

**SAUK VALLEY COMMUNITY COLLEGE  
BOARD OF TRUSTEES  
AGENDA**

**Third Floor Board Room  
Dixon, IL**

**February 27, 2006  
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, January 23, 2006**
- 2.3 Treasurer's Report**
- 2.4 Bills Payable**
- 2.5 Payrolls**

<b>January 31, 2006</b>	<b>\$229,789.94</b>
<b>February 15, 2006</b>	<b>\$245,373.52</b>
- 2.6 Budget Report**
- 2.7 Final Construction Project**
- 2.8 Course Fee Recommendation**
- 2.9 Faculty Term Appointments**
- 2.10 Faculty Continuing Appointments (tenure)**
- 2.11 Faculty New Continuing Appointments (tenure)**
- 2.12 Faculty Promotions**

**3.0 Reports/Information**

- 3.1 President's Report**
- 3.2 Communication from Visitors**
- 3.3 Reports from Trustees**

**4.0 Action Items**

- 4.1 Board Policy 308.01 – Collateralization Policy (Second Reading)**
- 4.2 Board Policy 309.01 – Investment Policy (Second Reading)**
- 4.3 Faculty Retirement**
- 4.4 Counselor Resignation**
- 4.5 Tuition 2006-2007**
- 4.6 Goals and Vision Statement**
- 4.7 Resignation of Vice President of College Services**
- 4.8 Appointment of Dean of Business Services**

**5.0 Closed Session**

**6.0 Adjourn**

**SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING  
MINUTES**

**February 27, 2006**

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on February 27, 2006 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
Joan Padilla	William Simpson
Robert J. Thompson	Nancy Varga
Mary Ellen Wilkinson	Student Trustee Amanda Dahlquist

SVCC Staff:

President George J. Mihel  
Attorney Paul A. Osborn  
Vice President Ruth Bittner  
Dean of Health and Sciences Janet Lynch  
Dean of Information Systems Alan Pfeifer  
Dean of Arts, Social Sciences, Math, and Physical Education  
Patrick Kennedy  
Dean of Adult Education Services Tom Gospodarczyk  
Director of Human Resources Kathryn Snow  
Director of College Relations Cal Lyons  
Controller Paula Meyer  
Administrative Assistant Debra Dillow

Absent: None

Consent Agenda: It was moved by Member Cox and seconded by Member Wilkinson that the Board approve the Consent Agenda as presented with Item 2.8 Course Fee Recommendation and Item 2.12 Faculty Promotions removed to be presented to the Board as separate items. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Course Fee Recommendation: The Board discussed the cost and associated fees for the nursing program. Dr. Mihel explained all current fees are for cost of supplies used by students or for transportation costs for clinical supervision. Any fees beyond this would require a philosophical shift and approval by the Board.

It was moved by Member Andersen and seconded by Member Varga to approve the course fee recommendation as presented effective for 2006-2007. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Faculty Promotions:

Responding to questions from Member Wilkinson, Dr. Mihel explained faculty promotions are based on time, education level, and service. It was moved by Member Cox and seconded by Member Varga that the Board approve the faculty promotions, effective the Fall of 2006 as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

President's Report:

Dr. Mihel reported that once again our students who transfer to four-year universities continue to do well. He reported that students who transferred to NIU during the Fall 2005 have an overall gpa of 3.1, while other students have a 2.94 gpa and native students only have a gpa of 2.81. He also reported that enrollment for the Spring 2006 semester is up 3.2% in students and 2.5% in credit hours compared to last year. Dr. Mihel distributed to the Board an evaluation form for their review and an organizational chart outlining the administrative hierarchy.

Reports:

*Student Trustee:* Member Dahlquist stated that on February 15 a student forum was held to gauge the student perspective. The outcome of student opinions indicated that students understand tuition increases are necessary, but would like to see increases gradually. They also felt that more courses need to be available in Art, Music, and Psychology. Member Dahlquist reported that a student survey was conducted and the outcome indicated that students are satisfied with their experience at Sauk Valley Community College.

*ICCTA Representative:* Member Cox reported on the ACCT Conference that he and Dr. Mihel attended in Washington D.C. He indicated that the overall sense of funding for education is very dismal. It was very clear from this meeting that colleges will need to seek out non-traditional sources of funding. He indicated that the old days of rising and falling "funding cycles" are gone.

*Board Chair:* Chair Thompson stated that Member Wilkinson will represent the Board at the ICCTA meeting scheduled in March.

Board Policy 308.01 -  
Collateralization Policy  
(Second Reading)

It was moved by Member Andersen and seconded by Member Cox to approve the deletion of Board Policy 308.01, Collateralization Policy. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Board Policy 309.01 -  
Investment Policy  
(Second Reading)

It was moved by Member Andersen and seconded by Member Wilkinson to approve Board Policy 309.01, Investment Policy for second reading as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Faculty Retirement  
Request:

Dr. Mihel stated he had a retirement request from Sam Braddock. Mr. Braddock is responsible for building the very successful Criminal Justice Program and the Polygraph Institute. Mr. Braddock has expressed his desire to continue with the program as a part-time faculty member. It was moved by Member Cox and seconded by Member Wilkinson to accept the retirement request of Professor Sam Braddock, effective June 1, 2006. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Faculty Resignation  
Request:

It was moved by Member Cox and seconded by Member Padilla to accept the resignation of Counselor Ann Daly, effective February 28, 2006. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Tuition 2006-2007:

It was moved by Member Andersen and seconded by Member Padilla to approve a \$6.00/credit hour increase in student tuition for the 2006-2007 academic year. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Goals and Vision  
Statement:

It was moved by Member Padilla and seconded by Member Wilkinson to approve the vision statement and institutional goals as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Vice President of  
College Services:

Dr. Mihel announced Ruth Bittner has accepted a position with a private university in Iowa and thanked her for her seven years of service to the college. It was moved by Member Cox and seconded by Member Simpson to accept with best wishes the resignation of Vice President Ruth Bittner, effective March 31, 2006. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Appointment of Dean  
of Business Services:

It was moved by Member Andersen and seconded by Member Wilkinson to accept the appointment of Paula Meyer to the position of Dean of Business Services and appoint her College Treasurer at an annualized salary of \$67,816, effective April 1, 2006. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Adjournment:

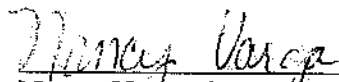
Since the scheduled business was completed, it was moved by Member Cox and seconded by Member Wilkinson that the Board adjourn. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

The meeting adjourned at 7:45 p.m.

