranken, Stephanie M.	01		Accounts Payable	PELL Bal	1,213.93
Rascon, Nikki L.	01		Accounts Payable	PELL Bal	199.89
Raum, Andrew C.	01		Accounts Payable	PELL Bal	569.71
Ray, Jessica	01		Accounts Payable	PELL Bal	878.56
Reinhold, Nathan W.	01		Accounts Payable	PELL Bal	1,427.33

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Reins, Kendra L.	01		Accounts Payable	Fndtn	250.00
Renkes, Kathleen J.	01		Accounts Payable	PELL Bal	189.57
Rexroat, Carie L.	01		Accounts Payable	Fndtn	555.00
Rexroat, Carie L.	01		Accounts Payable	PELL Bal	932.06
Reyes, Melissa A.	01		Accounts Payable	PELL Bal	1,297.09
Rhodes, Brenda K.	01		Accounts Payable	PELL/EOG	250.00
Richards, Wayne E.	01		Accounts Payable	Stafford Ln	637.29
Richards, Wayne E.	01		Accounts Payable	Stafford Bal	636.32
Richards, Wayne E.	01		Accounts Payable	PELL Bal	1,265.95
Richardson, Jessica A.	01		Accounts Payable	PELL Bal	1,122.56
Ridenhour, Krystal M.	01		Accounts Payable	PELL Bal	598.50
Riggins, Elisha M.	01		Accounts Payable	PELL Bal	1,343.08
Rivera, Oralia	01		Accounts Payable	PELL Bal	500.86
Robbins, Kengela M.	01		Accounts Payable	PELL Bal	247.15
Roberts, Harrison M.	01		Accounts Payable	PELL Bal	1,731.04
Robertson, Elijah A.	01		Accounts Payable	PELL Bal	480.72
Robinson, Justin L.	01		Accounts Payable	PELL Bal	1,503.00
Rockers, Joi E.	01		Accounts Payable	PELL Bal	8.00
Rodriguez, Eunice	01		Accounts Payable	PELL/EOG	2,275.00
Rodriguez, Gloria J.	01		Accounts Payable	PELL Bal	1,676.71
Rodriguez, Gloria J.	01		Accounts Payable	Fndtn	150.00
Rodriguez, Matthew D.	01		Accounts Payable	PELL Bal	241.59
Rodriguez, Nubia A.	01		Accounts Payable	PELL Bal	634.26
Rogers, Catherine A.	01		Accounts Payable	PELL Bal	682.58
Rogers, Jeffrey W.	01		Accounts Payable	PELL Bal	216.05
Rogers, Kristine B.	01		Accounts Payable	PELL Bal	448.44

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Rogers, Marcus L.	01		Accounts Payable	PELL Bal	430.80
Rollinger, Jessica D.	01		Accounts Payable	PELL Bal	569.00
Rollinger, Jessica D.	01		Accounts Payable	Fndtn	137.50
Ross, Christine M.	01		Accounts Payable	PELL Bal	397.08
Rowley, Derek J.	01		Accounts Payable	PELL Bal	410.45
Royce, Daniel E.	01		Accounts Payable	PELL Bal	411.81
Royce, Justin M.	01		Accounts Payable	PELL Bal	453.63
Ruzicka, Lindsey A.	01		Accounts Payable	PELL Bal	1,238.31
Salmon, Hector R.	01		Accounts Payable	PELL Bal	915.96
Sandoval, Maribel G.	01		Accounts Payable	PELL Bal	921.87
Sandoval-Herrera, Marcella M.	01		Accounts Payable	PELL Bal	145.57
Sandusky, Julene M.	01		Accounts Payable	PELL Bal	288.25
Sansone, Jeffrey A.	01		Accounts Payable	PELL Bal	1,430.03
Santos, Laura J.	01		Accounts Payable	PELL Bal	787.49
Sarber, Regina L.	01		Accounts Payable	PELL Bal	1,448.28
Saucedo, Norma	01		Accounts Payable	PELL Bal	1,073.30
Saucedo, Norma	01		Accounts Payable	Stafford Loan	727.50
Sauer, Dawn M.	01		Accounts Payable	PELL Bal	864.97
Schilling, Mark I.	01		Accounts Payable	PELL Bal	444.43
Schmidt, Jaime N.	01		Accounts Payable	PELL Bal	1,717.34
Schulte, Sandra A.	01		Accounts Payable	Online Refund	2.00
Schulte, Sandra A.	01		Accounts Payable	Online Refund	43.00
Scoles, Kate E.	01		Accounts Payable	PELL Gt	750.00
Seaworth, Ann M.	01		Accounts Payable	Stafford Ln	423.89
Seaworth, Ann M.	01		Accounts Payable	PELL Bal	799.55
Serrano, Veronica	01		Accounts Payable	PELL Bal	9.79

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Setchell, Abby A.	01		Accounts Payable	PELL	1,685.15
Setchell, Kelly S.	01		Accounts Payable	Fndtn	212.50
Shabani, Beglije	01		Accounts Payable	PELL Bal	836.89
Shamp, Megan V.	01		Accounts Payable	PELL Bal	913.46
Shaw, Susan L.	01		Accounts Payable	PELL Bal	995.23
Sheaffer, Evelyn R.	01		Accounts Payable	PELL Bal	77.34
Shearer, Eric Z.	01		Accounts Payable	PELL Bal	70.56
Shelley, Jennifer L.	01		Accounts Payable	PELL Bal	449.95
Sheridan, Ann Marie T.	01		Accounts Payable	Athl Scholarship Bal	497.00
Shipman, Mary E.	01		Accounts Payable	PELL Bal	900.91
Shipman, Shaad K.	01		Accounts Payable	PELL	1,639.48
Shippert, Amanda M.	01		Accounts Payable	PELL Bal	997.92
Shoemaker, Rebecca A.	01		Accounts Payable	Online Refund	5.00
Shoffner, Tina M.	01		Accounts Payable	PELL Bal	574.23
Shores, Nicole C.	01		Accounts Payable	PELL Bal	851.67
Shugars, Rae L.	01		Accounts Payable	Stafford Ln	848.75
Shugars, Rae L.	01		Accounts Payable	PELL Bal	544.40
Shuman, Heather S.	01		Accounts Payable	PELL Bal	1,368.69
Skaff, Sierra C.	01		Accounts Payable	PELL Bal	4.34
Skaggs, Emily S.	01		Accounts Payable	PELL Bal	6.38
Skinner, Jamie	01		Accounts Payable	Fndtn	250.00
Slaughter, Tiffany L.	01		Accounts Payable	Online Refund	1,840.29
Slick, Jun R.	01		Accounts Payable	PELL Bal	193.90
Slusser, Tina M.	01		Accounts Payable	PELL Bal	748.49
Slusser, Tina M.	01		Accounts Payable	Fndtn	237.50
Smith, Bethany F.	01		Accounts Payable	PELL Bal	1,127.62

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Smith, Cheryl A.	01		Accounts Payable	PELL Bal	1,446.82
Smith, Cristina M.	01		Accounts Payable	PELL Bal	793.29
Smith, Daniel J.	01		Accounts Payable	Stafford Ln	302.64
Smith, Daniel J.	01		Accounts Payable	PELL Bal	307.84
Smith, Guy T.	01		Accounts Payable	PELL Bal	900.34
Smith, Heather L.	01		Accounts Payable	PELL Bal	910.31
Smith, Janet A.	01		Accounts Payable	Stafford Ln	1,697.50
Smith, Janet A.	01		Accounts Payable	PELL Bal	713.48
Smith, Jessica M.	01		Accounts Payable	PELL Gt	500.00
Smith, Jessica M.	01		Accounts Payable	PELL Bal	85.91
Smith, Jessica M.	01		Accounts Payable	Fndtn	850.00
Smith, Jordan M.	01		Accounts Payable	PELL Bal	1,768.40
Smith, Lindsey A.	01		Accounts Payable	PELL Bal	1,337.23
Smith, Ramona D.	01		Accounts Payable	PELL Bal	322.53
Smith, Samantha J.	01		Accounts Payable	PELL Bal	971.53
Smith, Shannon M.	01		Accounts Payable	PELL Bal	1,477.99
Smith, Tiffany L.	01		Accounts Payable	PELL Gt	239.07
Smothers, Douglas R.	01		Accounts Payable	PELL Bal	594.25
Smythe, Jamie S.	01		Accounts Payable	PELL Bal	865.64
Snitchler, Sarealia L.	01		Accounts Payable	PELL Bal	463.38
Snow, Denise	01		Accounts Payable	PELL Bal	1,911.12
Snyder, Krissy L.	01		Accounts Payable	PELL Bal	432.31
Sodergren-Baar, Tristan M.	01		Accounts Payable	Stafford Bal	391.10
Sotelo, Michael S.	01		Accounts Payable	PELL Bal	1,133.83
Sowl, Nicole C.	01		Accounts Payable	PELL Bal	1,389.23
Spangler, Lynnsey M.	01		Accounts Payable	PELL Bal	1,516.38

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Spencer, Samantha J.	01		Accounts Payable	PELL Bal	770.09
Stanek, Melissa M.	01		Accounts Payable	PELL Bal	979.57
Stark, Teresa D.	01		Accounts Payable	PELL Bal	506.24
Stastny, Brenda D.	01		Accounts Payable	PELL Bal	943.65
Steder, Kari N.	01		Accounts Payable	PELL Bal	1,072.67
Steinhaus, Christine M.	01		Accounts Payable	PELL Bal	1,667.80
Steinhaus, Mary C.	01		Accounts Payable	PELL/EOG	980.46
Stevens, DeWayne G.	01		Accounts Payable	PELL Bal	488.73
Stewart, Lynn M.	01		Accounts Payable	PELL Bal	651.12
Stewart, Sneha E.	01		Accounts Payable	PELL Bal	240.92
Stoeker, Lyn A.	01		Accounts Payable	PELL Bal	1,286.42
Streadwick, Sadie A.	01		Accounts Payable	PELL Bal	1,008.13
Stroup, Rebecca D.	01		Accounts Payable	PELL Bal	567.32
Stroup, Sarah M.	01		Accounts Payable	MAP	873.50
Stroup, Sarah M.	01		Accounts Payable	PELL	1,400.00
Stuckey, Marsha D.	01		Accounts Payable	PELL Bal	654.57
Stultz, Jonathan A.	01		Accounts Payable	PELL Bal	995.02
Styles, Tracy L.	01		Accounts Payable	PELL Bal	905.86
Sullivan, Jeanie L.	01		Accounts Payable	Online Refund	25.00
Sullivan, Timothy B.	01		Accounts Payable	Online Refund	25.00
Sunahara, Judith A.	01		Accounts Payable	PELL Bal	242.11
Sutton, Jennifer C.	01		Accounts Payable	PELL Bal	164.81
Tate, John J.	01		Accounts Payable	Fndtn	500.00
Taylor, Lori A.	01		Accounts Payable	PELL Bal	173.80
Teal, Karolyn L.	01		Accounts Payable	PELL Bal	189.03
Teel, Jerry W.	01		Accounts Payable	PELL Gt	1,250.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT		COMMODITY	ITEM AMOUNT
Teich, Mia L.	01		Accounts Payable	PELL Bal		1,697.50
Terronez, Alisha M.	01		Accounts Payable	PELL Bal		941.80
Thiem, Whitney M.	01		Accounts Payable	PELL Bal		212.96
Thomas, Amie L.	01		Accounts Payable	PELL Bal		1,210.40
Thomas, Bonnie S.	01		Accounts Payable	PELL Bal		429.92
Thomas, Cynthia A.	01		Accounts Payable	PELL Bal		450.00
Thomas, Macie A.	01		Accounts Payable	PELL Bal		1,314.73
Thompson, Isabell I.	01		Accounts Payable	Stafford Loan		1,484.10
Thompson, Isabell I.	01		Accounts Payable	PELL Bal		1,975.67
Thompson, Jodi L.	01		Accounts Payable	PELL /EOG		300.00
Thompson, Nicole D.	01		Accounts Payable	PELL Bal		1,057.00
Thompson, Steven J.	01		Accounts Payable	PELL Bal		270.86
Thompson, Timothy N.	01		Accounts Payable	Online Refund		40.00
Timmons, James R.	01		Accounts Payable	PELL Bal		499.78
Topp, Amie L.	01		Accounts Payable	PELL		775.00
Tornow, Tyler L.	01		Accounts Payable	PELL Bal		1,353.46
Tresenriter, Jonathan R.	01		Accounts Payable	PELL Bal		1,048.90
Turner, Jack-Lynn C.	01		Accounts Payable	PELL Bal		855.60
Ullrich, Cindy L.	01		Accounts Payable	PELL Bal		903.58
Underhile, Jessica L.	01		Accounts Payable	PELL Bal		1,630.96
Valdes, Christel A.	01		Accounts Payable	Online Refund		10.00
Van De Velde, Jill L.	01		Accounts Payable	PELL Bal		976.22
Van Natta, Megan M.	01		Accounts Payable	PELL Bal		868.42
VanDyke, Janice M.	01		Accounts Payable	Fndtn Bal		749.05
VanDyke, Janice M.	01		Accounts Payable	Fndtn		150.00
VanDyke, Janice M.	01		Accounts Payable	Fndtn - Addit Ref		100.95

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
VanHoose, Emily M.	01		Accounts Payable	PELL Bal	1,006.56
VanderLeest, Angie S.	01		Accounts Payable	PELL Bal	474.81
Vandermyde, Laura A.	01		Accounts Payable	Fndtn	262.50
Vatland, Kristi L.	01		Accounts Payable	PELL /EOG	863.00
Vega, Elizabeth G.	01		Accounts Payable	PELL Bal	1,142.37
Vega, Janice M.	01		Accounts Payable	PELL Bal	1,370.42
Verhulst, Shirley L.	01		Accounts Payable	PELL Bal	319.63
Veselko, Janae L.	01		Accounts Payable	PELL Bal	493.86
Vivian, Mark E.	01		Accounts Payable	PELL Bal	1,258.91
Volkmann, Danielle E.	01		Accounts Payable	PELL Bal	390.97
Voorhies, Dennis W.	01		Accounts Payable	PELL	525.00
Wade, Crystal C.	01		Accounts Payable	PELL Bal	1,259.37
Wade, Jodie L.	01		Accounts Payable	PELL Bal	483.40
Wagner, Melissa K.	01		Accounts Payable	PELL Bal	265.40
Walrath, Meredith	01		Accounts Payable	PELL Bal	1,636.17
Ward, Laura	01		Accounts Payable	Stafford Bal	153.61
Warner, Christina M.	01		Accounts Payable	PELL Bal	939.29
Warren, Paul D.	01		Accounts Payable	PELL Bal	888.02
Webb, Aaron R.	01		Accounts Payable	PELL Bal	1,190.78
Weegens, Lisa K.	01		Accounts Payable	PELL Bal	546.86
Weeks, Ann M.	01		Accounts Payable	PELL Bal	247.67
Weerts, Laurel M.	01		Accounts Payable	PELL Bal	649.75
Wessels, Cody J.	01		Accounts Payable	PELL/EOG	600.00
Wessels, Jacob T.	01		Accounts Payable	Athl Waiver	1,110.00
Westfall, Rachel R.	01		Accounts Payable	PELL Bal	1,460.88
Wetter, Angela K.	01		Accounts Payable	PELL Bal	947.76