Next Meeting:

The next regular meeting of the Board will be at 7:00 p.m. on March 27, 2006 in the Board Room.

Respectfully submitted,

  
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Nancy Varga, Secretary

SAUK VALLEY COMMUNITY COLLEGE  
BOARD OF TRUSTEES - TREASURER'S REPORT  
As of January 31, 2006

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS

	INTEREST RATE	AMOUNT
General Account - Sterling Federal Bank	3.400	\$229,691.25
Illinois Funds - Firststar Bank, Springfield	4.224	578,942.59
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		808,633.84

MONEY MARKET

ABN-AMRO Investment Services, Inc.	3.740	243,624.62
TOTAL CHECKING ACCOUNTS		\$1,052,258.46

SAUK VALLEY COMMUNITY COLLEGE  
APPROVED BY

BOARD CHAIR

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
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
Fed Natl Mtg Assn	04-15-06	2.125	533,250.00
Fed Natl Mtg Assn	07-15-06	3.125	497,030.00
Milwaukee Cnty Wis	09-01-06	4.750	204,640.00
Kenosha Cty Wis Ref Bds	11-01-06	3.150	99,461.78
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
Federal Home Ln Mtg Corp	04-01-08	3.500	477,650.53
Federal Natl Mtg. Assn Benchmark	11-17-08	3.875	611,426.13
SUBTOTAL BONDS			\$5,371,785.07

TOTAL INVESTMENTS

\$11,371,785.07

Sauk Valley Community College  
Board of Trustees  
February 27, 2006

Summary of Bills Payable

Amount

General Operating Funds

\$ 1,831,400.62

SAUK VALLEY COMMUNITY COLLEGE  
APPROVED BY

  
BOARD CHAIR

  
BOARD SECRETARY

DATE \_\_\_\_\_

APPROVED BY  
SARASOTA VALLEY COMMUNITY COLLEGE

\_\_\_\_\_  
BOARD CHAIR

\_\_\_\_\_  
BOARD SECRETARY

\_\_\_\_\_  
DATE



Sauk Valley Community College  
Check Register  
From 01/19/06 To 02/27/06

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	69.50
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	69.50
Ameriprise Financial Services, 101	101		American Express	Accrued Annuities-American Express	2,430.00
Ameriprise Financial Services, 101	101		American Express	Accrued Annuities-American Express	2,430.00
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
Hartford Life Insurance Co	01		Hartford Life Ins Company	ACCRUED ANNUITIES-Hartford Life	110.00
Franklin Financial Services Corp01	01		Franklin Life	Accrued Annuities-Franklin Life	187.50
Franklin Financial Services Corp01	01		Franklin Life	Accrued Annuities-Franklin Life	187.50
New York Life Insurance & Annu101	101		New York Life	ACCRUED ANNUITIES-New York Life	300.00
New York Life Insurance & Annu101	101		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
Abbas, Jacob W.	01		Accounts Payable	Online Refund	74.00
Ackerman, Brandon P.	01		Accounts Payable	Stafford Bal	227.89
Ackerson, Autumn L.	01		Accounts Payable	Stafford Bal	279.42
Adams, Lucas C.	01		Accounts Payable	Online Refund	400.00
Adams, Sara	01		Accounts Payable	Online Refund	666.00
Adolph, Corey	01		Accounts Payable	Online Refund	192.40
Albee, Karen S.	01		Accounts Payable	Stafford Loan	423.89
Albert, Clare T.	01		Accounts Payable	Online Refund	58.00
Altepeter, Michelle L.	01		Accounts Payable	Stafford Loan	593.64
Anderson, Betty J.	01		Accounts Payable	Online Refund	49.00

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Sauk Valley Bank & Trust Co	00		Time Deposits	1 Year CD	1,000,000.00
BEST, INC	01		JTPA Lee	Refund for E Kesler	412.33
Delta Systems Co, Inc	01		Foundation Expense	Grammar Books	1,110.10
Dixon Public Library	01		Foundation Expense	Library Card D Nichols	50.00
McGraw-Hill Companies	01		Foundation Expense	Number Power Books	208.33
Myron L Company	01		Foundation Expense	Calendars	125.00
New Readers Press	01		Foundation Expense	Literacy Supplies	377.64
Paper Direct Inc	01		Foundation Expense	Paper	120.90
Rock Falls Public Library	01		Foundation Expense	Library Card H Newman	52.00
State Universities Retirement Sy01			SURS Payable	Accrued Surs	27,336.35
State Universities Retirement Sy01			SURS Payable	Accrued Surs	28,435.49
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	11,735.08
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	11,563.63
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
Minnesota Child Support Payment 01			Wage Garnishment Payable	GARNISHMENT	333.00
Community Health Charities of IL01			United Way Payable	ACCRUED W/H-Community Health Charities	28.00
Community Health Charities of IL01			United Way Payable	ACCRUED W/H-Community Health Charities	28.00
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	30.00
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	38.35
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	38.35
Gallagher Benefit Services, Inc 01			Optional Disability Insurance	LTD Billing Feb 2006	694.80
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

REPORT SURCHER  
FISCAL YEAR 2006

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<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Bielema, Mari A.	01		Accounts Payable	Online Refund	222.00
Billiet, Melissa R.	01		Accounts Payable	Online Refund	222.00
Bittner, Zak R.	01		Accounts Payable	SEOG	250.00
Blackburn, Purdue J.	01		Accounts Payable	Stafford Bal	1,229.64
Blackburn, Purdue J.	01		Accounts Payable	Online Refund	15.00
Blake, Jennifer S.	01		Accounts Payable	Stafford Loan	1,272.64
Blessman, Maureen	01		Accounts Payable	Online Refund	124.00
Bloom, Kimberly A.	01		Accounts Payable	Online Refund	37.00
Boelkins, Jessica D.	01		Accounts Payable	Online Refund	148.00
Boothe, Robert E.	01		Accounts Payable	Stafford Bal	325.00
Bolt, Kevin M.	01		Accounts Payable	Online Refund	89.00
Box, Jeremiah L.	01		Accounts Payable	ITA Gt	210.00
Breed, Nicholas M.	01		Accounts Payable	Online Refund	15.00
Bright, Megan	01		Accounts Payable	Online Refund	15.00
Brinkley, Patricia M.	01		Accounts Payable	Stafford Loan	1,272.64
Brinkley, Rita M.	01		Accounts Payable	Stafford Loan	1,272.64
Britten, Adam R.	01		Accounts Payable	Online Refund	222.00
Brown, Shannon T.	01		Accounts Payable	Online Refund	222.00
Bruns, Sarah M.	01		Accounts Payable	Fndtn Gt	250.00
Bulfer, Bridgette A.	01		Accounts Payable	Stafford Loan	1,697.50
Burkhart, Shawn E.	01		Accounts Payable	Online Refund	237.00
Butler, Nicholas S.	01		Accounts Payable	Online Refund	296.00
Byers, Erik M.	01		Accounts Payable	Online Refund	10.00
Byrd, Tyler R.	01		Accounts Payable	Online Refund	160.00
Cantu, Maria E.	01		Accounts Payable	Stafford Loan	1,697.50
Carbaugh, Casey R.	01		Accounts Payable	Stafford Bal	2,369.03

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Anderson, Colby M.	01		Accounts Payable	PELL Bal	120.87
Anderson, Kaci D.	01		Accounts Payable	Stafford Loan	1,697.50
Anderson, Nickolas J.	01		Accounts Payable	Online Refund	222.00
Andrews, Shannon D.	01		Accounts Payable	Online Refund	79.00
Arduini, Cathy L.	01		Accounts Payable	SEOG	100.00
Arduini, Laura B.	01		Accounts Payable	Online Refund	222.00
Arellano, Juan P.	01		Accounts Payable	Online Refund	99.00
Ashford, Chantal A.	01		Accounts Payable	Stafford Loan	292.19
Asumendi, James A.	01		Accounts Payable	Stafford Bal	23.43
Baker, Jessica M.	01		Accounts Payable	Stafford Loan	1,272.64
Balder, Vivian J.	01		Accounts Payable	Stafford Loan	1,272.64
Balderas, Amanda M.	01		Accounts Payable	Online Refund	444.00
Barnett, Ashleigh A.	01		Accounts Payable	Stafford Bal	520.98
Barnhart, Renee L.	01		Accounts Payable	Stafford Loan	1,272.64
Barnhart, Renee L.	01		Accounts Payable	Stafford Loan	424.86
Barrett, Kenneth R.	01		Accounts Payable	Stafford Bal	371.58
Barron, Brandi M.	01		Accounts Payable	Stafford Bal	964.64
Bartlett, Jason A.	01		Accounts Payable	Stafford Loan	559.50
Batorski, Julie A.	01		Accounts Payable	Stafford Bal	109.17
Beckstrom, Amanda	01		Accounts Payable	Stafford Loan	1,272.64
Beckstrom, Amanda	01		Accounts Payable	Online Refund	177.60
Beightol, Kristi K.	01		Accounts Payable	Stafford Loan	1,272.64
Bentum, Kwesi E.	01		Accounts Payable	Online Refund	65.00
Bernardin, Suzanne K.	01		Accounts Payable	Online Refund	58.00
Bertolozzi, Valerie N.	01		Accounts Payable	SEOG	250.00
Best, Lorraine R.	01		Accounts Payable	Online Refund	400.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Coppocelli, Lindsay S.	01		Accounts Payable	Stafford Loan	1,272.64
Covell, Stain C.	01		Accounts Payable	Stafford Bal	349.64
Cox, Bradley	01		Accounts Payable	Online Refund	189.60
Crawley, Victoria S.	01		Accounts Payable	Stafford Bal	655.64
Culbertson, Catherine M.	01		Accounts Payable	Stafford Loan	1,272.64
Czibto, Joseph P.	01		Accounts Payable	Stafford Loan	1,272.64
Dagner, Angela K.	01		Accounts Payable	Online Refund	89.00
Dahlquist, Amanda L.	01		Accounts Payable	Online Refund	252.35
Davidson, Jennifer M.	01		Accounts Payable	SEOG	250.00
Davis, Danielle	01		Accounts Payable	Stafford Bal	15.00
Devries, Elizabeth M.	01		Accounts Payable	Online Refund	47.00
Deacon, Nina M.	01		Accounts Payable	Online Refund	200.00
Deacon, Nina M.	01		Accounts Payable	Stafford Loan	1,272.64
Degeleau, Bradley A.	01		Accounts Payable	Online Refund	444.00
Deininger, Paul E.	01		Accounts Payable	Online Refund	15.00
Delgado, Alejandro J.	01		Accounts Payable	Stafford Bal	803.05
Delhotel, Eva M.	01		Accounts Payable	Online Refund	111.00
Dempsey, Amanda M.	01		Accounts Payable	Online Refund	888.00
Dempsey, Mark R.	01		Accounts Payable	Online Refund	232.00
Desmit-Rowland, Tamie L.	01		Accounts Payable	Stafford Bal	7.09
Dittman, Brandon G.	01		Accounts Payable	Online Refund	296.00
Devers, Paula K.	01		Accounts Payable	Online Refund	222.00
Diehl, Kelly R.	01		Accounts Payable	IVA Gt Bal	200.00
Dinges, Holly	01		Accounts Payable	Online Refund	10.00
Dober, Lois A.	01		Accounts Payable	SEOG	100.00
Doeden, Jessica L.	01		Accounts Payable	Online Refund	400.00