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
While, Christina J.	01		Accounts Payable	PELL Bal	387.17
Whisenand, Rebecca S.	01		Accounts Payable	PELL Bal	176.39
Wiersema, Lisa L.	01		Accounts Payable	PELL Bal	202.69
Wilcox, Elizabeth A,	01		Accounts Payable	Stafford Ln	848.75
Wilcox, Elizabeth A.	01		Accounts Payable	Fdntn	250.00
Wilkinson, Cody M.	01		Accounts Payable	PELL Bal	448.50
Wilkinson, Dawn M.	01		Accounts Payable	PELL Bal	1,731.82
Wilkinson, Marcia A.	01		Accounts Payable	PELL Bal	791.00
Williams, Amanda C.	01		Accounts Payable	MAP Gt	414.26
Williams, Amanda C.	01		Accounts Payable	PELL Bal	1,034.00
Williams, Jennifer L.	01		Accounts Payable	PELL Bal	656.41
Williamson, Jolyn R.	01		Accounts Payable	PELL Bal	1,312.89
Willis, Jamie L.	01		Accounts Payable	PELL Bal	697.54
Wilson, Alisha A.	01		Accounts Payable	PELL Bal	1,452.57
Wilson, Laura E.	01		Accounts Payable	PELL Bal	869.40
Winters, Krystal M.	01		Accounts Payable	PELL Bal	1,336.59
Winters, Veronica S.	01		Accounts Payable	MAP Gt	109.20
Wittig, Danielle E.	01		Accounts Payable	Fndtn	500.00
Woessner, Rachel A.	01		Accounts Payable	PELL Bal	558.63
Wolber, Sheli L.	01		Accounts Payable	PELL Bal	726.36
Wolf, Chad M.	01		Accounts Payable	PELL Bal	42.00
Wolfe, Michelle F.	01		Accounts Payable	PELL	900.00
Wolfe, Tiffany R.	01		Accounts Payable	PELL Bal	1,028.19
Wolford, Janice E.	01		Accounts Payable	PELL Bal	1,014.36
Wood, Annette J.	01		Accounts Payable	Stafford Loan	1,273.61
Wood, Annette J.	01		Accounts Payable	Fndtn	250.00

Sauk Valley Community College
Check Register
From 10/20/05 To 11/28/05

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Worcester, Linda K.	01		Accounts Payable	Fndtn	250.00
Wright, Joshua D.	01		Accounts Payable	PELL Bal	462.62
Wurl, Chris R.	01		Accounts Payable	Fndtn	68.00
Wyatt, Ashley G.	01		Accounts Payable	PELL Bal	1,137.14
Wyatt, Susan J.	01		Accounts Payable	PELL Bal	918.67
Wyckoff, Kristina M.	01		Accounts Payable	PELL Bal	1,013.70
Wypasek, Sarah M.	01		Accounts Payable	Online Refund	138.67
Yeoward, Jessica L.	01		Accounts Payable	Fndtn	350.00
Yingling, Jennifer L.	01		Accounts Payable	PELL Bal	1,144.85
Yocum, Amy	01		Accounts Payable	PELL Bal	1,660.38
Yocum, Amy	01		Accounts Payable	Fndtn	250.00
Young, Joseph R.	01		Accounts Payable	PELL Bal	663.00
Young, Joseph R.	01		Accounts Payable	MAP Gt	350.46
Young, Linda A.	01		Accounts Payable	PELL Bal	55.00
Zellers, Steven L.	01		Accounts Payable	PELL Bal	326.85
Zink, Laurissa M.	01		Accounts Payable	PELL Bal	730.45
Zinke, Melissa S.	01		Accounts Payable	PELL Bal	556.49
Zook, Amanda J.	01		Accounts Payable	PELL Bal	109.20
Zuidema, Amy L.	01		Accounts Payable	Stafford Loan	834.20
Follett Bookstore	01		PELL EOG BT	Books	4,410.72
Follett Bookstore	01		Foundation B	Books	224.45
Follett Bookstore	01		JTPA Whiteside B	Books	74.95
Follett Bookstore	01		Americorps	Books	38.00
Consolidated Management Co	01		Cafeteria payable	October Punch A Lunch	5,140.00
Ward, Murray, Pace, & Johnson,	P01	Board of Trustees	Legal Services	General Legal Services September 2005	547.50
Ward, Murray, Pace, & Johnson,	P01	Board of Trustees	Legal Services	General Legal Services October 2005	975.00

Sauk Valley Community College
Check Register
From 10/20/05 To 11/28/05

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Illini Trophy	01	Board of Trustees	Office Supplies	Name Plates for Pictures in Board Room	6.00
SBM Business Equipment Center	01	Board of Trustees	Office Supplies	X-Stamper Only	42.24
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Meeting Refreshments Open PO	26.75
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Conference-ACCT 9/07/05	807.10
Illinois Community College Trust	01	Board of Trustees	Conference/Meeting Expense	ICCTA Meeting 11/10/05	150.00
SBM Business Equipment Center	01	President	Office Supplies	X-Stamper Only	26.93
Consolidated Management Co	01	President	Conference/Meeting Expense	Lunch Rock Falls Development Reps	13.70
Fifth Third Bank	01	President	Conference/Meeting Expense	Conference-ACCT 9/07/05	841.57
Fifth Third Bank	01	President	Conference/Meeting Expense	Meeting 9/15/05-Board Chair	19.44
Fifth Third Bank	01	President	Conference/Meeting Expense	President's Travel-ICCTA 10/12	87.20
Mihel, George	01	President	Conference/Meeting Expense	Travel-9/10/05 Annual Conference	35.21
Amboy News	01	College Relations	Advertising	Fall Play 05	65.60
American Marketing & Publishing	01	College Relations	Advertising	Renwal Ad Oregon/Mt Morris	290.00
Carroll County Review	01	College Relations	Advertising	Fall Play	56.50
Creative Design & Publishing Co.	01	College Relations	Advertising	Advertising Fall Play	52.00
Creative Design & Publishing Co.	01	College Relations	Advertising	Fall Play 05	52.00
Echo	01	College Relations	Advertising	Fall Play 05	52.80
Insight Media Advertising	01	College Relations	Advertising	October Advertising	217.50
Mt. Carroll Mirror-Democrat	01	College Relations	Advertising	Fall Play-FY 05	90.00
Ogle County Life	01	College Relations	Advertising	Fall Play 05	56.00
Quad-City Times	01	College Relations	Advertising	Spring 2006 Corp & Com Service Catalogs	11,457.00
Sauk Valley Newspapers	01	College Relations	Advertising	October 05 Advertising	894.14
Thrifty Nickel	01	College Relations	Advertising	Spring 2006 Corp & Com Service Catalogs	11,457.00
WIXN FM - WIXN AM	01	College Relations	Advertising	Guest DJ	550.00
WRHL FM The HUB	01	College Relations	Advertising	Radio Advertising	39.50
Walnut Leader	01	College Relations	Advertising	Fall Play 05	78.00

Sauk Valley Community College
Check Register
From 10/20/05 To 11/28/05

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Withers Broadcasting	01	College Relations	Advertising	October Advertising	1,293.56
Twin City Sunrise Rotary	01	College Relations	Conference/Meeting Expense	July-Sept 05 Meetings	60.00
Gordon Flesch Company	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	824.15
Xerox Corporation	01	Printshop	Maintenance Services	Meter Charge #5818	42.31
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	1,591.09
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	170.00
Xerox Corporation	01	Printshop	Maintenance Services	Meter Usuage 5818	37.10
Follett Bookstore	01	Printshop	Other Supplies	Department Charges thru 10/7/05	1.83
Bandall	01	Printshop	Purchases for Resale	Paper Solar Yellow	253.31
Professional Binding Inc	01	Printshop	Purchases for Resale	Spirals Assorted Sizes	46.95
GFC Leasing Company	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	378.18
GFC Leasing Company	01	Printshop	Interest	Copier Lease Payment-Interest	155.14
Xerox Corporation	01	Printshop	Lease Installment Payments	Leasing Charge #5818	49.83
Xerox Corporation	01	Printshop	Lease Installment Payments	Leasing Charge 5818	49.83
Fifth Third Bank	01	Grant, Planning, & Research	Conference/Meeting Expense	Training Course	39.95
Black Hawk College	01	VP-Learning Services	Conference/Meeting Expense	Conference Fee Clodfelter 11/16/05	109.00
Brevitt, Dianna H.	01	Other Instructional	Tuition Reimbursement	Tuition Reimbursement	57.00
American College Testing Asset P	01	Other Instructional	Consultants	Writing Skills	2,806.10
SBM Business Equipment Center	01	Other Instructional	Maintenance Services	Monthly Maintenance for Sharp Copier FY 06	35.04
Crowne Plaza Hotel	01	Other Instructional	Conference/Meeting Expense	Hotel 11/02/05	224.40
Kidder, Mary L.	01	Other Instructional	Conference/Meeting Expense	Travel-Telecom 05 Conf	1,244.18
Consolidated Management Co	01	Other Instructional	Other Conference & Meeting	Faculty Discussions 10/19/05	30.75
Consolidated Management Co	01	Other Instructional	Other Conference & Meeting	Fall Workshop	963.10
Popp, Joseph S.	01	Curriculum Development/ IAI	Conference/Meeting Expense	Travel-IHEAA Meeting 10/14/05	38.80
Hunter, Timothy F.	01	Curriculum Development/ IAI	Conference/Meeting Expense	Travel-10/14/05 NIU	71.99
Kerber, Joan E.	01	Curriculum Development/ IAI	Conference/Meeting Expense	Travel-ICCB Meeting 11/10/05	222.58

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
VanderWege, Robertus J.	01	Curriculum Development/ IAI	Conference/Meeting Expense	Travel-IHEAA Meeting 10/7/05	37.83
Consolidated Management Co	01	Dean of Arts,Social Sciences & P	Instructional Supplies	Refrshments for Visiting Speaker	46.00
Kennedy, Patrick	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Travel-CEDA Conf 10/12/05	609.25
Fifth Third Bank	01	Art	Instructional Supplies	Art Supplies	254.32
InterLight	01	Art	Instructional Supplies	Bulbs ESJ 85W 82V	276.06
Menards	01	Art	Instructional Supplies	Misc Art Supplies-Open Order	109.72
Green River Lines Inc	01	Art	Other Conference & Meeting	Navy Pier Trip 10/29/05	187.50
Green River Lines Inc	01	Art	Other Conference & Meeting	Art Trip Transportation	562.50
Americas	01	Foreign Language	Instructional Supplies	Subscription Renewal FY 06	21.00
People En Espanol	01	Foreign Language	Instructional Supplies	Subscription Renewal FY 06	12.65
Creative Printing	01	Music	Instructional Supplies	Business Cards Jeremy Baguyos 250/Box	35.00
Follett Bookstore	01	Music	Instructional Supplies	Department Charges thru 10/7/05	1.91
J. W. Pepper & Sons	01	Music	Instructional Supplies	Music	47.50
Top Dog Music Inc	01	Music	Instructional Supplies	Music Supplies	56.99
Follett Bookstore	01	Philosophy	Instructional Supplies	Department Charges thru 10/14/05	4.79
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	P E Towels	1,237.03
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	Towels-P.E.	942.84
Sportsmith	01	Fitness Center	Maintenance Services	P1361243 Belt Friction 3/4"	325.68
Consolidated Management Co	01	Fitness Center	Instructional Supplies	Cookies for Wellness	12.00
Hoyle, Christine	01	Fitness Center	Conference/Meeting Expense	Travel-Conference 11/05/05 Chicago	134.66
Braddock, Samuel L.	01	Criminal Justice	Conference/Meeting Expense	Travel-Highland CC thru 10/18/05	145.50
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Charges thru 10/14/05	.95
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Charges thru 10/7/05	5.97
Rock Falls Rotary Club	01	Dean of Business,Tech & Natural	Publications and Dues	Linley White 10/05 Rotary Dues	115.00
White, Linley V.	01	Dean of Business,Tech & Natural	Conference/Meeting Expense	Travel- SBDC Meeting 11/3/05	37.83
Fountain, William B.	01	Dean of Business,Tech & Natural	Other Conference & Meeting	Travel-Oregon HS thru 10/13/05	111.55

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fountain, William B.	01	Dean of Business,Tech & Natural	Other Conference & Meeting	Travel- Oregon HS thru 11/04/05	111.55
Follett Bookstore	01	Accounting	Instructional Supplies	Department Charges thru 10/14/05	64.60
SBM Business Equipment Center	01	Office & Administrative Services	Instructional Supplies	Service Contract for Monthly Copy machine	30.82
Johnstone Supply	01	HVAC	Instructional Supplies	R53-819 45% Silver Solder	262.55
Johnstone Supply	01	HVAC	Instructional Supplies	H25-755 Tubing Cutter	82.97
Follett Bookstore	01	Manufacturing Technology	Instructional Supplies	Department Charges thru 10/14/05	17.99
Sileven, Larry L.	01	Manufacturing Technology	Instructional Supplies	Electrical Supplies	22.27
SBM Business Equipment Center	01	Dean of Health Careers and Scien	Maintenance Services	Maintenance -Copy Machine Open PO	46.68
SBM Business Equipment Center	01	Dean of Health Careers and Scien	Maintenance Services	Maintenance -Copy Machine Open PO	66.47
Quill Corporation	01	Dean of Health Careers and Scien	Office Supplies	Dean Supplies-Open PO	87.35
Illinois Coalition for Nursing	R01	Dean of Health Careers and Scien	Publications and Dues	FY 06 Membership Dues	50.00
Lynch, Janet L.	01	Dean of Health Careers and Scien	Publications and Dues	FY 06 Dues	40.00
Consolidated Management Co	01	Dean of Health Careers and Scien	Conference/Meeting Expense	Online Nursing Meeting	39.00
Lynch, Janet L.	01	Dean of Health Careers and Scien	Conference/Meeting Expense	Travel-Nursing Seminar 10/19/05	247.75
Lynch, Janet L.	01	Dean of Health Careers and Scien	Conference/Meeting Expense	Travel-Area Visits thru 10/24/05	165.59
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	ADN supplies Open PO	60.40
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	ADN supplies Open PO	33.42
KSB Hospital	01	Associate Degree Nursing	Instructional Supplies	Alaris Primary Tubing	205.00
SkyScape	01	Associate Degree Nursing	Computer Software	Hanbook of Nursing	158.16
Wallingford, Lori S	01	Nurse Assistant	Consultants	CPR Class Fall 05	285.00
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	LPN supplies Open PO	40.58
G E Medical Systems	01	Radiologic Technology	Maintenance Services	Monthly Maintenance Fee	646.08
Landauer, Inc	01	Radiologic Technology	Maintenance Services	FY 06 Rafiation Monitoring	4,432.64
SourceOne Healthcare Technologie	01	Radiologic Technology	Maintenance Services	Labor Correction	-80.00
SourceOne Healthcare Technologie	01	Radiologic Technology	Maintenance Services	Rad Maintenance-Open PO	80.00
SourceOne Healthcare Technologie	01	Radiologic Technology	Maintenance Services	Rad Maintenance-Open PO	80.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
DeKroft-Metz and Co, Inc	01	Radiologic Technology	Instructional Supplies	Latex Gloves ANS 5711105	115.84
Jim Coleman, Ltd	01	Radiologic Technology	Instructional Supplies	Click Pens RT24b 25/pk	121.86
SourceOne Healthcare Technologie	01	Radiologic Technology	Instructional Supplies	RAD supplies-Open PO	353.48
Techno-Aide Mfg Co, Inc	01	Radiologic Technology	Instructional Supplies	Identifier Markers TA-002-R L 2/initial	370.34
Brevitt, Dianna H.	01	Radiologic Technology	Conference/Meeting Expense	CE Approval	50.00
Brevitt, Dianna H.	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Visits thru 10/31/05	366.66
Consolidated Management Co	01	Radiologic Technology	Conference/Meeting Expense	Rad Tech Meeting 10/7/05	171.50
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 10/13/05	368.60
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Visits thru 10/31/05	208.55
Regan Hotel & Suites	01	Radiologic Technology	Conference/Meeting Expense	Hoel/Bill Mulkey-Rad Seminar	58.27
Scenic Stage Line, Inc	01	Radiologic Technology	Conference/Meeting Expense	Transportation for Speaker/Rad Seminar	124.25
Licensed Practical Nurse Assoc.	01	Other Health Careers	Instructional Supplies	IV Therapy Application Review	50.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies Per Quote	29.88
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies Per Quote	41.95
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Freshwater Mussels	40.65
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies Per Quote	16.15
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Mammal Trachea Slides	19.82
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Bacterial Amylase	74.44
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Planaria Train Tray Kit	16.28
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies Per Quote	6.41
Modern Biology	01	Biology	Instructional Supplies	Eletrophoresis	137.27
Wood, Therese L.	01	Biology	Instructional Supplies	Biology Supplies	72.14
Aldrich Chemical Company	01	Chemistry	Instructional Supplies	Chemistry Supplies	43.96
Flinn Scientific	01	Chemistry	Instructional Supplies	Vacuum Pump, Hand Operated	149.65
Wood, Therese L.	01	Chemistry	Instructional Supplies	Chemistry Supplies	17.59
Amazon.com	01	Learning Resource Center	Library Supplies	Headphones-Coby CV 160	68.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fifth Third Bank	01	Learning Resource Center	Library Supplies	Supplies/Library Cards	1,863.78
NILRC	01	Learning Resource Center	Computer Software	Resource Center	6,838.80
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library Open Purchase Order	2,267.95
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library Open Purchase Order	1,072.81
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library-Open Purchase Order	148.13
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library-Open Purchase Order	83.23
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Books for Library	1,574.66
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Books for Library	4,628.56
Amazon.com	01	Learning Resource Center	Publications and Dues	Magazine Subscriptions-Open Purchase Order	66.91
Chronicle of Higher Education	01	Learning Resource Center	Publications and Dues	Subscription	775.00
MLNC (Missouri Library Network C	01	Learning Resource Center	Publications and Dues	Subscription	250.00
Anderson, Judy	01	Learning Resource Center	Conference/Meeting Expense	Travel-CARLI/IUAG Conf 10/6/05	187.21
Beinhoff, Lisa A.	01	Learning Resource Center	Conference/Meeting Expense	Travel-CARLI Meeting 10/28/05	135.80
RMS Informational Technology Int	01	Academic Computing	Maintenance Services	HP support Renewal for FY06 billed monthly	113.30
RMS Informational Technology Int	01	Academic Computing	Maintenance Services	HP support Renewal for FY06 billed monthly	113.30
Follett Bookstore	01	Academic Computing	Instructional Supplies	Department Charges thru 10/7/05	24.60
Pratt Audio-Visual & Video Corp	01	Academic Computing	Instructional Supplies	Projector lamp Replacement	478.00
Unique Computer	01	Academic Computing	Instructional Supplies	Monitor	50.00
Unique Computer	01	Academic Computing	Instructional Supplies	AC Adapter for Laptop	49.95
Unique Computer	01	Academic Computing	Instructional Supplies	Minidock	398.00
Unique Computer	01	Academic Computing	Instructional Supplies	SCSI Controller	195.00
Unique Computer	01	Academic Computing	Instructional Supplies	Printer	278.00
Unique Computer	01	Academic Computing	Instructional Supplies	Printer	329.00
CDW-G	01	Academic Computing	Instructional Technology Materia	Imation Mini (80mm) CD-R Discs, 25/Pk 358681	702.06
Fifth Third Bank	01	Academic Computing	Instructional Technology Materia	New Egg Order 9/05/05	291.98
Lifesong Audio	01	Academic Computing	Instructional Technology Materia	Gym Audio Installation	400.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Mueller Audio Visual	01	Academic Computing	Instructional Technology Materia	Power Adapter	79.00
Unique Computer	01	Academic Computing	Instructional Technology Materia	Optical Mouse	74.75
Windows TPRO/SQL Server Magazine	01	Academic Computing	Instructional Technology Materia	FY 06 Magazine Subscription	49.95
MINITAB, Inc	01	Academic Computing	Computer Software	Renewal FPAEM14WA (15 users) English Minitab	1,050.00
RMS Informational Technology Int	01	Academic Computing	Computer Software	HP support Renewal for FY06 billed monthly	53.11
RMS Informational Technology Int	01	Academic Computing	Computer Software	HP support Renewal for FY06 billed monthly	53.11
Shelley, Chris	01	Academic Computing	Conference/Meeting Expense	Travel-QOCI Meeting 10/17/05	87.30
RMS Informational Technology Int	01	Administrative Computing	Maintenance Services	HP support Renewal for FY06 billed monthly	2,574.13
RMS Informational Technology Int	01	Administrative Computing	Maintenance Services	HP support Renewal for FY06 billed monthly	2,574.13
Fifth Third Bank	01	Administrative Computing	Office Supplies	Staple's Order 9/05	78.72
Graybar Electric Company Inc.	01	Administrative Computing	Office Supplies	Allen-Tel Keystone Jack for 4 Pair	133.95
Illini Trophy	01	Administrative Computing	Office Supplies	Name Plates for Pictures in Board Room	6.00
RMS Informational Technology Int	01	Administrative Computing	Office Supplies	LC Connector SX Transceiver GLC-SX-MM GE SFP	935.00
Toner Tech Plus	01	Administrative Computing	Office Supplies	Refurbished Toner Cartridges	1,323.50
Unique Computer	01	Administrative Computing	Office Supplies	Ink	225.00
Unique Computer	01	Administrative Computing	Office Supplies	Ink	99.00
Unique Computer	01	Administrative Computing	Office Supplies	DD53 Cartridges	165.00
Unique Computer	01	Administrative Computing	Office Supplies	DVD Media	6.95
Unique Computer	01	Administrative Computing	Office Supplies	DVD RAM Media	6.95
Unique Computer	01	Administrative Computing	Office Supplies	Ink	308.00
Unique Computer	01	Administrative Computing	Office Supplies	Ink/Mouse	155.95
Unique Computer	01	Administrative Computing	Office Supplies	Ink	103.00
RMS Informational Technology Int	01	Administrative Computing	Computer Software	HP support Renewal for FY06 billed monthly	800.21
RMS Informational Technology Int	01	Administrative Computing	Computer Software	HP support Renewal for FY06 billed monthly	800.21
Unique Computer	01	Administrative Computing	Computer Software	PC Anywhere 11.5	195.00
Clodfelter, Pamela J.	01	Dean of Student Services	Office Supplies	Student Services Retreat 10/14/05	41.56

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Black Hawk College	01	Dean of Student Services	Conference/Meeting Expense	Conference Fee J Kerber 11/16/05	109.00
Consolidated Management Co	01	Dean of Student Services	Conference/Meeting Expense	Muffins for Retreat	6.00
Creative Cuisine	01	Dean of Student Services	Conference/Meeting Expense	Food-Student Services Retreat 10/14/05	193.50
Illinois Community College Chief	01	Dean of Student Services	Conference/Meeting Expense	FY 06 Dues	25.00
Anderson, Pamela J.	01	Special Needs- ADA	Other Contractual Services	Interpreter Services 10/31/05	700.00
Follett Bookstore	01	Cross Cultural	Office Supplies	Department Charges thru 10/14/05	54.96
Montanez, Ricardo	01	Cross Cultural	Conference/Meeting Expense	Presentation "Day of Dead" 11/2/05	50.00
Montanez, Ricardo	01	Cross Cultural	Conference/Meeting Expense	Global Awareness Group 11/15/05	250.00
Colad Group LLC	01	Student Recruitment	Other Supplies	College Folders (viewbooks)	3,249.48
Consolidated Management Co	01	Student Recruitment	Other Supplies	High School Counselor Breakfast	208.50
Consolidated Management Co	01	Student Recruitment	Other Supplies	Discover Sauk Lunches	75.60
Consolidated Management Co	01	Student Recruitment	Other Supplies	College Night Refreshments	439.50
Follett Bookstore	01	Student Recruitment	Other Supplies	Department Charges thru 10/14/05	59.12
Breed, Thomas	01	Student Recruitment	Conference/Meeting Expense	Travel-HCC/Kishwaukee CC/IACRAO Conference	175.46
Follett Bookstore	01	Admissions, Records & Placement	Office Supplies	Department Charges thru 10/14/05	24.99
Illini Trophy	01	Admissions, Records & Placement	Office Supplies	Name Plates for Pictures in Board Room	6.00
Proforma Graphic Communications	01	Admissions, Records & Placement	Office Supplies	Transcript Paper 1000/Box	392.85
Oakton Community College	01	Admissions, Records & Placement	Publications and Dues	FY 06 Membership Dues ICCAROO	40.00
Garrett, Alicia B.	01	Admissions, Records & Placement	Conference/Meeting Expense	Advance for Travel-Conference 10/26/05	40.50
Holiday Inn City Centre	01	Admissions, Records & Placement	Conference/Meeting Expense	Hotel-Conf 10/26/05	340.00
Medema, Pamela S.	01	Admissions, Records & Placement	Conference/Meeting Expense	Travel-IACRAO 10/26/05	45.62
Corporate Office City	01	Financial Aid & Veterans Affairs	Maintenance Services	Maintenance Agreement	349.00
Illini Trophy	01	Financial Aid & Veterans Affairs	Office Supplies	Name Plates for Pictures in Board Room	6.00
Midwest Association of Student F	01	Financial Aid & Veterans Affairs	Publications and Dues	FY 06 Annual Dues	50.00
Marriott Atlanta Marquis	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Hotel Accomadations 11/28/05 EAC Conference	639.40
Consolidated Management Co	01	Counseling	Office Supplies	Breakfast-State University Day	174.75

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fiorini, Anthony D.	01	Counseling	Conference/Meeting Expense	Travel-Wallace Adult Ed	54.32
Irving, Kristi A.	01	Counseling	Conference/Meeting Expense	Travel-ICA Conference 11/12/05	117.30
Taour, Mary E.	01	Counseling	Conference/Meeting Expense	Travel-Com College Conference 10/13/05	383.84
Wyndham Hotel	01	Counseling	Conference/Meeting Expense	Lodging Fees 10/10/05	219.78
Follett Bookstore	01	VP- College Services	Office Supplies	Department Charges thru 10/7/05	2.54
SBM Business Equipment Center	01	VP- College Services	Office Supplies	X-Stamper Only	5.83
Leseman, Jolene K.	01	Education Fund	Other Revenues	Travel-Basketball 10/15/05	-25.00
Nardini, Dawn A.	01	Other Institutional	Tuition Reimbursement	First Fall 2005 Tuition Reimbursement	383.33
Federal Express Corp	01	Other Institutional	Postage	Federal Express Charges	64.53
Federal Express Corp	01	Other Institutional	Postage	Shipping Charges	30.49
Olmsted, Brian T.	01	Other Institutional	Postage	Postage due Rockford Post Office	350.00
Pitney Bowes	01	Other Institutional	Postage	Annual Fee	35.00
Pitney Bowes	01	Other Institutional	Postage	Monthly Meter Rental	467.00
US Postmaster	01	Other Institutional	Postage	Additional Postage for 2005 Spring Class Schedule	155.00
US Postmaster	01	Other Institutional	Postage	Mailing Permit #7 Refill	150.00
US Postmaster	01	Other Institutional	Postage	Additional Postage 2006 Class Schedule	866.75
US Postmaster	01	Other Institutional	Postage	Refill Permit 243	700.00
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charge	238.87
United Parcel Service	01	Other Institutional	Postage	Monthly Charge	144.49
American Assn of Community Colle	01	Other Institutional	Publications and Dues	FY 06 Membership Dues	2,800.00
Quad-City Times	01	Other Institutional	Recruitment	Advertising-Admin Assistant	452.35
Rockford Register Star	01	Other Institutional	Recruitment	Advetising Adm Assist President	848.00
Sauk Valley Newspapers	01	Other Institutional	Recruitment	Advertising-Admin Assist President	141.40
Sauk Valley Newspapers	01	Other Institutional	Recruitment	Computer Tech	199.91
Thrifty Nickel	01	Other Institutional	Recruitment	Advertising-Admin Assistant	452.35
King, Marion	01	Other Institutional	Financial Charges & Adjustments	Online Payment Overdraft Charge	50.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
SBM Business Equipment Center	01	Business Office	Maintenance Services	Maintenance for Copier FY 06 Open PO	31.56
TouchNet	01	Business Office	Maintenance Services	Payment Plan	10,703.88
Moore Business Forms	01	Business Office	Office Supplies	W-2 Forms MW275 (1000)	164.63
SBM Business Equipment Center	01	Business Office	Office Supplies	Calculator-Paula CNM CP1213D	426.19
Joliet Junior College	01	Tuition Chargeback	Tuition Chargeback	Fall 05 Chargeback	7,855.12
Joliet Junior College	01	Tuition Chargeback	Tuition Chargeback	Chargeback Summer 05	1,544.76
Parkland College	01	Tuition Chargeback	Tuition Chargeback	Fall 05 Charge Back	3,284.00
Thompson Publishing Group	01	Personnel Office	Publications and Dues	Fair Labors Handbook	413.50
Self Insurance Association of I	101	Personnel Office	Conference/Meeting Expense	Conference Fee 11/14/05	75.00
Snow, Kathryn C.	01	Personnel Office	Conference/Meeting Expense	SURS Meeting / Insurance Seminar	146.84
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	October Birthday	61.55
Follett Bookstore	01	Dean of Adult Education	Office Supplies	Department Charges thru 10/7/05	2.37
Gospodarczyk, Thomas J.	01	Dean of Adult Education	Conference/Meeting Expense	Travel-Area Visits thru 10/24/05	142.36
SBM Business Equipment Center	01	Information Center	Maintenance Services	Maintence on Copier in Information Office	72.00
Nunez, Steve C.	01	Phi Theta Kappa	Office Supplies	PTK T-Shirts	124.55
Holiday Inn	01	Phi Theta Kappa	Conference/Meeting Expense	Hotel 11/4-5/2005	259.60
Beggerow, Alan	010100	CCS Public Workshops	Consultants	CCS Class-10/27/05	450.00
Bond, Chuck	010100	CCS Public Workshops	Consultants	CCS Camera Class	330.00
Chez Madelaine Cooking School	010100	CCS Public Workshops	Consultants	Teaching Fee F 05	770.00
Dixon YMCA	010100	CCS Public Workshops	Consultants	CCS Class-Tai Chi AM Class	245.00
Education To Go	010100	CCS Public Workshops	Consultants	On Line Classes	843.00
Folkers, Michelle A.	010100	CCS Public Workshops	Consultants	CCS-Beading Class F 05	40.00
Foust, Jane A.	010100	CCS Public Workshops	Consultants	Drawing Class-CCS F 05	160.00
Foust, Jane A.	010100	CCS Public Workshops	Consultants	CCS Class F 05 Painting	240.00
Ginn, Janet L	010100	CCS Public Workshops	Consultants	Scrapbooking Class F 06	120.00
Grummert, Brian L	010100	CCS Public Workshops	Consultants	CCS Class F 06-Winterize your Home	40.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
O'Leary, Sheila	010100	CCS Public Workshops	Consultants	CCS Class Fall 05 Partnership Training	800.00
Owen, David W	010100	CCS Public Workshops	Consultants	CCS Class F 05	150.00
Perrine, Karina N.	010100	CCS Public Workshops	Consultants	CCS Class F 06 Jewelry	320.00
Smith, Paul	010100	CCS Public Workshops	Consultants	CNC Training F 06	2,250.00
Thinking Skills Seminar	010100	CCS Public Workshops	Consultants	CCS Class F 05 Achieving Excellence	300.00
Walter, Deb	010100	CCS Public Workshops	Consultants	CCS Class Fall 06	60.00
Eastern Iowa Community College D	010100	CCS Public Workshops	Instructional Service Contracts	Truck Driving Class F 05	14,175.00
Menards	010100	CCS Public Workshops	Office Supplies	Shelves	34.60
Quill Corporation	010100	CCS Public Workshops	Office Supplies	Card Stock	107.46
Quill Corporation	010100	CCS Public Workshops	Office Supplies	9x12 Seal Envelopes	89.95
Consolidated Management Co	010100	CCS Public Workshops	Instructional Supplies	Beverages for Cooking School	9.60
Folkers, Michelle A.	010100	CCS Public Workshops	Instructional Supplies	Supplies for Bead Making Class	87.50
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Charges thru 10/14/05	-124.03
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Charges thru 10/7/05	762.07
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	CPR Supplies 10/14/05	66.25
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	CPR Materials	87.50
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	Training DCC & HCC	255.00
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	First Aid/CPR Materials	66.25
Owen, David W	010100	CCS Public Workshops	Instructional Supplies	Books Fall 05	165.00
SBM Business Equipment Center	010100	CCS Public Workshops	Instructional Supplies	Monthly Maintenance Copier FY 06	89.20
Tompkins, Craig A.	010100	CCS Public Workshops	Instructional Supplies	Supplies for Stained Glass Class Fall 2005	400.00
World Point ECC	010100	CCS Public Workshops	Instructional Supplies	FSLBG203 Faceshield Lung Bags 100/pk	179.55
World Point ECC	010100	CCS Public Workshops	Instructional Supplies	Practi- Shield WP3140	122.25
Self Help Enterprises	010100	CCS Public Workshops	Publications and Dues	Printing Workforce Council Directories	2,150.00
Shawver Press Inc	010100	CCS Public Workshops	Advertising	Red Folder with Black Printing	2,392.00
Beggerow, Alan	010100	CCS Public Workshops	Conference/Meeting Expense	Meeting Expense/St. Mary's training	55.26