REPORT SVRCHKR  
FISCAL YEAR 2006

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<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Carey, Jaymes A.	01		Accounts Payable	SEOG	200.00
Carlock, Deanna L.	01		Accounts Payable	Stafford Bal	34.58
Carlson, Douglas J.	01		Accounts Payable	Online Refund	1.00
Carmona, Eliseo	01		Accounts Payable	Stafford Bal	1,050.64
Carr, Neil A.	01		Accounts Payable	Stafford Loan	636.32
Carson, Vanessa L.	01		Accounts Payable	Online Refund	444.00
Castillo, Anthony J.	01		Accounts Payable	Online Refund	69.00
Castillo, Efrain J.	01		Accounts Payable	SEOG	250.00
Cavazos, Candida	01		Accounts Payable	Stafford Loan	1,060.21
Cavosie, Diane S.	01		Accounts Payable	Online Refund	48.00
Celestino, Deborah L.	01		Accounts Payable	Online Refund	400.00
Chandler, Carol E.	01		Accounts Payable	Online Refund	9.00
Chapman, Ashleigh A.	01		Accounts Payable	Stafford Loan	637.29
Chapman, Matthew T.	01		Accounts Payable	Online Refund	84.00
Chinouth, Shayna R.	01		Accounts Payable	Stafford Loan	657.00
Chouinard, Daniel D.	01		Accounts Payable	Stafford Bal	221.64
Christe, Jennifer A.	01		Accounts Payable	Online Refund	222.00
Christensen, Christina L.	01		Accounts Payable	Stafford Bal	272.20
Christoffersen, Tara A.	01		Accounts Payable	Stafford Bal	378.03
Clark, Evan D.	01		Accounts Payable	MAP Gt	414.26
Collins, Leah	01		Accounts Payable	Online Refund	138.00
Collins, Linda M.	01		Accounts Payable	Online Refund	400.00
Colwell, Thomas J.	01		Accounts Payable	Stafford Loan	1,272.64
Condelee, Mari A.	01		Accounts Payable	Stafford Loan	485.00
Conderman, Chad A.	01		Accounts Payable	Online Refund	89.00
Copeland, Jennifer L.	01		Accounts Payable	Stafford Loan	1,272.64

REPORT SVACHEK  
FISCAL YEAR 2006

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<u>PAYER/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Fleming, Tiffany	01		Accounts Payable	Stafford Bal	126.70
Forren, Rachael L.	01		Accounts Payable	Stafford Ln	970.00
Fortistall, Amanda R.	01		Accounts Payable	Stafford Ln	1,112.57
Fortistall, William R.	01		Accounts Payable	Stafford Ln	1,272.64
Foust, Beriah R.	01		Accounts Payable	Refund-Fin Assistance Only	603.00
Fredrickson, Brenda J.	01		Accounts Payable	Stafford Bal	977.84
Freeman, Amy L.	01		Accounts Payable	Stafford Ln	1,272.64
Friel, Danielle R.	01		Accounts Payable	Stafford Bal	454.95
Frombarger, Billy J.	01		Accounts Payable	SBOG	250.00
Galvan, David	01		Accounts Payable	Stafford Bal	392.59
Galvan, David	01		Accounts Payable	Online Refund	61.11
Garcia, James M.	01		Accounts Payable	Stafford Ln	424.86
Garcia, Michelle D.	01		Accounts Payable	MAP Gt	450.60
Garcia, Michelle D.	01		Accounts Payable	PRIL	1,013.00
Garza, Carlos R.	01		Accounts Payable	Stafford	848.75
Garza, Carlos R.	01		Accounts Payable	Reverse	-374.38
Garza, Carlos R.	01		Accounts Payable	Stafford Bal	374.38
Garza, Mary A.	01		Accounts Payable	Stafford Ln	1,018.50
Geer, Dana R.	01		Accounts Payable	Stafford Ln	1,272.64
Geeting, Emily A.	01		Accounts Payable	Online Refund	237.00
George, Catherine L.	01		Accounts Payable	Stafford Ln	970.00
Getzendaner, Kate S.	01		Accounts Payable	Art Trip-Guest	24.00
Gibbons, Christina M.	01		Accounts Payable	Online Refund	400.00
Gibbs, Terry G.	01		Accounts Payable	Stafford loan	637.29
Giberson, Scott S.	01		Accounts Payable	Stafford Ln	1,067.00
Giblin, Elizabeth A.	01		Accounts Payable	Online Refund	74.00



<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Doeden, Jessica L.	01		Accounts Payable	SEOG	150.00
Dominguez, Ana Luisa	01		Accounts Payable	Stafford Ln	1,272.64
Dominguez, Ana Luisa	01		Accounts Payable	SEOG	250.00
Drehmer, Amy L.	01		Accounts Payable	SEOG	150.00
DuBois, Jordan E.	01		Accounts Payable	Stafford Bal	205.61
Duis, Rebecca J.	01		Accounts Payable	Online Refund	316.00
Duncan, Ashlea L.	01		Accounts Payable	Stafford Bal	662.91
Durham, Samantha L.	01		Accounts Payable	Online Refund	15.00
Dusing, Bruce W.	01		Accounts Payable	Online Refund	163.80
Dykema, Tammy M.	01		Accounts Payable	PELL Gt	275.00
Eaglin, Erik S.	01		Accounts Payable	Online Refund	62.45
Ebersole, Cheryl L.	01		Accounts Payable	Stafford Ln	1,272.64
Egan, Julie A.	01		Accounts Payable	Online Refund	148.00
Eklund, Kerl	01		Accounts Payable	Stafford Ln	1,272.64
Eller, Jason M.	01		Accounts Payable	SEOG	150.00
Engleking, Rita F.	01		Accounts Payable	Stafford Ln	1,272.64
Eshelman, Jana L.	01		Accounts Payable	Stafford Ln	1,134.90
Eunyre, Brooke R.	01		Accounts Payable	Online Refund	111.00
Farching, Anthony	01		Accounts Payable	Online Refund	123.00
Fenwick, Bernard J.	01		Accounts Payable	Online Refund	311.00
Fichtennueller, Jasmine A.	01		Accounts Payable	SEOG	250.00
Field, Kayla	01		Accounts Payable	Stafford Bal	181.17
Field, Kayla	01		Accounts Payable	Online Refund	459.00
Finneran, Roxanne	01		Accounts Payable	Online Refund	257.00
Fiorini, Julian A.	01		Accounts Payable	Online Refund	271.55
Fitzsimmons, Stefanie L.	01		Accounts Payable	Online Refund	400.00