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Gericke, Thomas H.	010100	CCS Public Workshops	Conference/Meeting Expense	Travel-Area Sites 10/27/05	116.40
ECOLAB	02	Maintenance	Maintenance Services	Monthly Pest Control	202.50
ECOLAB	02	Maintenance	Maintenance Services	Monthly Service	202.50
Illinois Material Handling	02	Maintenance	Maintenance Services	Forklift Repair	86.10
Jobco, Inc.	02	Maintenance	Maintenance Services	Door Openers	231.60
Most Plumbing	02	Maintenance	Maintenance Services	Plumbing Repair	351.04
Nalco Company	02	Maintenance	Maintenance Services	Quarterly Maintenance Contract	4,050.00
Blain's Farm & Fleet	02	Maintenance	Maintenance Supplies	Forklift Battery	50.37
C-B Kramer Sales & Service	02	Maintenance	Maintenance Supplies	Battery-Gaskets--Boiler	720.50
C-B Kramer Sales & Service	02	Maintenance	Maintenance Supplies	Gas Valves	1,278.90
Columbia Pipe & Supply Co	02	Maintenance	Maintenance Supplies	Gaskets	27.70
Columbia Pipe & Supply Co	02	Maintenance	Maintenance Supplies	Carlock Gasket	30.68
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Switches & Recaps	6.57
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Electrical Supplies	6.57
Downtown Sports	02	Maintenance	Maintenance Supplies	Uniforms-Boehme	105.25
Fastenal Company	02	Maintenance	Maintenance Supplies	FY 06 Open Purchase Order for Maintence Supplies	43.77
Grainger	02	Maintenance	Maintenance Supplies	Open Purchase Order Maintenance Supplies FY 06	39.60
Honeywell	02	Maintenance	Maintenance Supplies	O Rings	13.06
Leslie's Swimming Pool Supplies	02	Maintenance	Maintenance Supplies	Chlor Tabs	119.98
McMaster Carr Supply Company	02	Maintenance	Maintenance Supplies	On-Off Tripper	7.62
Menards	02	Maintenance	Maintenance Supplies	Electrical Wire	86.30
Menards	02	Maintenance	Maintenance Supplies	Electrical Supplies	49.12
Menards	02	Maintenance	Maintenance Supplies	Light Fixtures	299.56
Menards	02	Maintenance	Maintenance Supplies	Ladder & Misc Supplies	144.64
Menards	02	Maintenance	Maintenance Supplies	Wet/Dry Shop Vac	34.99
Nalco Company	02	Maintenance	Maintenance Supplies	Extra Chemicals	1,186.37

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Paxton, Carl M.	02	Maintenance	Maintenance Supplies	Phone Calls - Honeywell	18.00
Sexauer Inc	02	Maintenance	Maintenance Supplies	Slip Joint Washers	18.96
USA Bluebook	02	Maintenance	Maintenance Supplies	Supplies-Chiller Towers	58.87
USA Bluebook	02	Maintenance	Maintenance Supplies	Cover Wrench	128.30
Paxton, Carl M.	02	Maintenance	Conference/Meeting Expense	Travel-10/21/05 -P/U Boom Lift	81.05
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	34.25
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	56.25
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service Maintenance	56.25
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service Maintenance	50.50
Vonachen Service & Supply	02	Custodial	Maintenance Services	Repair-Scrubber	678.04
Ace Hardware	02	Custodial	Maintenance Supplies	Propane-Burnisher	25.94
Tacony Corporation	02	Custodial	Maintenance Supplies	Vacuum Bags	112.26
Vonachen Service & Supply	02	Custodial	Maintenance Supplies	Open Purchase Order Custodial Supplies	1,813.97
Lincolnway Auto Electric	02	Grounds	Maintenance Services	Mower Repair	76.60
Ace Hardware	02	Grounds	Maintenance Supplies	Hardware	29.63
Fifth Third Bank	02	Grounds	Maintenance Supplies	Birkey's Supplies	154.26
Menards	02	Grounds	Maintenance Supplies	Wire & Tank repair kit	32.97
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	48.70
Menards	02	Grounds	Maintenance Supplies	Antifreeze	32.68
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	109.99
Napa Auto Parts	02	Grounds	Maintenance Supplies	Supplies	51.51
North Oil	02	Grounds	Maintenance Supplies	Unleaded Fuel	1,020.40
Peabudy's Inc	02	Grounds	Maintenance Supplies	Air Cleaner	132.12
Staples	02	Grounds	Maintenance Supplies	Office Chair	54.94
Wisconsin Turf Equipment Corpora	02	Grounds	Maintenance Supplies	Connectors, Terminals	6.80
Menards	02	Grounds	Vehicle Supplies	Van Supplies	13.97

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Menards	02	Grounds	Vehicle Supplies	Van Cleaning Supplies	22.01
Blackhawk Energy Services LLC	02	Utilities	Gas	Gas Purchase	36,924.00
Blackhawk Energy Services LLC	02	Utilities	Gas	Gas Purchase	12,355.00
Nicor Gas	02	Utilities	Gas	Gas Services	161.38
Nicor Gas	02	Utilities	Gas	Gas Services	1,183.90
Nicor Gas	02	Utilities	Gas	Gas Services	881.24
Commonwealth Edison	02	Utilities	Electricity	Electricity	19.11
Commonwealth Edison	02	Utilities	Electricity	Electricity	19.11
Commonwealth Edison	02	Utilities	Electricity	Electricity	36.00
City Of Dixon	02	Utilities	Water, Sewer	Testing 10/26/05	51.00
Frary Lumber & Supply	02	Utilities	Water, Sewer	Salt-Water Softner	233.85
Garber, Harold	02	Utilities	Water, Sewer	Pump & Haul Sludge	300.00
Garber, Harold	02	Utilities	Water, Sewer	Sludge Pump	300.00
M & S Wastewater	02	Utilities	Water, Sewer	Service for October 2005	400.00
PDC Laboratories, Inc	02	Utilities	Water, Sewer	Water Testing	93.50
Central Management Service/ICN	02	Utilities	Telephone	Monthly Charges	340.00
Gallatin River Communications	02	Utilities	Telephone	Monthly Telephone Charges	1,823.84
Insight	02	Utilities	Telephone	Monthly Charges	4,750.00
Insight	02	Utilities	Telephone	Monthly Charge	4,750.00
United States Cellular	02	Utilities	Telephone	College Cellphone Usuage/Vans	49.33
United States Cellular	02	Utilities	Telephone	College Cell Phone for Vans	49.33
Verizon Wireless	02	Utilities	Telephone	Monthly Charges Information Services	23.16
Verizon Wireless	02	Utilities	Telephone	Cellular Phone Service FY 06 (President)	45.52
White, Linley V.	02	Utilities	Telephone	Phone Charges 10/17/05	20.00
Allied Waste Services	02	Utilities	Refuse Disposal	Waste Removal	491.60
Caterpillar Inc.	02	Utilities	Other Utilities	Monthly Engine Testing	467.44

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Illini Trophy	02	Building and Grounds Administrat	Office Supplies	Name Badge	18.00
Paulsen, Carmel A.	02	Building and Grounds Administrat	Office Supplies	Office Copier	52.86
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	Ink Cartridges	2.60
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	Toners & Calendars	237.78
Consolidated Management Co	02	Building and Grounds Administrat	Other Materials and Supplies	Cash Register for Snack Bar	99.99
Consolidated Management Co	02	Building and Grounds Administrat	Other Materials and Supplies	Dorm Size Refrigerator	159.99
Youngren's Refrigeration Inc	02	Building and Grounds Administrat	Other Materials and Supplies	Refrigerator Repair-Cafeteria	853.25
Paxton, Carl M.	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel-ILCCFOA Conference 10/28/05	110.29
Sterling Commercial Roofing	03	Operations & Maintenance- Restri	Building Remodeling	Replacement of T-1 & T-2 Roofs per Specifications	90,685.80
Willett, Hofmann & Associates, I	03	Operations & Maintenance- Restri	Building Remodeling	Chlorine Tank Project	1,726.60
Willett, Hofmann & Associates, I	03	Operations & Maintenance- Restri	Building Remodeling	T-1 & T-2 Roofing Project	1,277.10
Benchmark Flooring	030100	O & M -Restricted Non PHS	Maintenance Supplies	Carpet, Glue, Freight for Carpet for Band Room	2,465.58
Pratt Audio-Visual & Video Corp	030100	O & M -Restricted Non PHS	Other Fixed Charges	Enhanced Classroom Equipment Caferteria Classroom	10,434.00
Brown Construction Company	030100	O & M -Restricted Non PHS	Building Remodeling	Payment #3 Student Activities Project	63,020.70
John A Loos Sons Inc	030100	O & M -Restricted Non PHS	Building Remodeling	Electrical Supplies	360.00
Menards	030100	O & M -Restricted Non PHS	Building Remodeling	Supplies-Music Remodel	643.08
Menards	030100	O & M -Restricted Non PHS	Building Remodeling	Supplies-Music Area Remodel	21.95
Pratt Audio-Visual & Video Corp	030100	O & M -Restricted Non PHS	Building Remodeling	Enhanced Classroom Equipment Caferteria Classroom	3,107.00
Pratt Audio-Visual & Video Corp	030100	O & M -Restricted Non PHS	Building Remodeling	Zenith DVD/VCR ZDX-313	139.00
School Specialty	030100	O & M -Restricted Non PHS	Building Remodeling	Gray Multi Use Fixed height Stool/No Arms	506.64
Spectrum Industries	030100	O & M -Restricted Non PHS	Building Remodeling	Media Manager Heavy Duty Caster-Indigo/Dark Grey	4,668.85
Wellington Enviromental	030100	O & M -Restricted Non PHS	Building Remodeling	Clearance Test 1C1 Tech Area	850.00
Willett, Hofmann & Associates, I	030100	O & M -Restricted Non PHS	Building Remodeling	Engineering Services 1C1 Remodeling	15,112.92
Citizens Financial Advisors	04	Bond & Interest Fund	Consultants	Financial Consultant Fee	500.00
Citizens Financial Advisors	04	Bond & Interest Fund	Debt Principal Retirement	Principal Payment on Funding Bonds	415,000.00
Citizens Financial Advisors	04	Bond & Interest Fund	Interest	Interest Payment on Funding Bonds	139,630.21

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Drane, Paula E.	050500	Child Care Center	Other Supplies	Books for Child Care	81.70
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies thru 10/18/05	75.58
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	43.64
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies 11/02/05	27.76
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	49.44
Follett Bookstore	050500	Child Care Center	Other Supplies	Department Charges thru 10/14/05	14.36
Follett Bookstore	050500	Child Care Center	Other Supplies	Department Charges thru 10/7/05	7.98
Leseman, Jolene K.	050600		Petty Cash	Travel- Basketball 10/29/05	-25.00
Anderson, Rod	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	25.00
Anderson, Rod	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	90.00
Anderson, Rod	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	90.00
Berlage, Mike	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	25.00
Berlage, Mike	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	90.00
Berlage, Mike	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	90.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Brady, Dale	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	90.00
Brady, Don	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	90.00
Bunton, Craig	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	90.00
Buum, Ben	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	90.00
Buum, Ben	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	90.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Damhoff, Russ K.	050600	Men's Basketball	Other Contractual Services	Refs for Scrimage 10/13/05	45.00
Damhoff, Russ K.	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	30.00
Hainline, Charlie	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	90.00
Hayes, Steve	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	90.00
Hill, Rod	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	90.00
Hinton, Cliff	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	25.00
Juhlin, Doug	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	90.00
Lamps, Darryl	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	90.00
Langhauser, Steve	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	90.00
Morgan, Reece	050600	Men's Basketball	Other Contractual Services	Women's Volleyball Game	25.00
Morgan, Roscoe	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	25.00
Mottor, Kevin	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	25.00
Peterson, Tim	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	90.00
Rusk, Steve	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	90.00
Spivey, Steve	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	90.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Villarreal, Sergio	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	90.00
Williams, Brad	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	90.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Zahnle, Scott	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	90.00
Sauk Valley Newspapers	050600	Men's Basketball	Other Supplies	Poster Schedules	95.00
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Basketball Travel thru 10/16/05	513.38
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Basketball Travel thru 11/12/05	69.64
Worthington, Patrick	050600	Men's Basketball	Other Conference & Meeting	Travel-10/9/05 Jamboree	58.35
Sullivan, Michael D.	050600	Cross Country	Other Conference & Meeting	Travel-Cross Country Meet 10/7/05	219.73
Sullivan, Michael D.	050600	Cross Country	Other Conference & Meeting	Travel-Cross Country 10/28/05	301.80
Sullivan, Michael D.	050600	Cross Country	Other Conference & Meeting	Travel-Cross Country 11/03/05	1,162.47
Acushnet Company	050600	Golf	Other Supplies	Cameron Red x2 Center Shafted putter #2484rs	127.50
Adamowich, Dan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	90.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Carlson, Robert	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	90.00
Clark, Randy	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	90.00
Johnson, Micheal	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	90.00
Jones, Rocky	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	90.00
Justice, Daniel L.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	90.00
Lancaster, Kyle A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Lancaster, Kyle A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lancaster, Kyle A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	30.00
Lancaster, Kyle A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Lancaster, Merri A.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Lancaster, Merri A.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Lancaster, Merri A.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	30.00
Lancaster, Merri A.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Lien, Chester	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	90.00
Matthews, Carroll	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	90.00
McCormick, Karrie L.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
McCormick, Karrie L.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
McCormick, Karrie L.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	30.00
McCormick, Karrie L.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
McCormick, Karrie L.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
McCormick, Karrie L.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Morris, Wade	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	90.00
Peyton, Jeff	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	90.00
Stoakes, Jim	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	90.00
Strating, James A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Strating, James A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Strating, James A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Strating, James A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Walling, Mike	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	90.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	050600	Women's Basketball	Other Supplies	Department Charges thru 10/7/05	16.76
Sauk Valley Newspapers	050600	Women's Basketball	Other Supplies	Poster Schedules	95.00
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel-Basketball 10/15/05	128.08
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel- Basketball 10/29/05	169.98
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel-Basketball thru 11/12/05	263.39
Holabird Sports	050600	Women's Tennis	Other Supplies	Roller Dri-Replacement #505023	28.90
Morrison Blacktop, Inc.	050600	Women's Softball	Other Supplies	Loan of Limestone	90.00
Pruis, Mark	050600	Women's Softball	Other Supplies	Hooded Sweatshirts	330.00
Temple's Sporting Goods	050600	Women's Softball	Other Supplies	Baxter Instant Ice Paks	19.21
Wilco Rental	050600	Women's Softball	Other Supplies	Sod Cutter	35.00
Castro, Sahara E.	050600	Women's Softball	Other Conference & Meeting	Global Awareness 11/15/05	150.00
Ahovi-Zevon, Amy	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Alego, Adolfo	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	100.00
Christenson, Denise	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Elder, William G	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	100.00
Hartley, Holly	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
McCormick, Karrie L.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Peterson, Eric	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	120.00
Szabo, Stephen R.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Bradow, Iris	050600	General Athletics	Other Contractual Services	Women's Volleyball Game	80.00
Devine, Rose D.	050600	General Athletics	Other Contractual Services	Women's Volleyball Game	15.00
McCormick, Karrie L.	050600	General Athletics	Other Contractual Services	Women's Volleyball Game	20.00
Peterson, Eric	050600	General Athletics	Other Contractual Services	Women's Volleyball Game	50.00
Peterson, Eric	050600	General Athletics	Other Contractual Services	Men's Basketball Game	80.00
Peterson, Eric	050600	General Athletics	Other Contractual Services	Men's Basketball Game	120.00
Peterson, Eric	050600	General Athletics	Other Contractual Services	Men's Basketball Game	80.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Peterson, Eric	050600	General Athletics	Other Contractual Services	Women's Volleyball Game	50.00
Peterson, Eric	050600	General Athletics	Other Contractual Services	Men's Basketball Game	80.00
Pettiway, Ruth	050600	General Athletics	Other Contractual Services	Women's Volleyball Game	80.00
Phalen, Lori L	050600	General Athletics	Other Contractual Services	Women's Volleyball Game	80.00
Popkins, Kelsey J.	050600	General Athletics	Other Contractual Services	Women's Volleyball Game	15.00
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Department Charges thru 10/14/05	1.19
Kohrs, Dean	050600	Student Activities	Consultants	Lecture on Globalization	850.00
Consolidated Management Co	050600	Student Activities	Conference/Meeting Expense	Hispanic Heritage Event	18.50
Consolidated Management Co	050600	Student Activities	Conference/Meeting Expense	Student Activities Open House	51.22
Consolidated Management Co	050600	Student Activities	Conference/Meeting Expense	Refreshments-Day of the Dead	55.20
Koral, Bari	050600	Student Activities	Conference/Meeting Expense	PTK Hallowierd	400.00
Montanez, Ricardo	050600	Student Activities	Conference/Meeting Expense	Presentation "Day of Dead" 11/2/05	100.00
Reagan Hotel & Suites	050600	Student Activities	Conference/Meeting Expense	Hotel Accomadations-Bari Kari	55.19
Salgado, Ana S.	050600	Student Activities	Conference/Meeting Expense	FUSE Meeting 10/24/05	83.64
Stenzel, Nichole T.	050600	Student Activities	Conference/Meeting Expense	Pizza w/President	46.90
Rock River Provision Co	050600	Student Activities	Other	Popcorn for Student Activities	24.35
Barbizon Light of N.E. Inc	050600	Drama	Other Materials and Supplies	Lighting Supplies "CABARET"	254.65
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Charges thru 10/7/05	3.97
Menards	050600	Drama	Other Materials and Supplies	Supplies Fall Play-Open PO	254.00
Menards	050600	Drama	Other Materials and Supplies	Supplies Fall Play-Open PO	116.00
Menards	050600	Drama	Other Materials and Supplies	Supplies Fall Play-Open PO	80.10
Illinois Theatrical Company	050600	Speech & Readers Theater	Other Materials and Supplies	Shoes-Fall 05 Production	154.00
Block, Jeff	050600	Speech & Readers Theater	Other Conference & Meeting	Orchestra Cabaret	100.00
Hajek, Jessica	050600	Speech & Readers Theater	Other Conference & Meeting	Orchestra -Cabaret	100.00
Hedrick, Jason J.	050600	Speech & Readers Theater	Other Conference & Meeting	Costumes Fall Production "Cabaret"	222.78
Hedrick, Jason J.	050600	Speech & Readers Theater	Other Conference & Meeting	Supplies Fall 05 Production	72.84