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Heerde, Kasandra A.	01		Accounts Payable	Stafford Bal	859.64
Heffelfinger, Tricia M.	01		Accounts Payable	SEOG	250.00
Heitzler, Kelly K.	01		Accounts Payable	PELL Gr	217.47
Helfrich, Russell C.	01		Accounts Payable	Stafford Loan	1,060.21
Helm, Katrina N.	01		Accounts Payable	Stafford Loan	1,697.50
Henderson, Chad A.	01		Accounts Payable	Stafford Bal	1,089.04
Hendley, Edward G.	01		Accounts Payable	Online Refund	15.00
Hepker, Angela K.	01		Accounts Payable	Stafford In	873.00
Herbst, Jennifer L.	01		Accounts Payable	Stafford In	1,272.64
Hernandez, Cheyenne N.	01		Accounts Payable	Stafford Bal	101.99
Herricot, Deana M.	01		Accounts Payable	Online Refund	111.00
Herricot, Patrick C.	01		Accounts Payable	Online Refund	444.00
Hicks, Sarah E.	01		Accounts Payable	Stafford In	1,272.64
Hilt, Marcia D.	01		Accounts Payable	Stafford Bal	521.43
Hodge, Jenny C.	01		Accounts Payable	Stafford In	458.78
Hoffman, Kimberly R.	01		Accounts Payable	Online Refund	400.00
Holland, Stephanie M.	01		Accounts Payable	Stafford In	1,060.21
Hopkins, Timothy	01		Accounts Payable	Online Refund	49.00
Horner, Ruberta J.	01		Accounts Payable	Stafford Bal	991.72
Howard, Charly L.	01		Accounts Payable	SEOG	250.00
Howard, Jennifer L.	01		Accounts Payable	Stafford Loan	1,687.50
Howell, Kristy D.	01		Accounts Payable	Stafford In	1,272.64
Hull, Tracie L.	01		Accounts Payable	Online Refund	770.00
Humphrey, Ashlan M.	01		Accounts Payable	Stafford Bal	185.00
Hunsberger, Tristan L.	01		Accounts Payable	Stafford In	1,272.64
Hunter, Shane M.	01		Accounts Payable	Stafford Bal	98.99

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Gisl, Brandi J.	01		Accounts Payable	PELL Gt	507.00
Glenn, Alicia M.	01		Accounts Payable	Online Refund	316.00
Gloria, Kyle L.	01		Accounts Payable	Stafford Bal	280.64
Goessman, Pamela S.	01		Accounts Payable	Online Refund	46.00
Good, Brandon J.	01		Accounts Payable	Stafford Ln	1,272.64
Gosch, Aric D.	01		Accounts Payable	Stafford Bal	166.63
Gould, Eric P.	01		Accounts Payable	Stafford Bal	65.24
Gray, Amanda L.	01		Accounts Payable	Stafford Ln	1,272.64
Griffith, Rita A.	01		Accounts Payable	Online Refund	237.00
Grove, Douglas	01		Accounts Payable	Online Refund	12.00
Haage, Julie R.	01		Accounts Payable	SEOG	100.00
Haan, Cynthia L.	01		Accounts Payable	Stafford Bal	635.24
Habben, Amanda L.	01		Accounts Payable	Stafford Ln	892.96
Habben, Jillian	01		Accounts Payable	Stafford Ln	1,272.64
Haefner, Danielle L.	01		Accounts Payable	Stafford Loan	293.43
Hallquist, Marcia M.	01		Accounts Payable	Online Refund	189.60
Hamrick, Laura R.	01		Accounts Payable	Stafford Bal	119.99
Harper, Ashley M.	01		Accounts Payable	Online Refund	222.00
Harris, Natasha N.	01		Accounts Payable	Stafford Ln	630.50
Harrison, Emily C.	01		Accounts Payable	Online Refund	237.00
Hart, Heidi M.	01		Accounts Payable	Stafford Bal	191.29
Haub, Amanda J.	01		Accounts Payable	Stafford Bal	384.64
Hayen, Jeffrey S.	01		Accounts Payable	Stafford Bal	1,000.29
Head, Laura	01		Accounts Payable	Online Refund	24.00
Heaton, June N.	01		Accounts Payable	SEOG	50.00
Heckert, Brandon C.	01		Accounts Payable	Online Refund	99.00

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Kowal, Maggie A.	01		Accounts Payable	Online Refund	74.00
Kramer, Brittany L.	01		Accounts Payable	Online Refund	400.00
Kramer, Brittany L.	01		Accounts Payable	Stafford Bal	120.26
Kramer, Julie A.	01		Accounts Payable	Stafford Loan	740.11
Kreiser, Jill A.	01		Accounts Payable	Online Refund	222.00
Krehanek, Kara J.	01		Accounts Payable	Online Refund	333.00
Kuebel, Margaret E.	01		Accounts Payable	MAP Gr Bal	76.93
Lamb, Michele A.	01		Accounts Payable	Stafford Bal	348.64
Lassiter, Bret E.	01		Accounts Payable	Stafford Ln	1,272.64
Lauts, Amy L.	01		Accounts Payable	Stafford Ln	1,272.64
Leathers, Michael O.	01		Accounts Payable	Online Refund	444.00
Lehner, Eric R.	01		Accounts Payable	Online Refund	1,229.64
Lenox, Bryan K.	01		Accounts Payable	Stafford Bal	76.61
Lewis, Davia L.	01		Accounts Payable	Stafford Loan	637.29
Lie, Tam H.	01		Accounts Payable	Online Refund	6.00
Lilly, Patricia J.	01		Accounts Payable	Stafford Loan	848.75
Lilly, Patricia J.	01		Accounts Payable	SEOG	250.00
Lindoom, Brian G.	01		Accounts Payable	Stafford Bal	149.25
Linkowski, Daniel P.	01		Accounts Payable	Online Refund (rec'd WATH)	1,184.00
Lize, Jason P.	01		Accounts Payable	Stafford Loan	319.13
Logan, Daniel	01		Accounts Payable	Stafford Bal	55.94
Lohse, Stephen J.	01		Accounts Payable	Online Refund	222.00
Lombardo, John A.	01		Accounts Payable	Stafford Loan	1,272.64
Lucas, Alonzo T.	01		Accounts Payable	Stafford Loan	630.50
Luedke, Brandon S.	01		Accounts Payable	Stafford Bal	899.69
Lutvans, Douglas H.	01		Accounts Payable	Online Refund	8.50

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Hunter, Veronica L.	01		Accounts Payable	Stafford Bal	35.79
Hussung, Krista A.	01		Accounts Payable	Online Refund	400.00
Irwin, Eric A.	01		Accounts Payable	Online Refund	400.00
Jackson, Beverly L.	01		Accounts Payable	Online Refund	252.80
Jackson, Beverly L.	01		Accounts Payable	Online Refund	63.20
Jackson, Cedric X.	01		Accounts Payable	Stafford ln	1,272.64
Jackson, Dawn L.	01		Accounts Payable	Online Refund	400.00
Jackson, Dawn L.	01		Accounts Payable	Stafford Loan	875.00
Jacobs, Christopher A.	01		Accounts Payable	Stafford Bal	857.31
Jenkins, Melissa L.	01		Accounts Payable	Stafford Bal	362.79
Jimenez, Taylor R.	01		Accounts Payable	Stafford Bal	593.48
Jirsa, Carolyn E.	01		Accounts Payable	Online Refund	177.60
Johnson, Ashley M.	01		Accounts Payable	Stafford Bal	73.64
Johnson, Erin E.	01		Accounts Payable	Online Refund	15.00
Johnson, Kathleen D.	01		Accounts Payable	Online Refund	237.00
Kardaras, Manny D.	01		Accounts Payable	Online Refund	5.00
Karrow, Cliff T.	01		Accounts Payable	Stafford Bal	1,388.50
Kessel, Joan B.	01		Accounts Payable	Online Refund	58.00
Killingsworth, Daniel L.	01		Accounts Payable	Stafford Loan	1,272.64
Kinney, James M.	01		Accounts Payable	Online Refund	237.00
Kipping, Jena M.	01		Accounts Payable	Stafford Bal	211.04
Knapp, Judith A.	01		Accounts Payable	Stafford Loan	1,272.64
Kness, Adam D.	01		Accounts Payable	Stafford Bal	147.64
Knutti, Stacey E.	01		Accounts Payable	Online Refund	123.00
Koechig, Charlene A.	01		Accounts Payable	Online Refund	153.00
Koester, Benjamin L.	01		Accounts Payable	Online Refund	237.00

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Mack, Sabrina A.	01		Accounts Payable	Online Refund	627.00
Miller, Brittany	01		Accounts Payable	Online Refund	54.33
Miller, Susan M.	01		Accounts Payable	SEOG	150.00
Millhouse, Andrew B.	01		Accounts Payable	Online Refund	400.00
Mitchell, Reid S.	01		Accounts Payable	Online Refund	15.00
Mohr, Courtney A.	01		Accounts Payable	Stafford Loan	1,272.64
Mohr, Courtney A.	01		Accounts Payable	Stafford Loan-correction	424.86
Molander, Alex C.	01		Accounts Payable	Stafford Loan	1,272.64
Molander, Alex C.	01		Accounts Payable	Correction	1,697.50
Molander, Alex C.	01		Accounts Payable	Stafford Loan	1,697.50
Molander, Alex C.	01		Accounts Payable	Rec'd Athl waiver	1,184.00
Moliner, Michelle A.	01		Accounts Payable	Online Refund	20.00
Moman, Myra L.	01		Accounts Payable	Stafford Loan	637.29
Montejano, Lizeeth G.	01		Accounts Payable	Online Refund	400.00
Morgan, Dawn	01		Accounts Payable	Online Refund	189.60
Morgan, Kimberly J.	01		Accounts Payable	Online Refund	400.00
Morris, Vincent M.	01		Accounts Payable	Stafford Bal	555.40
Morton, Nina M.	01		Accounts Payable	Stafford Loan	636.32
Murphy, Le E.	01		Accounts Payable	Online Refund	400.00
Murur, Tanner	01		Accounts Payable	Online Refund	99.00
Nelson, Lacey N.	01		Accounts Payable	SEOG	150.00
Nora, Nicole A.	01		Accounts Payable	Online Refund	126.00
Notberg, Christopher M.	01		Accounts Payable	Online Refund	222.00
O'Brien, Brittany N.	01		Accounts Payable	Stafford Bal	211.64
Ogburn, Jamie L.	01		Accounts Payable	Stafford Loan	797.64
Ogburn, Jamie L.	01		Accounts Payable	Stafford Loan	787.64

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Madden, Casey H.	01		Accounts Payable	Stafford Loan	637.29
Madden, Edith L.	01		Accounts Payable	Online Refund	74.00
Mager, Sara L.	01		Accounts Payable	Stafford Bal	242.50
Manning, Shandi R.	01		Accounts Payable	Stafford Bal	6.43
Marshall, Damon K.	01		Accounts Payable	Stafford Bal	205.74
Marshall, Damon K.	01		Accounts Payable	SEOG	50.00
Martinez, Ana L.	01		Accounts Payable	Stafford Loan	848.75
Mazarise, Mahlerie J.	01		Accounts Payable	Stafford Ln	1,272.64
McBroom, Tonya S.	01		Accounts Payable	Stafford Balance	935.93
McClearin, Andy M.	01		Accounts Payable	SEOG	250.00
McCormick, Karrie L.	01		Accounts Payable	Stafford Bal	116.35
McDaniel, Kerrie L.	01		Accounts Payable	Online Refund	766.40
McInay, Erika A.	01		Accounts Payable	Art Trip overpayment	2.00
McKinnon, Becky L.	01		Accounts Payable	Stafford Loan	1,272.64
McLane, Stacey L.	01		Accounts Payable	Stafford Bal	42.36
McNinch, Christopher J.	01		Accounts Payable	Stafford Loan	1,455.00
McNitt, Ryan M.	01		Accounts Payable	Stafford Loan	1,455.00
Meenach, Janna M.	01		Accounts Payable	Online Refund	400.00
Mekeel, Jennifer K.	01		Accounts Payable	Online Refund	237.00
Melton, Amber L.	01		Accounts Payable	Stafford Bal	329.64
Merriman, Krystal L.	01		Accounts Payable	Stafford Loan	1,272.64
Metcalf, Jaimie E.	01		Accounts Payable	Stafford Bal	107.64
Metzler, Lori D.	01		Accounts Payable	Online Refund	37.00
Meusel, Christina L.	01		Accounts Payable	Stafford Loan	1,697.50
Meyer, Randi R.	01		Accounts Payable	Stafford Bal	294.46
Michel, Amanda S.	01		Accounts Payable	Online Refund	400.00