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Hedrick, Jason J.	050600	Speech & Readers Theater	Other Conference & Meeting	Supplies-Cabaret	400.88
James, Cathy L.	050600	Speech & Readers Theater	Other Conference & Meeting	Orchestra Cabaret	100.00
James, Jon P.	050600	Speech & Readers Theater	Other Conference & Meeting	Orchestra Cabaret	100.00
Kimmel, Chad M	050600	Speech & Readers Theater	Other Conference & Meeting	Fall 05 Production Cabaret	600.00
Valley Magic	050600	Speech & Readers Theater	Other Conference & Meeting	Make-Up Supplies "Cabaret"	114.10
Wal-Mart Stores, Inc	050600	Speech & Readers Theater	Other Conference & Meeting	Costumes for Fall Production	326.04
American Society of Composers, A	050600	Music	Other Contractual Services	License Fee	488.00
Sauk Valley Newspapers	050600	Voyager	Other Materials and Supplies	Printing of the Voyager Nov 05	304.89
Sterling Ford-Lincoln-Mercury	050800	Transportation	Maintenance Services	Service for College Van	24.09
Sterling Ford-Lincoln-Mercury	050800	Transportation	Maintenance Services	Van Repairs	25.09
Sterling Ford-Lincoln-Mercury	050800	Transportation	Maintenance Services	Van Repair	275.23
BP Amoco	050800	Transportation	Vehicle Supplies	Gas for College Vans	712.55
Fifth Third Bank	050800	Transportation	Vehicle Supplies	I-Pass	40.00
Kennedy, Patrick	050800	Transportation	Vehicle Supplies	Gas for College Van 10/12/05 Travel	67.77
Shell Oil Company	050800	Transportation	Vehicle Supplies	Gas Charges for College Vans	1,147.29
Shell Oil Company	050800	Transportation	Vehicle Supplies	Gas for College Vans	441.98
Sullivan, Michael D.	050800	Transportation	Vehicle Supplies	Gas-College Van 11/03/05	30.01
Professional Benefit Administrat	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	9,956.16
Professional Benefit Administrat	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	8,233.95
Professional Benefit Administrat	051000	Medical Insurance	Precertification	Precertification	360.00
Professional Benefit Administrat	051000	Medical Insurance	Cobra Conversion	Cobra Charges 9/2005	80.00
Professional Benefit Administrat	051000	Medical Insurance	Adminstrative Costs	Administrative	2,771.80
Gallagher Benefit Services, Inc	051000	Medical Insurance	Life & AD&D	Life & AD&D	1,494.54
Formstart Inc	051200	Parking	Office Supplies	Parking Tickets Books	890.56
Hoyle, Christine	051700	Wellness Center	Other Supplies	Red Ribbon Week Winners	28.72
Lange, Connie	062050	SBDC Grant	Consultants	October 05 Client Counseling	2,065.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
lenards	062050	SBDC Grant	Office Supplies	Shelves for SBDC Office	64.68
)uill Corporation	062050	SBDC Grant	Office Supplies	Card Stock	47.80
)uill Corporation	062050	SBDC Grant	Office Supplies	Lock Kit 500/530 Series Files	29.98
)uill Corporation	062050	SBDC Grant	Office Supplies	Black Injet Catridge	94.97
;BM Business Equipment Center	062050	SBDC Grant	Instructional Supplies	Monthly Maintenance Copier FY 06	89.20
:onsolidated Management Co	062050	SBDC Grant	Conference/Meeting Expense	Russian Visit	109.66
;allatin River Communications	062050	SBDC Grant	Telephone	Monthly Telephone Charges	33.34
;PRINT	062050	SBDC Grant	Telephone	Monthly Long Distance	15.48
;PRINT	062050	SBDC Grant	Telephone	Monthly Long Distance Charge	19.89
?aper Direct Inc	062052	B.O.S.S. Project	Office Supplies	Certificate Jackets	67.92
)uill Corporation	062052	B.O.S.S. Project	Office Supplies	Misc Office Supplies	321.00
: L Swanson Corp	062052	B.O.S.S. Project	Conference/Meeting Expense	B.O.S.S. Awareness Meeting	456.50
lealth & Disability Advocates	062052	B.O.S.S. Project	Conference/Meeting Expense	Meeting Expense 9/15/05 BOSS Event	555.22
liller, Michele	062052	B.O.S.S. Project	Conference/Meeting Expense	Travel-Area Sites thru 10/31/05	124.16
lueller Audio Visual	062052	B.O.S.S. Project	Office Equipment	Toshiba TLP-T721U	3,079.00
3tate Universities Retirement Sy	062056	ICCB Adult Ed-Federal Basic	SURS	Matching Funds	353.89
3tate Universities Retirement Sy	062056	ICCB Adult Ed-Federal Basic	SURS	Matching Funds	353.89
\dult Learning Resource Center	062058	ICCB Adult Ed-State Basic-Instru	Conference/Meeting Expense	Conference - Adult Ed 11/18/05	850.00
3enedict, Timothy	062060	SOS VITAL Grant	Office Supplies	Supplies for Vital Office	44.07
3enedict, Timothy	062060	SOS VITAL Grant	Office Supplies	Supplies	43.51
3enedict, Timothy	062060	SOS VITAL Grant	Office Supplies	Phone Supplies	22.23
)uill Corporation	062060	SOS VITAL Grant	Office Supplies	Assorted File Folders	23.70
\dult Learning Resource Center	062060	SOS VITAL Grant	Conference/Meeting Expense	Adult Ed Conference 11/18/05	85.00
3enedict, Timothy	062060	SOS VITAL Grant	Conference/Meeting Expense	Travel-Fall Conference 10/27/05	159.54
IACEA (Illinois Adult Continuing	062060	SOS VITAL Grant	Conference/Meeting Expense	FY 06 Membership Dues	40.00
3enedict, Timothy	062060	SOS VITAL Grant	Other	Project Vital - Sign	64.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	583.51
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	583.51
Kooshesh, Cyrus	063011	Student Support Services Grant	Office Supplies	USB Flash Drives	128.97
Kooshesh, Cyrus	063011	Student Support Services Grant	Conference/Meeting Expense	Travel-Conf Trio 9/18-9/22/05	1,445.57
Benny's Pizzeria	063011	Student Support Services Grant	Other Conference & Meeting	Single Parent Meeting	60.79
Consolidated Management Co	063011	Student Support Services Grant	Other Conference & Meeting	Seminar on Transferring	79.06
Jackson, Lawrence E.	063011	Student Support Services Grant	Other Conference & Meeting	Travel-NIU 10/19/05	5.00
Kooshesh, Cyrus	063011	Student Support Services Grant	Other Conference & Meeting	Travel-Museum Cultural Trip 10/22/05	192.10
Montanez, Ricardo	063011	Student Support Services Grant	Other Conference & Meeting	Presentation "Day of Dead" 11/2/05	100.00
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	54.24
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	44.94
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Funds	40.71
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Funds	45.80
Black Hawk College	063020	Perkins IIc	Conference/Meeting Expense	ICCCA Conference L White 11/16/05	109.00
White, Linley V.	063020	Perkins IIc	Conference/Meeting Expense	Travel-Area Sites thur 10/7/05	148.41
Braddock, Samuel L.	063020	Perkins IIc	Conference/Meeting Expense	Travel-U of I Conference 10/13/05	291.27
McPherson, Steven P.	063020	Perkins IIc	Conference/Meeting Expense	Travel-Assessment Discusssion 10/14/05	378.83
Pfeifer, Alan	063020	Perkins IIc	Conference/Meeting Expense	Travel-Homeland Security Conference 10/13/05	108.70
Wiersema Charter Service	063020	Perkins IIc	Conference/Meeting Expense	Bus Service RAD Conference 11/28/05	690.00
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds	109.88
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds	109.88
American Mathematics Competition	063030	Perkins IIIE Tech Prep	Consultants	registration Fees Math Competition	328.00
ICTM	063030	Perkins IIIE Tech Prep	Consultants	High School Registration Sterling	310.00
Follett Bookstore	063030	Perkins IIIE Tech Prep	Office Supplies	Department Charges thru 10/14/05	35.85
Follett Bookstore	063030	Perkins IIIE Tech Prep	Office Supplies	Department Charges thru 10/7/05	4.77
Johnson, Virginia	063030	Perkins IIIE Tech Prep	Office Supplies	Materials & Supplies	68.16

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Johnson, Virginia	063030	Perkins IIIE Tech Prep	Office Supplies	Fee/Brian Fountain ROE Meeting	30.00
Consolidated Management Co	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Tech Prep Meeting	96.25
Johnson, Virginia	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Conference Travel- Tech Prep Conf	1,270.75
Matheney, Janet I.	063030	Perkins IIIE Tech Prep	Other Conference & Meeting	Travel-Tech Prep Conference	205.26
Atchley, Charles E.	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim 2	131.48
Mississippi Industries for the B	063075	IDHS AmeriCorps - Member Activit	Office Supplies	Jacket	120.00
Cox, Jean A.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Sharing A Vision Conference 10/21/05	3.60
Johnson, Tammi J.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	ABC Meeting 10/21/05	48.50
Seger, Tara M.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Meeting 11/04/05	52.62
Snyder, Krissy L.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Sharing A Vision Conference 10/21/05	3.60
Tjaden-Akpore, Carissa M.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	meeting 10/19/05	64.02
White, Rebecca	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Breakfast - Opening Day Celebration	54.73
White, Rebecca	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel 10/19 Conference	620.60
Wittenauer, Emily K.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Sharing A Vision Conference 10/21/05	3.60
Hansen, Michele J.	063075	IDHS AmeriCorps - Member Activit	Other	Travel-Vision Conference 11/04/05	97.00
Johnson, Tammi J.	063075	IDHS AmeriCorps - Member Activit	Other	Travel-Opening Day 10/26/05	48.50
Johnson, Tammi J.	063075	IDHS AmeriCorps - Member Activit	Other	Travel-Meeting 11/04/05	48.50
Morales, Kristi L.	063075	IDHS AmeriCorps - Member Activit	Other	Travel- Meeting 11/4/05	72.75
The Times	063075	IDHS AmeriCorps - Member Activit	Other	Advertising-Americorp	153.27
White, Renee L.	063075	IDHS AmeriCorps - Member Activit	Other	Travel-Meeting 11/4/05	61.11
Wittenauer, Emily K.	063075	IDHS AmeriCorps - Member Activit	Other	Travel-Vision Conference 11/4/05	129.98
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	300.49
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	300.49
Mississippi Industries for the B	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Old Logo Americorp T-Shirts	150.00
Scholastic, Inc	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	RIF Order	928.67
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	AVA Workshop Fee 11/01/05	40.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel- Workshop 11/01/05	63.60
Mendota Reporter	063075	IDHS AmeriCorps- Nonmember Activ	Other	Advertising/Recruitment for Members	149.40
Rock Falls Rotary Club	063075	IDHS AmeriCorps- Nonmember Activ	Other	Membership Dues	107.00
Sauk Valley Newspapers	063075	IDHS AmeriCorps- Nonmember Activ	Other	Duplicate Payment ABC Americorp	-92.14
Unique Computer	064030	Restricted Fund-GOD Certificates	Capital Supplies	NEC LCD 1770V-BK Panels	2,198.00
CDW-G	064030	Restricted Fund-GOD Certificates	Capital Supplies	Sony RA 840 per QuoteYE11521	1,350.78
CDW-G	064030	Restricted Fund-GOD Certificates	Capital Supplies	3 year Warranty SVN-3CDW01	236.41
SBM Business Equipment Center	064030	Restricted Fund-GOD Certificates	Capital Supplies	Black 2 Drawer Lateral File	925.00
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Interest	Bond Lease Payment-Principal	501.29
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Interest	Bond Lease Payment-Interest	205.65
Turnroth Sign Co, Inc	064030	Restricted Fund-GOD Certificates	Office Equipment	Purchase & Installation of LED Marquee Sign	22,850.00
RMS Informational Technology Int	064030	Restricted Fund-GOD Certificates	Office Equipment	CISCO 3750 24 Port POE switches (PER QUOTE)	5,514.00
Unique Computer	064030	Restricted Fund-GOD Certificates	Instructional Equipment	IBM 346 Server 3.6GHZ, 2G Ram, Hardware Raid,	5,100.00
Damhoff, Russ K.	101010	Booster Club	Other	Gift Certificate Midnight Madness	25.00
Lifesong Audio	101010	Booster Club	Other	Gym Audio Installation	1,165.36
Hamilton, Jane E.	101060	Magic Club	Other	Rannica/Boosters	270.00
Kathryn Beich Inc	101080	Rad Tech Senior	Other	Candy for Fund Raiser	900.00
American Cancer Society	101140	Phi Theta Kappa Club	Other	Donation	400.00
Nunez, Steve C.	101140	Phi Theta Kappa Club	Other	PTK Membership dues	50.00
PHI THETA KAPPA Society	101140	Phi Theta Kappa Club	Other	Membership Dues International/Regional	1,150.00
Mu Alpha Theta	101258	Math Club	Other	Registration Fees	20.00
Clifton Gunderson LLP	11	Audit	Audit Services	Final Billing 2005 Audit	4,500.00
Illinois Department Employment S	12	Risk Management	Unemployment Insurance	Third Quarter Unemployment Tax	3,645.88
Gallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Lines	89.64
Thompson Publishing Group	12	Affirmative Action	Publications and Dues	ADA Handbook	395.00
Radio Ranch Inc	12	Public Safety	Maintenance Services	Radio Repair	95.69

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Verizon Wireless	12	Public Safety	Maintenance Services	Cell Phone Service for Security	70.81
Stewart & Associates	12	Public Safety	Other Contractual Services	Security Contract	1,037.76
Stewart & Associates	12	Public Safety	Other Contractual Services	Security Contract	1,037.76
Stewart & Associates	12	Public Safety	Other Contractual Services	Security Contract	945.88
				BANK ACCOUNT 1 TOTAL:	1,823,666.91
				ALL ACCOUNTS TOTAL:	1,823,666.91

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 31

EDUCATION FUND	2004-2005 Budget	2004-2005 Actual	2005-2006 Budget	2005-2006 YTD Actual	Budget Percent
Revenues					
Local Governmental Sources	3,166,000	3,109,939	3,071,000	1,240,065	40.3%
State Governmental Sources	2,741,078	2,861,068	2,583,483	741,708	28.7%
Federal Governmental Sources	5,000	8,595	5,000	915	18.3%
Student Tuition and Fees	3,106,000	3,245,120	3,557,500	2,029,015	57.0%
Sales and Service	400,000	221,991	280,000	49,337	17.6%
Investment Revenue	35,000	58,080	35,000	13,503	38.5%
Other Revenues	580,000	577,467	583,000	2,917	.5%
TOTALS	10,033,078	10,082,262	10,114,983	4,077,463	40.3%
Expenditures					
Salaries	6,382,172	6,333,717	6,341,717	1,925,461	30.3%
Employee Benefits	1,760,032	1,826,083	1,808,373	431,486	23.8%
Contractual Services	567,345	404,148	468,890	74,410	15.8%
General Materials and Supplies	880,069	755,504	861,069	298,510	34.6%
Travel and Conference Meeting Exp.	137,850	151,519	154,825	20,459	13.2%
Fixed Charges	23,050	18,700	23,600	5,215	22.0%
Capital Outlay		3,901			
Other Expenditures	503,000	637,559	483,000	240,657	49.8%
TOTALS	10,253,518	10,131,133	10,141,474	2,996,200	29.5%
Transfers					
Transfers to Other Funds	85,000		71,000		0.0%
Transfers From Other Funds	-133,500	-43,330			
TOTALS	-48,500	-43,330	71,000		0.0%
NET INCREASE/DECREASE IN NET ASSETS	-171,940	-5,541	-97,491	1,081,262	
FUND BALANCE		685,152		1,766,415	

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 31

OPERATION AND MAINTENANCE FUND	2004-2005 Budget	2004-2005 Actual	2005-2006 Budget	2005-2006 YTD Actual	Budget Percent
Revenues					
Local Governmental Sources	387,000	381,006	375,000	151,843	40.4%
State Governmental Sources	360,474	375,869	267,642	94,921	35.4%
Student Tuition and Fees	347,500	357,664	397,050	228,489	57.5%
Sales and Service	4,000	8,946	5,000	710	14.2%
Facilities Revenue	2,000	1,995	2,000	1,174	58.7%
Investment Revenue	200	-19	100	543	543.4%
Other Revenues	42,000	38,428	42,100		0.0%
TOTALS	1,143,174	1,163,892	1,088,892	477,683	43.8%
Expenditures					
Salaries	453,406	452,346	455,518	161,072	35.3%
Employee Benefits	188,149	210,783	187,644	55,082	29.3%
Contractual Services	114,500	111,853	114,500	23,685	20.6%
General Materials and Supplies	86,600	79,250	86,300	26,624	30.8%
Travel and Conference Meeting Exp.	2,600	1,483	3,600	81	2.2%
Fixed Charges	40,000	50,174	47,300	48,050	101.5%
Utilities	355,500	363,891	411,800	200,298	48.6%
Capital Outlay	15,000	22,199	15,000		0.0%
TOTALS	1,255,755	1,291,983	1,321,662	514,894	38.9%
Transfers					
Transfers From Other Funds	-113,500	-122,000	-233,000		0.0%
TOTALS	-113,500	-122,000	-233,000		0.0%
NET INCREASE/DECREASE IN NET ASSETS	919	-6,091	230	-37,210	
FUND BALANCE		-194		-37,405	

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 31

OPERATION & MAINTENANCE- RESTRICTED	2004-2005 Budget	2004-2005 Actual	2005-2006 Budget	2005-2006 YTD Actual	Budget Percent
Revenues					
Local Governmental Sources	574,000	570,171	569,196	230,812	40.5%
State Governmental Sources	3,305,100				
Investment Revenue	10,000	55,305	10,000	-4,658	-46.5%
Other Revenues	250,000	47,923		7,110	
TOTALS	4,139,100	673,399	579,196	233,263	40.2%
Expenditures					
Contractual Services		4,825		10,372	
General Materials and Supplies		1,786		1,574	
Fixed Charges					
Capital Outlay	5,175,310	730,220	2,200,970	582,796	26.4%
TOTALS	5,175,310	736,832	2,200,970	594,743	27.0%
Transfers					
Transfers to Other Funds		619,258			
Transfers From Other Funds		-819,258			
TOTALS		-200,000			
NET INCREASE/DECREASE IN NET ASSETS	-1,036,210	136,567	-1,621,774	-361,479	
FUND BALANCE		2,720,433		2,358,953	

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 31

BOND AND INTEREST FUND	2004-2005 Budget	2004-2005 Actual	2005-2006 Budget	2005-2006 YTD Actual	Budget Percent
Revenues					
Local Governmental Sources	1,393,000	1,336,404	1,286,284	484,963	37.7%
Investment Revenue	5,000	10,379	6,000	1,699	28.3%
TOTALS	1,398,000	1,346,784	1,292,284	486,663	37.6%
Expenditures					
Contractual Services	5,000	4,600	5,000		0.0%
Fixed Charges	1,381,000	1,473,858	1,286,000	674,198	52.4%
TOTALS	1,386,000	1,478,458	1,291,000	674,198	52.2%
NET INCREASE/DECREASE IN NET ASSETS	12,000	-131,674	1,284	-187,535	
FUND BALANCE		625,247		437,712	

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 31

AUXILIARY ENTERPRISES FUND	2004-2005 Budget	2004-2005 Actual	2005-2006 Budget	2005-2006 YTD Actual	Budget Percent
Revenues					
Student Tuition and Fees	156,000	158,287	156,000	89,291	57.2%
Sales and Service	48,500	40,070	43,200	5,621	13.0%
Facilities Revenue	85,000	105,780	90,000	18,750	20.8%
Investment Revenue	900	765	1,000	461	46.1%
Other Revenues	1,561,700	1,777,331	1,562,000	589,108	37.7%
TOTALS	1,852,100	2,082,234	1,852,200	703,233	37.9%
Expenditures					
Salaries	72,682	66,287	65,300	18,148	27.7%
Employee Benefits	12,820	14,736	13,025	2,795	21.4%
Contractual Services	1,595,605	1,795,484	1,595,005	583,486	36.5%
General Materials and Supplies	72,990	73,750	68,815	27,409	39.8%
Travel and Conference Meeting Exp.	57,655	59,288	60,355	15,069	24.9%
Fixed Charges	9,450	19,859	18,600	20,229	108.7%
Other Expenditures	5,750	2,994	5,750	2,824	49.1%
TOTALS	1,826,952	2,032,399	1,826,850	669,962	36.6%
Transfers					
Transfers to Other Funds	85,000	278,000	89,825		0.0%
Transfers From Other Funds	-73,000	-66,000	-77,825		0.0%
TOTALS	12,000	212,000	12,000		0.0%
NET INCREASE/DECREASE IN NET ASSETS	13,148	-162,165	13,350	33,271	
FUND BALANCE		80,550		113,821	

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 31

RESTRICTED PURPOSES FUND	2004-2005 Budget	2004-2005 Actual	2005-2006 Budget	2005-2006 YTD Actual	Budget Percent
Revenues					
Local Governmental Sources	2,195,000	2,195,000			
State Governmental Sources	960,544	1,084,441	979,608	428,717	43.7%
Federal Governmental Sources	3,542,823	3,730,189	3,517,099	1,527,591	43.4%
Sales and Service					
Investment Revenue	40,000	714	5,000	214	4.2%
Other Revenues		90,088		69,300	
TOTALS	6,738,367	7,100,434	4,501,707	2,025,822	45.0%
Expenditures					
Salaries	1,119,489	1,075,764	994,230	310,325	31.2%
Employee Benefits	199,779	173,600	167,289	44,951	26.8%
Contractual Services	4,800	66,268	99,756	7,528	7.5%
General Materials and Supplies	87,758	443,639	104,276	92,684	88.8%
Travel and Conference Meeting Exp.	52,342	66,435	63,177	17,823	28.2%
Fixed Charges	10,500	2,211,026	2,000	2,827	141.3%
Utilities	300	717	150	398	265.6%
Capital Outlay	731,667	553,391	636,000	184,602	29.0%
Other Expenditures	3,026,750	3,349,474	3,062,164	1,701,084	55.5%
TOTALS	5,233,385	7,940,317	5,129,042	2,362,228	46.0%
Transfers					
Transfers to Other Funds		-9,199			
Transfers From Other Funds		9,199			
TOTALS					
NET INCREASE/DECREASE IN NET ASSETS	1,504,982	-839,883	-627,335	-336,406	
FUND BALANCE		1,348,854		1,012,448	

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 31

WORKING CASH FUND	2004-2005 Budget	2004-2005 Actual	2005-2006 Budget	2005-2006 YTD Actual	Budget Percent
Revenues					
Investment Revenue	50,000	53,330	50,000	-6,996	-13.9%
TOTALS	50,000	53,330	50,000	-6,996	-13.9%
Expenditures					
Investment Revenue					
TOTALS					
Transfers					
Transfers to Other Funds	150,000	153,330	150,000		0.0%
TOTALS	150,000	153,330	150,000		0.0%
NET INCREASE/DECREASE IN NET ASSETS	-100,000	-100,000	-100,000	-6,996	
FUND BALANCE		2,170,783		2,163,787	

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 31

TRUST AND AGENCY FUND	2004-2005 Budget	2004-2005 Actual	2005-2006 Budget	2005-2006 YTD Actual	Budget Percent
Revenues					
Sales and Service		-1,273			
Other Revenues		18,394		5,265	
TOTALS		17,120		5,265	
Expenditures					
Other Expenditures		14,355		2,721	
TOTALS		14,355		2,721	
NET INCREASE/DECREASE IN NET ASSETS		2,765		2,544	
FUND BALANCE		16,524		19,068	

AUDIT FUND	2004-2005 Budget	2004-2005 Actual	2005-2006 Budget	2005-2006 YTD Actual	Budget Percent
Revenues					
Local Governmental Sources	30,000	26,782	29,000	8,934	30.8%
Investment Revenue	100	893	100	-70	-70.3%
TOTALS	30,100	27,675	29,100	8,864	30.4%
Expenditures					
Contractual Services	24,000	22,000	25,000	18,000	72.0%
TOTALS	24,000	22,000	25,000	18,000	72.0%
NET INCREASE/DECREASE IN NET ASSETS	6,100	5,675	4,100	-9,135	
FUND BALANCE		45,897		36,762	

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 31

LIABILITY, PROTECTION & SETTLEMENT	2004-2005 Budget	2004-2005 Actual	2005-2006 Budget	2005-2006 YTD Actual	Budget Percent
Revenues					
Local Governmental Sources	357,000	443,122	348,000	264,120	75.8%
Investment Revenue	200,000	117,151	210,000	16,327	7.7%
Other Revenues	9,000	21,315	9,000		0.0%
TOTALS	566,000	581,589	567,000	280,447	49.4%
Expenditures					
Salaries	282,337	251,881	280,774	68,400	24.3%
Employee Benefits	222,103	273,781	255,163	99,467	38.9%
Contractual Services	70,500	46,058	61,500	16,574	26.9%
General Materials and Supplies	9,400	7,878	8,100	2,869	35.4%
Travel and Conference Meeting Exp.	2,000	629	2,000		0.0%
Fixed Charges	63,000	48,273	50,000	47,040	94.0%
Utilities	1,300	1,074	1,300	358	27.5%
Capital Outlay		15,424			
TOTALS	650,640	645,001	658,837	234,710	35.6%
NET INCREASE/DECREASE IN NET ASSETS	-84,640	-63,411	-91,837	45,736	
FUND BALANCE		5,735,164		5,780,901	

Dual Credit Board Report – 2005

The state of Illinois is a national leader in dual credit. This year the P16 grant has a one million dollar increase in the total grant dollars available to the community colleges. Two changes in state policy spurred its rapid growth in recent years. In 1996, administrative rules changed to permit colleges to collect state funding for dually enrolled students, whether or not the secondary school received average daily attendance dollars. Subsequently, in 2001, the ICCB began offering Accelerated College Enrollment (ACE) grants, a further incentive to participation.

In Illinois, 25,551 students are counted as enrolled in dual credit courses in the 2001-02 school years, an increase of about 100% from the previous year, and more than 10 times the number enrolled in 1991-92. Not counting exam-based approaches such as Advanced Placement (AP), about half a million students are estimated to participate in these programs annually at the national level.

ACE Grant History at SVCC	
FY 2001 100% waiver to students 99 headcount 568 credits $ 15,000 ACE funded $ 14,010 SVCC funded	FY 2004 50% waiver to students 142 headcount 589 credits $ 15,000 ACE funded $ 2,670 SVCC funded $ 17,670 student funded
FY 2002 100% waiver to student 50% waiver Spring 157 headcount 1020 credits $ 15,000 ACE funded $ 18,504 SVCC funded $ 18,531 student funded	FY 2005 50% waiver to students 338 headcount 1891 credits $ 15,000 ACE funded $ 39,509 SVCC funded $ 54,415 student funded $ 12,100 agency payments
FY 2003 50% waiver to students 125 headcount 614 credits $ 15,000 ACE funded $ 1,578 SVCC funded $ 16,578 student funded	FY 2006 50% waiver to students

The ACE grant has proven to be a successful program in three major ways:

1. It encourages high school students to earn college credit while still in high school.
2. It encourages those students to attend Sauk full-time following high school graduation.
3. It earns money for Sauk through increased enrollment.