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Queckboerner, Alyssa M.	01		Accounts Payable	Online Refund	232.00
Raines, Rebecca J.	01		Accounts Payable	Online Refund	400.00
Ramos, Tina M.	01		Accounts Payable	Stafford Bal	165.49
Razo, Karl L.	01		Accounts Payable	SEOG	100.00
Reuter, Brandon J.	01		Accounts Payable	Stafford Bal	497.64
Rhodes, Brenda K.	01		Accounts Payable	Stafford loan	1,697.50
Rhodes, Marla J.	01		Accounts Payable	Stafford Bal	38.76
Rice, Steven A.	01		Accounts Payable	Stafford Bal	949.99
Richards, Trisha A.	01		Accounts Payable	Stafford loan	637.29
Rieck, Candi K.	01		Accounts Payable	Stafford Bal	209.18
Riggins, Elisha M.	01		Accounts Payable	SEOG	250.00
Riley, Nicole M.	01		Accounts Payable	Stafford Bal	165.04
Robertson, Elijah A.	01		Accounts Payable	Online Refund	400.00
Rodriguez, Anna M.	01		Accounts Payable	Online Refund	177.67
Rodriguez, Jessica	01		Accounts Payable	Stafford Bal	118.43
Rogers, Catherine A.	01		Accounts Payable	Stafford loan	1,272.64
Roselleb, Jessica L.	01		Accounts Payable	Stafford Bal	639.76
Royce, Daniel E.	01		Accounts Payable	Stafford loan	1,697.50
Royce, Justin M.	01		Accounts Payable	Stafford loan	1,697.50
Rucht, Deborah L.	01		Accounts Payable	Online Refund	185.60
Rumfelt, Nina M.	01		Accounts Payable	Stafford Bal	2.21
Russell, Traci A.	01		Accounts Payable	Online Refund	328.80
Ruzicka, Lindsey A.	01		Accounts Payable	SEOG	250.00
Sanchez, Joshua J.	01		Accounts Payable	Stafford Bal	1,262.24
Saucedo, Norma	01		Accounts Payable	Stafford loan	970.00
Schillings, Nicole M.	01		Accounts Payable	Stafford Bal	387.20



<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Ogburn, Jamie L.	01		Accounts Payable	REVERSE	-797.64
Oldenburg, Laura A.	01		Accounts Payable	Stafford Bal	221.64
Oloffson, Jared M.	01		Accounts Payable	Online Refund	79.00
Oloffson, Jared M.	01		Accounts Payable	Reverse	-79.00
Oloffson, Jared M.	01		Accounts Payable	Online Refund	74.00
Oltmanns, Shirley A.	01		Accounts Payable	Online Refund	232.00
Owens, Robin A.	01		Accounts Payable	Stafford Loan	1,272.64
Pack, Jason D.	01		Accounts Payable	Stafford Loan(correction)	424.86
Pack, Jason D.	01		Accounts Payable	Stafford Loan	1,272.64
Pack, Luke A.	01		Accounts Payable	Stafford Loan	1,272.64
Pack, Luke A.	01		Accounts Payable	SEOG	200.00
Parker, Tina M.	01		Accounts Payable	SEOG	250.00
Patel, Mihir	01		Accounts Payable	Online Refund	137.80
Payan, Sarah A.	01		Accounts Payable	Stafford Bak	159.71
Payne, Amanda M.	01		Accounts Payable	MAP Gt	532.56
Payne, Amanda M.	01		Accounts Payable	PELL	1,300.00
Pennington, Zachery S.	01		Accounts Payable	Online Refund	189.60
Peretto, Nicole L.	01		Accounts Payable	Stafford Loan	970.00
Perna, Angela M.	01		Accounts Payable	Stafford Loan	1,272.64
Perrine, Karina N.	01		Accounts Payable	Online Refund	25.00
Petersen, Nathan A.	01		Accounts Payable	Online Refund	237.00
Petersen, Nathan A.	01		Accounts Payable	Online Refund	99.00
Piper, Joyce L.	01		Accounts Payable	SEOG	250.00
Porter, Sarah E.	01		Accounts Payable	Online Refund	385.00
Porter, Seth H.	01		Accounts Payable	Online Refund	222.00
Pugatchenko, Nikolas V.	01		Accounts Payable	Online Refund	755.00



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Sorrells, Tara R.	01		Accounts Payable	Stafford Bal	107.64
Spencer, Ashley N.	01		Accounts Payable	Online Refund	311.00
Spencer, Patricia E.	01		Accounts Payable	PEU GC	993.00
Stafford, Adrienne K.	01		Accounts Payable	Online Refund	316.00
Steege, Jaime M.	01		Accounts Payable	Online Refund	252.80
Stanley, Ashley D.	01		Accounts Payable	Online Refund	177.60
Stabumy, Brenda D.	01		Accounts Payable	SEOG	250.00
Steder, Gary L.	01		Accounts Payable	Online Refund	158.00
Steder, Gary L.	01		Accounts Payable	Online Refund	163.00
Stewart, Nathan A.	01		Accounts Payable	Stafford Bal	672.32
Stewart, Sarah	01		Accounts Payable	Online Refund	918.00
Stitzel, Wilbur L.	01		Accounts Payable	Online Refund	30.00
Stoecker, Lynn A.	01		Accounts Payable	Stafford Loan	1,272.64
Stoecker, Lynn A.	01		Accounts Payable	SEOG	250.00
Stunahara, Judith A.	01		Accounts Payable	Online Refund	400.00
Taylor, Kevin D.	01		Accounts Payable	Stafford Bal	509.49
Taylor, Lori A.	01		Accounts Payable	Stafford Loan	421.89
Taylor, Lori A.	01		Accounts Payable	Stafford Loan	1,272.64
Taylor, Lori A.	01		Accounts Payable	SEOG	150.00
Teich, Mia L.	01		Accounts Payable	Stafford Loan	1,697.50
Tetrick, Robin L.	01		Accounts Payable	Online Refund	122.00
Thomas, Cynthia A.	01		Accounts Payable	Stafford Loan	1,696.53
Thomas, Macie A.	01		Accounts Payable	SEOG	250.00
Thompson, Isabelle I.	01		Accounts Payable	Stafford Loan	523.80
Tornow, Tyler L.	01		Accounts Payable	Stafford Loan	1,272.64
Torres, Taitonde W.	01		Accounts Payable	MAP GC	349.40