Sauk's tuition waiver stimulates enrollment of ACE students. Even with the 50% contributed amount we have seen a significant increase in enrollment in the last two years. The enrollment levels with 50% contribution exceed the average pre-ACE high school student enrollment of 126. Evidence shows that the ACE grant leads to increased overall enrollment.

Currently the Governor has formed a task force to study the dual credit opportunities in the state. The northern Illinois region representative is Dr. B.J. Wolf, Superintendent at Rock Falls High School. Currently Sauk Valley Community College does not have a written policy on dual credit.

Some dual credit statistics presented by Dr. Deborah Bragg at the *Forum for Excellence Conference* hel September 2005 are that 71% of public high schools offer dual credit opportunities to their students and 1.2 million high school students are enrolled in a dual credit class. 30% of high school students are enrolled in academic dual credit classes while 50% are enrolled in CTE dual credit classes.

Where are dual credit courses being delivered? All 48 community colleges in the state of Illinois offer some form of dual credit while most state institutions accept dual credit as transfer courses. Most students transfer their dual credits either as a general education course or an elective in their major field of study. Over 10% of enrolling freshmen at the college level bring dual credits with them at the time of enrollment. Community college campuses offer the largest number of dual credit courses, while the largest number of students take classes in their home high schools.

Sauk Valley Community College is currently offering courses at Whiteside Area Career Center through our Career Academy, at Dixon, Bureau Valley, and Sterling High Schools, through Internet classes to various high schools, and distance learning classes to Oregon and Prophetstown High Schools. The main ways that dual credit is communicated to the student or their parent is by oral word of mouth, through the college's catalog, or if a student views it on the college's web site.

Student Participation:

Statistics of Dual Enrolled High School Students: The numbers below indicate that ACE participation leads to higher post-high school enrollment as Sauk Valley Community College.

Year	Students	Hours	Full-time Students/Hours		Part-time Students/Hours		Total Students/Hours		% earning C or above
FY 98	85	448	31	841	5	887	36	887	98
FY 99	55	280	18	465	4	499	22	499	84
FY 00	67	341	20	523	6	574	26	574	97
FY 01	99	570	34	871	4	880	38	880	93
FY 02	157	929	46	1208	5	1260	51	1260	95
FY 03	125	884	37	984	4	1009	41	1009	96
FY 04	142	745	45	1135	6	1189	51	1189	93
FY 05	338	1871	76	1758	6	1805	82	1805	96
FY 06	369	2556							

Grades earned:

FY 2004 Fall semester

Participation:

17 pubic high schools participated

Several home schooled students

Grades earned:

44.9 % students earned an A as a grade

28.5 % students earned a B as a grade

21.9 % earned a C as a grade

3.9 % earned a D as a grade

.8 failed their course

FY 2005 Spring semester

Participation:

19 public high schools participated

3 church related high schools participated

Several home schooled students

Grades earned:

54 % students earned an A as a grade

26 % students earned a B as a grade

16 % students earned a C as a grade

.02 % students earned a D as a grade

.009 % students earned an F as a grade

Revenue Source	FY 01	FY 02	FY 03	FY 04	FY 05
ACE/P16 grant	15,000	15,000	15,000	15,000	15,000
Student payments	0	15,404	17,978	25,140	54,415
SVCC Tuition waivers *	14,616	18,505	2,977	10,140	39,509
Agency Payments					12,100
Total tuition payments	29,616	48,909	35,955	50,280	121,024
Credit Hour grant	19,645	33,891	24,287	18,916	42,898
Less tuition waivers	-14,616	-18,505	-2,977	-10,140	-39,509
Net Revenue	34,645	64,295	57,265	59,056	124,413

Dual credit offers many benefits. These include the following:

- Lowers cost of college credit
- Allows shared resources
- Provides greater opportunity for a coordinated, seamless education
- Is a "controlled" introduction to college life
- Reduces the need for remediation upon full-time college enrollment
- Allows increased and easier transition to college
- Align curriculum between secondary and post-secondary schools
- High school students are more challenged during their senior year.

Dual credit offers many challenges. These include the following:

- Transportation between the high school and college campuses
- Cost of books
- Staying connected to high school activities and friends
- Some teacher resistance
- Occasional lack of student maturity and self-discipline for college classes
- Difference in school and college calendars
- Funding
- Use of technology being used in dual credit offerings

Some current promising practices:

- Building relationships and sharing information with superintendents and principals in the community college region is important.
- Sharing resources can be helpful.
- Liaisons are appointed from the community college to specific high schools.
- Satellite centers located close to group of high schools serve as points of contact.
- High school needs form the basis of program development; sometimes motivated by an interest in finding cost savings in response to budget cuts.
- Colleges need to be careful to avoid competition with existing high school programs.
- Attention needs to be paid to creating collegial relationships between college and high school faculty.

What do we know about the outcomes of dual credit programs?

- There is extensive cooperation among high schools and colleges in the provision of dual credit opportunities.
- Some students are finishing high school having completed 1-2 semesters of college work.
- Few students have had difficulty in transferring their credits to higher education institutions.
- Students report that the courses that they took for dual credit were at least as challenging as those taken subsequently at universities.

For a dual credit system to be successful, all parties, secondary and post secondary, must set aside the preconceived notions and attitudes that often lead to defensiveness and distrust. Dual credit fosters secondary and postsecondary collaboration and interdependence. How well we learn to maximize the strengths while minimizing the weaknesses will determine whether dual credit fulfills its calling. In Illinois the data clearly shows that dual credit programs are increasing in both frequency and effectiveness. While overall enrollment the Illinois community college system is declining, enrollment by high school students has risen significantly over the past few years. The general consensus is that dual credit is a great opportunity to "jump start a students college education".

Criminal Justice Career Programs

by

Samuel L. Braddock

I. Present:

A. Traditional Classes.

1. SVCC
2. HCC

B. Internet Classes.

1. SVCC
2. HCC
3. Others

C. Skyhawk Polygraph Institute.

D. Dual Credit (WCC)

II. Future:

A. Homeland Security Certificate Program.

B. Increase Traditional Criminal Justice Classes on-campus.

C. Summer Traditional Classes.

Sauk Valley Community College
November 28, 2005

Action Item 4.1

Topic: **2005 Tax Levy**

Presented By: **Ruth Bittner, Dr. Mihel**

Presentation:

State law requires us to file a tax levy with the county clerks by the fourth Tuesday of December. Attached is Sauk's proposed Certificate of Tax Levy for 2005. The proposed levy for non-debt funds is less than 105% of the 2004 extension, so no Truth in Taxation hearing is required this year. If approved, the estimated tax rate for 2005 will be approximately 46.08 cents per hundred dollars of equalized assessed valuation (EAV), down 1.37% from 46.72 cents in 2004. The following table compares the two years' levies and tax rates:

Fund	2004 Extension	2005 Levy Proposed	% Change	2004 Rate	2005 Rate Proposed
Education	$3,077,993	$3,250,000	5.59%	$.2450	$.2450
Operations & Maintenance	376,897	450,000	19.40%	.0300	.0300
Protection, Health, Safety	570,309	623,000	9.24%	.0454	.0480
Liability, Protection, Settlement	398,499	300,000	-24.72%	.0317	.0231
Social Security/Medicare	132,833	150,000	12.92%	.0106	.0116
Audit	23,331	25,000	7.15%	.0019	.0019
TOTAL	**$4,579,862**	**$4,798,000**	**4.76%**	**$.3646**	**$.3596**
Bond & Interest	1,288,673	1,312,000	1.81%	.1026	.1012
TOTAL	**$5,868,535**	**$6,110,000**	**4.11%**	**$.4672**	**$.4608**

Early information from the district's six county assessors indicates that the 2005 EAV will increase about 3.2% from 2004, from $1,256,323,846 to $1,296,618,107. This expected increase allows us to recover to a point less than 1% above our 2003 EAV level, as the 2004 valuation was affected by both a 10% farmland devaluation and a 5% loss of taxable value due to enhanced property tax exemptions. Our new 2005 EAV will again be subjected to another year of 10% farmland devaluation, but that should be more than balanced out by growth in other property values.

The actual tax base upon which our tax revenue is collected will not be determined until May 2006. Therefore, the request for tax revenue in the Education and Operations and

Maintenance Funds needs to be set slightly higher than the anticipated actual base in order to provide the College with all of the tax revenue previously authorized by the public.

The Protection, Health and Safety levy equals the cost of the capital projects that the Board approved in October. The Bond and Interest levy is the amount needed to meet annual principal and interest payments on our insurance reserve fund and funding bonds. The Social Security/Medicare and Audit Fund levies are set at estimates of actual costs for those functions next fiscal year. The Liability, Protection and Settlement Fund levy represents estimated expenditures for affirmative action, risk management and public safety functions for next fiscal year, less expected investment earnings from the insurance reserve fund and partial use of the fund's unrestricted balance.

The total tax rate for 2004 was $.4672 per $100 of EAV. A house valued at $100,000 has an EAV of $33,333, so its Sauk tax in 2004 was $155.73. The Sauk tax for the same house at the estimated proposed 2005 rate of $.4608 will be $153.60, a $2.13 or 1.4% decrease.

Recommendation:

The administration recommends the Board approve the accompanying Certificates of Tax Levy and that the property tax levy adopted by the Board of Trustees for the calendar year 2005 to be collected in the calendar year 2006 be allocated 50% for fiscal year 2006 and 50% for fiscal year 2007.

Sauk Valley Community College
Calculation of 2005 Property Tax Levy
November 14, 2005

Fund Name (Number)	2004 Levy Extension	2005 Levy Proposed	$ Change	% Change	2004 Rate	2005 Rate Estimated	Change	% Change
Education (01)	3,077,993	3,250,000	172,007	5.59	0.2450	0.2450	0.0000	0.00
Operations & Maintenance (02)	376,897	450,000	73,103	19.40	0.0300	0.0300	0.0000	0.00
Protection, Health, Safety (03)	570,309	623,000	52,691	9.24	0.0454	0.0480	0.0026	5.73
Liability, Protection, Settlement (12)	398,499	300,000	-98,499	-24.72	0.0317	0.0231	-0.0086	-27.13
Social Security/Medicare (12)	132,833	150,000	17,167	12.92	0.0106	0.0116	0.0010	9.43
Audit (11)	23,331	25,000	1,669	7.15	0.0019	0.0019	0.0000	0.00
Total	4,579,862	4,798,000	218,138	4.76	0.3646	0.3596	-0.0050	-1.37
Bond & Interest (04)	1,288,673	1,312,000	23,327	1.81	0.1026	0.1012	-0.0014	-1.36
Total	5,868,535	6,110,000	241,465	4.11	0.4672	0.4608	-0.0064	-1.37

Education and Operations & Maintenance: Capture maximum allowable tax rate of $.275/$100 EAV.
Protection, Health, Safety: Levy for amount of approved capital projects (maximum rate of $.05/$100 EAV).
Liability, Protection, Settlement: FY 2005 expenditures $645,001, less Social Security/Medicare $131,743, less equipment $15,424, less SURS $21,316, plus 3% inflation $14,296, plus equipment $30,000, less interest earned on Insurance Reserve Fund ($5 mil) $120,000, = $400,814 gross tax levy. Use $100,000 from unrestricted Ins Reserve fund balance; = $300,000 levy.
Social Security/Medicare: Estimated FY 2006 expenditure budget.
FY 05 expenditures of $131,743; FY 05 budget +15% = 151,504; round to 150,000
Audit: Estimated FY 2006 expenditure budget.
FY 05 expenditures of $22,000; FY 06 expected $25,000
Bond & Interest: Levy for amount approved in outstanding bond issues.

EAV estimate 1,296,618,107 3.2%

Illinois Community College Board

Guy H. Alongi
Chairman

Geoffrey S. Obrzut
President/CEO

proudly serving the

Illinois Community College System

CERTIFICATE OF APPROVAL
(Tax Levy)

Your request for approval of the projects listed below at Sauk Valley Community College is hereby granted under the provisions of Section 3-20.3.01 of the Public Community College Act at an estimated total budget of $623,000. This certificate may be used as evidence of your authority to request the county clerks in your district to extend a tax upon the equalized assessed value of all the taxable property of the district at a rate not to exceed in the aggregate .05 percent per year for a period sufficient to finance such alterations or repairs as identified below.

ICCB Project #	Project Description	Authorized Levy Amount
506-T-1722-1005	Electrical Improvements	$ 93,500
506-T-1723-1005	Elevator Improvements	$ 51,000
506-T-1724-1005	Window Replacement	$ 90,000
506-T-1725-1005	Boiler Room Improvements	$ 388,500

Total Authorized Levy Amount (Approximate levy rate is .0005) $ 623,000

Geoffrey S. Obrzut
Geoffrey S. Obrzut, President and CEO

11/1/05
Date of ICCB Approval

Attest:

OFFICIAL SEAL
ELIZABETH ANN CHANDLER
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 8-8-2008

Elizabeth Ann Chandler
Notary Public

CERTIFICATE OF TAX LEVY

Community College District No. 506 County(ies) Bureau, Carroll, Henry, Lee, Ogle and Whiteside

Community College District Name: Sauk Valley Community College and State of Illinois

We hereby certify that we require:

the sum of $ 3,250,000	to be levied as a tax for educational purposes(110 ILCS 805/3-1), and
the sum of $ 450,000	to be levied as a tax for operations and maintenance purposes (110 ILCS 805/3-1), and
the sum of $ ______	to be levied as an additional tax for educational and operations and maintenance purposes (110 ILCS 805/3-14.3), and
the sum of $ 300,000	to be levied as a special tax for purposes of the Local Governmental and Governmental Employees Tort Immunity Act (745 ICLS 10/9-107), and
the sum of $ 150,000	to be levied as a special tax for Social Security and Medicare insurance purposes (40 ILCS 5/21-110 and 5/21-110.1), and
the sum of $ 25,000	to be levied as a special tax for financial audit purposes (50 ILCS 310/9), and
the sum of $ 623,000	to be levied as a special tax for protection, health, and safety purposes (110 ILCS 805/3-20.3.01), and
the sum of $ ______	to be levied as a special tax for (specify) ______ purposes, on the taxable property of our community college district for the year 20__.

Signed this 28 day of November, 2005

Chairman of the Board of Said Community College District

Nancy L. Arcqe

Secretary of the Board of Said Community College District

When any community college district is authorized to issue bonds, the community college board shall file in the office of the county clerk in which any part of the community college district is situated a certified copy of the resolution providing for their issuance and levying a tax to pay them. The county clerk shall each year during the life of a bond issue extend the tax for bonds and interest set forth in the certified copy of the resolution. Therefore, to avoid a possible duplication of tax levies, the community college board should not include in its annual tax levy a levy for bonds and interest.

Number of bond issues of said community college district which have not been paid in full 2.

This certificate of tax levy shall be filed with the county clerk of each county in which any part of the community college district is located on or before the last Tuesday in December.

(DETACH AND RETURN TO COMMUNITY COLLEGE DISTRICT)

This is to certify that the Certificate of Tax Levy for Community College District No. 506 County(ies) of Bureau, Carroll, Henry, Lee Ogle and Whiteside and State of Illinois on the equalized assessed value of all taxable property of said community college district for the year 2005 was filed in the office of the County Clerk of this county on ______, 2005.

In addition to an extension of taxes authorized by levies made by the board of said community college district an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total amount, as approved in the original resolution(s), for said purpose for the year 2005 is $ 1,312,000.

______
Date

Bureau, Carroll, Henry, Lee, Ogle & Whiteside
County Clerk and County

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of Sauk Valley Community College, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 4 through 7 of the "Truth in Taxation Act".

The notice and hearing requirements of Section 6 of the Act are inapplicable. This certificate applies to the 2005 levy.

Dated: November 28, 2005

President

Sauk Valley Community College
November 28, 2005

Action Item 4.2

Topic: **Welding Lab Equipment**

Presented By: **Ruth Bittner, Dr. Mihel**

Presentation:

The need for trained welders in our area has been well documented.

As part of the planning process an area has been identified to house the welding program. The College requested bids to furnish equipment for the lab, including welders, tables, cutters, storage equipment, and booth curtains for use in the 10-station lab.

Bids received:

Company Name	Location	Total
S.J. Smith Welding Supply	Rock Falls	$41,646.70
Airgas	Rock Falls	$46,104.02
Rockford Industrial Welding Supply* (* bid did not meet specifications)	Rock Falls	n/a

Recommendation:

The administration recommends the purchase of welding lab equipment from S.J. Smith Welding Supply (Rock Falls, Illinois) in the amount of $41,646.70, to be paid from former T-1/Wst Wing reserved funds.

Sauk Valley Community College
November 28, 2005

Action Item 4.3

Topic: **Server Replacement**

Presented By: **Alan Pfeifer, Dr. George Mihel**

Presentation:

In 1995 when the administrative software was purchased, the College decided to go with HP equipment to run the software. The new version of the SCT Banner product, our administrative software, is moving from client/server to web-based thus making the old server obsolete and requiring newer technology hardware to support the new product.

Therefore the above change requires us to replace at least some of the Banner server infrastructure at this time. The following items are also pertinent to the decision for this purchase.

1. The machines that represent our current server infrastructure for administrative software are at least five years old.
2. The original replacement cycle on servers and PCs that was developed in 2000 called for a technology refresh every three years.
3. The replacement of these servers was included in the broad category list for technology in the request for funding bonds.

The following plan includes the replacement of all the administrative support servers except the main database server. The replacement will be requested next spring or summer when Banner releases the new database portion of the administrative software.

Options for Replacement:

Pricing was requested and received from RMS, the VAR we have been doing business with since 1995, and HP Direct. Both prices were the same as statewide pricing exists for HP server products under E&I pricing (Educational and Institutional Cooperative Service) which constitutes a nearly 18% cost reduction from the normal educational discount.

Blade server with 2 blades	$34,650
Deployment solution	
Rack	
UPS	
(includes installation, training on deployment solution)	

Recommendation:

The administration recommends the purchase of a HP Blade Server Enclosure, with two blades as described above from RMS (Hewlett Packard) in the amount of $34,650.

Sauk Valley Community College
November 28, 2005

Action Item 4.4

Topic: **Board Policy 512.01 – Student Loan Policy**
First Reading

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 512.01 to remove unnecessary procedural language and to clarify policies.

Recommendation:

The administration recommends the Board approve policy 512.01 for first reading.

512.01 Student Loan Policy

Short Term emergency loans may be made to students who are receiving financial aid, if approved by the Director of Financial Assistance. The student's account must be paid in full by the end of the semester in which the loan is issued. Loans will be made in accordance with rules established in administrative procedure. Exceptions to the procedure rules may be granted if approved by the President.

~~Policy~~

~~1. Short term loans require the approval of the Director of Financial Assistance and Career Services, and will be charged to the student's account.~~

1. The maximum loan that a full-time student may receive will be $500. The maximum loan that a part-time student may receive will be $300.

2. The President will report on the number of delinquent loans to the Board of Trustees on an annual basis.

~~3 A $1.00 processing and distribution fee will be charged for each student loan issued, and shall be repaid by the student when the loan is repaid. Any loans over $100 will be charged an additional $1.00 processing and distribution fee per $100.~~

~~4. Loans will be made only on the basis of the Director of Financial Assistance and Career Services' professional judgment of the individual's ability to pay and/or performance on previous student loans. For example, students receiving financial aid will be given preference. Simply attending Sauk Valley Community College does not create a right to receive a loan.~~

~~5. At the discretion of the Vice President of Learning Services and the Vice President of College Services, the following exceptions may be approved, if in their professional judgment, a situation exists that would merit such an exception:~~

~~a. A loan agreement exceeding the policy loan limits, even if an outstanding loan remains unpaid.~~

~~b. A loan agreement to a student with a poor performance on a previous loan~~

~~agreement.~~

~~6. The student's account must be paid in full prior to the end of the current term.~~

~~7. Any outstanding student loan agreements may be collected from any monies due the student from College sources.~~

~~8. Any student financial obligation that is due Sauk Valley Community College will result in a "freeze" being placed on the transmittal of any student records.~~

~~Issuing Loans~~

~~Before any cash loan is made to a student, the Office of Financial Assistance should make a thorough investigation of the following factors:~~

~~1. A student must be currently enrolled.~~

~~2. Loans may be granted to full-time students during their first semester up to the maximum of $500. Part-time students may receive up to $300. No future loans will be issued until the first loan has been paid in full. (Exception – see Item 5 under Policy)~~

~~3. A student must be in good academic and disciplinary standing with the College. Any "hold" on his/her records or any past debts with the College will disqualify the student unless there is a means of recovery. However, a history of poor performance on previous loan agreements will automatically disqualify the student from receiving future loans.~~

~~4. The Director of Financial Assistance and Career Services is the sole representative authorized to approve student loan agreements with the exception of Item 5 under Policy.~~

~~Collection of Loans~~

~~1. Prior to the due date of the student loan the Business Office will notify the student of his/her obligation to the College.~~

~~2. If a student does not respond to the collection notices sent by the Business Office the loan, when considered a bad debt, will be forwarded to a collection agency for disposition.~~

1/14/80
4/28/97
1/26/98
12/15/03
6/28/04

Sauk Valley Community College
November 28, 2005

Action Item 4.5

Topic: **Board Policy 513.01 – Financial Aid Tuition Hold Program Policy First Reading**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 513.01 to remove unnecessary procedural language and to clarify policies.

Recommendation:

The administration recommends the Board approve policy 513.01 for first reading.

513.01 Financial Aid Tuition Hold Program Policy

~~Students at Sauk Valley Community College are responsible for payment of tuition at the time of registration.~~ Students who are in the process of registering and who have applied for approved federal, state and local financial aid programs, and who, because of time or processing factors have not yet received their financial aid award, may be eligible to participate *in the tuition hold program as established by this policy. If, in the judgment of the Director of Financial Assistance, a student is highly likely to receive the aid, the student's place in class may be held pending receipt of the aid. Students permitted to participate in the tuition hold program are expected to have all tuition paid prior to the mid-term date of the semester in which they are enrolled. The administration shall direct appropriate procedures for students eligibility and requirements for this program.* ~~This eligibility will be determined by the Director of Student Financial Assistance after evaluation and analysis of supporting data that anticipates a future financial aid award to the student.~~

~~Policy Guidelines~~

~~1. Student requests for the Financial Aid Tuition Hold Program must be made in person at the Financial Aid Office. Students must provide the required documentation.~~

~~2. All federal, state and local financial aid applications must be completed, reviewed and mailed from the Sauk Valley Community College Financial Aid Office.~~

~~3. A student must meet eligibility (federal, state and local) requirements for participation in financial aid programs. Some of these requirements include approved programs, GED and/or high school diploma, enrolled as a part-time student, satisfactory academic progress, etc.~~

~~4. Students permitted to participate in the Financial Aid Tuition Hold Program are expected to have all tuition paid prior to the mid-term date of the semester in which they are enrolled.~~

~~5. Any student financial obligation that is due to Sauk Valley Community College will result in a freeze being placed on the transmittal of any student records. Should the Director of Student Financial Assistance and/or the Business Office be unable to collect~~

~~the amount due the College the bad debt will be forwarded to a collection agency for disposition.~~

1/14/80	4/28/97
3/23/87	7/24/00

Sauk Valley Community College
November 28, 2005

Action Item 4.6

Topic: **Board Policy 516.01 – Drug-Free Workplace Policy**
First Reading

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 516.01 to remove unnecessary procedural language and to clarify policies.

Recommendation:

The administration recommends the Board approve policy 516.01 for first reading.

516.01 Drug-Free Workplace Policy

In accordance with P.L. 100-690, the Drug-Free Workplace Act of 1988, it is the policy of Sauk Valley Community College that its workplace be drug-free. *This policy shall be a condition of employment.*

1. A Notice to Employees complying with the provisions of the Drug-Free Workplace Act of 1988 shall be distributed to each employee of the College.

NOTICE TO EMPLOYEES REGARDING DRUG-FREE WORKPLACE

The unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited in campus buildings, on campus grounds, or in any other workplace designated for College employees.

Within thirty (30) days of receiving notice of a violation of paragraph 1 (above) the College shall institute appropriate disciplinary action. This action could include, but is not limited to, dismissal. The College may also require an employee who violated this policy to participate satisfactorily in an employee assistance program or a substance abuse assistance or rehabilitation program.

As a condition of his or her employment, each employee shall abide by the terms contained in this Notice.

Employees, as a condition of employment, are required to notify the College of any criminal drug conviction resulting from a violation occurring at the workplace no later than five (5) days after conviction.

The College shall notify the appropriate federal agency from which it receives grant monies of an employee conviction within ten (10) days after receiving notice of such a conviction.

For the purpose of this Notice, the following definitions shall apply:

A. A "controlled" substance: is one (1) which is legally obtainable; (2) which is being used in a manner different from that prescribed; or (3) which is legally obtainable but has not been legally obtained.

B. A "conviction" is defined as a finding of guilt (including plea of no contest) or imposition of a sentence, or both, by any judicial body charged with the responsibility of determining violations of the federal or state criminal drug statutes.

2. A drug-free awareness program shall be developed which will inform its employees of the following:

A. The dangers of drug abuse in the workplace;

B. The College's policy of maintaining a drug-free workplace;

C. Any health or drug abuse agency which provides drug counseling, rehabilitation, and assistance programs; and

D. The penalties that may be imposed for drug abuse violations occurring in the workplace.

3. The College shall continue to maintain a drug-free workplace through the continued implementation of both this policy and the provisions of the Notice to Employees.

5/22/89

Sauk Valley Community College
November 28, 2005

Action Item 4.7

Topic: **Board Policy 510.01 – Travel of College Personnel**
Second Reading

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 510.01 to remove unnecessary procedural language and to clarify policies.

Recommendation:

The administration recommends the Board approve policy 510.01 for second reading.

510.01 Travel of College Personnel

A. Approvals: Travel shall be regulated subject to the limitations of the budget provided. Reimbursements of in-district and out-of-district travel expenses must be approved by the appropriate administrator. Out-of-district travel must receive prior approval from the supervising administrator, the appropriate Vice President, and the President, unless performed under emergency conditions.

B. Mileage: The rate of reimbursement when using personal automobiles for college travel will be equal to the current IRS tax deduction rate. No reimbursement will be paid for travel between home and the regular place of work or duty.

C. Meals: Reasonable meal expenses, in the discretion of the approving authorities, will be reimbursed if documented with receipts. If there are no receipts, meal expenses may be reimbursed at the discretion of the approving authorities up to the amounts set in administrative guidelines and approved by the Board. No reimbursement will be provided for the purchase of alcoholic beverages.

D. Lodging: Approved reasonable lodging expenses will be reimbursed if documented with receipts.

E. Public transportation: Approved reasonable public transportation expenses will be reimbursed if documented with receipts.

F. Other: Miscellaneous travel expenses, such as tolls, parking fees, tips, and train and taxi fares, may be reimbursed at the discretion of the approving authorities. Requests for such reimbursements should be accompanied by receipts if possible.

10/22/80
4/1/81
3/27/89
2/26/90
6/26/00
11/28/05

Sauk Valley Community College
November 28, 2005

Action Item 4.8

Topic: **Board Policy 511.01 – Use of College Facilities**
Second Reading

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 511.01 to remove unnecessary procedural language and to clarify policies.

Recommendation:

The administration recommends the Board approve policy 511.01 for second reading.

511.01 Use of College Facilities

A. College facilities are open to the community for appropriate uses, as scheduling allows. The following priorities are established for utilization of College facilities:

1. SVCC classroom instruction.
2. College-related activities initiated by or participated in by SVCC faculty, staff, or students.
3. Cooperative activities with other educational institutions.
4. Cooperative activities with not-for-profit groups.
5. Commercial activities.

B. No fees will be assessed for categories A.1. and A.2. A fee to cover direct costs may be assessed for categories A.3., A.4., and A.5. A rental fee may be assessed for categories A.4. and A.5. College administration is responsible for determining the classification of a particular event, the need for event organizers to provide certificates of insurance, and any fee charges.

C. The College shall deny the use of College facilities to any person or groups whose policy, practice or activity is considered by the Board to be detrimental to the best interests of the College. Any activity, whether scheduled or casual, that could potentially interfere with College-approved activities, could cause damage to College property or grounds, could present unreasonable risk of bodily harm, or could cause unreasonable risk of danger to the safety of uninvolved third parties or their property, is prohibited.

D. Discharge of firearms is prohibited. The unlawful use of controlled substances and the abuse of non-prescription medications on College property, in College facilities, or in College vehicles is prohibited. The use of smokeless tobacco is prohibited on College property, in College facilities, or in College vehicles. Smoking is limited to designated areas outside of College buildings. Consumption of alcoholic beverages is permitted on campus for special events as approved by the Board.

E. The outside marquee will be utilized only for College-related activities, in accordance with the College's agreement with the Illinois Department of Transportation authorizing the placement of the marquee on IDOT's right-of-way.

F. Any group or individual who has been denied use of any College facilities for particular purposes including casual use may petition the Board for permission to make such use of the College facilities. The petition to the Board shall be written and shall describe the proposed use and anticipated participants. Such petition shall be filed with the College President.

2/11/79	1/22/96 (Smoking)	11/28/05
1/24/83	11/25/96	
3/23/87	12/15/03	
11/28/94	7/26/04	

Sauk Valley Community College
November 28, 2005

Action Item 4.9

Topic: **Board Policy 602.02: College Assessment and Placement Policy Second Reading**

Presented By: **Ole Pace, Dr. Mihel**

Presentation:

In light of the changes taking place with the Higher Learning Commission (HLC) and the upcoming HLC Focus Visit, the current Board policy does not adequately reflect the necessary role of assessment in every day College operations.

Essentially the old policy has been replaced by two separate policies (pages following).

Recommendation:

The administration recommends the Board approve Policies 602.02 and 602.03 for second reading.

602.02 College Assessment Policy

The College shall maintain an academic assessment program, that provides evidence of student learning that is faculty driven, supported by the administration and allows for college-wide data driven decision making.

11/28/05

602.03 College Placement Policy

The College shall maintain an academic placement program to ensure that students enroll in courses that most accurately reflect their current skills and abilities in English usage, reading and mathematics.

1/27/92
10/28/96
11/28/05

Sauk Valley Community College
November 28, 2005

Action Item 4.10

Topic: **Early Retirement Request**

Presented By: **Dr. Mihel**

Presentation:

Dr. Joan Kerber has submitted her intent to retire with an effective date of June 30, 2007. Dr. Kerber has also proposed a Senior Services Project, which I have approved.

The project involves working with SVCC alumni to chronicle student success and to enhance communication with alumni. The project will benefit marketing, recruiting, and donations to the Foundation.

In accordance with Board Policy, 425.01, the financial impact would be approximately $32,000 distributed over the 2005-06 and 2006-07 budgets.

Recommendation:

The administration recommends the Board approve the early retirement request of Dr. Joan Kerber.

Sauk Valley Community College
November 28, 2005

Closed Session 6.0

Topic: **Closed Session Minutes**

Presented By: **Ole Bly Pace, Dr. George Mihel**

Presentation:

Attorney Pace has reviewed the Closed Session Minutes through October 24, 2005 and will provide a list of written Closed Session Minutes that should remain confidential, and those that could be opened in whole or in part along with guidance on the destruction of tape recorded minutes of the closed sessions through May 24, 2004 at Monday night's meeting.

Recommendation:

The administration recommends the Board approve the recommendations of Attorney Pace and to destroy the tape recorded minutes of such meetings through May 24, 2004.