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<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Schnitzlein, Ashley R.	01		Accounts Payable	Stafford Bal	437.57
Schoenholz, Megan E.	01		Accounts Payable	Online Refund	74.00
Schoonover, Timothy J.	01		Accounts Payable	Stafford Bal	264.00
Schryver, Ryan W.	01		Accounts Payable	Online Refund	222.00
Scott, Christopher R.	01		Accounts Payable	Online Refund	177.60
Setchell, Kelly S.	01		Accounts Payable	Stafford Bal	408.94
Severson, Melissa S.	01		Accounts Payable	SEOG	50.00
Shank, Pamela L.	01		Accounts Payable	Online Refund	222.00
Shearer, Eric Z.	01		Accounts Payable	SEOG	50.00
Shipman, Mary E.	01		Accounts Payable	SEOG	250.00
Shirley, Aaron J.	01		Accounts Payable	Online Refund	15.00
Sifuentes, Christopher A.	01		Accounts Payable	Stafford Bal	881.31
Sigel, Tracy J.	01		Accounts Payable	Online Refund	102.00
Sikkema, Stephanie L.	01		Accounts Payable	Stafford Bal	851.50
Singer, Jennifer C.	01		Accounts Payable	Stafford Bal	222.64
Skaff, Sierra C.	01		Accounts Payable	Stafford Loan	1,272.64
Skaggs, Dustin L.	01		Accounts Payable	Online Refund	237.00
Slick, Jun R.	01		Accounts Payable	Online Refund	254.80
Slusser, Tina M.	01		Accounts Payable	Stafford Loan	1,697.50
Smith, Heather L.	01		Accounts Payable	Stafford Loan	1,697.50
Smith, Janet A.	01		Accounts Payable	Stafford Loan	1,697.50
Smith, Joseph M.	01		Accounts Payable	Stafford Bal	790.30
Smith, Kimberly R.	01		Accounts Payable	Online Refund	177.60
Smith, Leanne K.	01		Accounts Payable	Online Refund	10.00
Smith, Shannon M.	01		Accounts Payable	Online Refund	400.00
Snow, Alisha K.	01		Accounts Payable	Online Refund	237.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Wittenauer, Emily K.	01		Accounts Payable	Online Refund	10.00
Mohrley, Elizabeth L.	01		Accounts Payable	Online Refund	25.00
Wolf, Benjamin D.	01		Accounts Payable	Online Refund	111.00
Wolf, Chad M.	01		Accounts Payable	Stafford In	1,697.50
Wolfley, Natalie M.	01		Accounts Payable	Stafford Bal	357.49
Wolford, Janice E.	01		Accounts Payable	Stafford Loan	1,697.50
Wood, Annette J.	01		Accounts Payable	Stafford Loan	1,272.64
Wood, Christopher G.	01		Accounts Payable	Online Refund	459.00
Wood, Raymond L.	01		Accounts Payable	Online Refund	148.00
Worcester, Linda K.	01		Accounts Payable	Stafford Bal	705.64
Wyant, Stephanie A.	01		Accounts Payable	Stafford Loan	650.00
Yater, Jared D.	01		Accounts Payable	Stafford Bal	1,224.41
Ybarra, Joshua R.	01		Accounts Payable	MAP GC	546.00
Zell, Anastasia	01		Accounts Payable	Online Refund	189.60
Zuidema, Kimberly K.	01		Accounts Payable	Online Refund	75.00
CGH Medical Center	01		Other Payables	Overpayment K Bloom	74.00
Dowd, John	01		Other Payables	Parent Plus Loan Spring 06	1,891.50
Mekeel, Amy	01		Other Payables	Parent Plus Loan Spr 06	1,124.34
Roselieb, Deborah	01		Other Payables	Parent Plus Loan Spring 06	1,455.00
Trobaugh, Kevin	01		Other Payables	Parent Plus Loan Spring 2006	1,707.12
Whiteside County Treasurer	01		Other Payables	Refund K Miranda	26.00
Follett Bookstore	01		PELL EOG BT	Student Books thru 12/22/05	25,954.65
Follett Bookstore	01		PELL EOG BT	Student Book Charges thru 1/13/06	39,293.47
Follett Bookstore	01		PELL EOG BT	Student Book Charges thru 1/20/06	8,141.11
Follett Bookstore	01		PELL EOG BT	Student Book Charges 1/27/06	5,570.86
Follett Bookstore	01		PELL EOG BT	Student Books thru 2/3/06	2,763.61

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Torres, Lailonie M.	01		Accounts Payable	PELL/EOG	550.00
Townsend, Leondo E.	01		Accounts Payable	Online Refund	148.00
Trenholm, Patricia L.	01		Accounts Payable	Stafford Bal	66.63
Tucker, Matthew	01		Accounts Payable	Online Refund	75.00
Underhile, Jessica L.	01		Accounts Payable	SEOG	250.00
Vandermyde, Laura A.	01		Accounts Payable	Stafford Bal	901.30
Vandermyde, Matthew	01		Accounts Payable	Online Refund	222.00
Vary, Patrice A.	01		Accounts Payable	Online Refund	560.80
Vega, Elizabeth G.	01		Accounts Payable	Stafford Loan	1,272.64
Vega, Janice M.	01		Accounts Payable	Stafford Loan	1,272.64
Veselko, Janae L.	01		Accounts Payable	Stafford Loan	1,272.64
Villareal, Angela S.	01		Accounts Payable	Stafford Bal	503.60
Wade, Christina M.	01		Accounts Payable	Online Refund	200.67
Wagar, Frances R.	01		Accounts Payable	Stafford Bal	1,144.94
Weed, Alisha L.	01		Accounts Payable	Stafford Bal	389.65
Weigle, Kristi L.	01		Accounts Payable	Online Refund	5.00
Wells, Jamie L.	01		Accounts Payable	SEOG	50.00
Wendland, Grant N.	01		Accounts Payable	Stafford Bal	15.95
Wiersema, Lisa L.	01		Accounts Payable	SEOG	125.00
Wilcox, Elizabeth A.	01		Accounts Payable	Stafford Loan	1,697.50
Wilcox, Elizabeth A.	01		Accounts Payable	Online Refund	1,000.00
Wilcox, Elizabeth A.	01		Accounts Payable	SEOG	100.00
Willey, Kenneth J.	01		Accounts Payable	Online Refund	189.60
Williams, Katrina J.	01		Accounts Payable	Online Refund	27.00
Wilson, Alisha A.	01		Accounts Payable	Stafford Loan	1,697.50
Wilson, Alisha A.	01		Accounts Payable	SEOG	250.00

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Follett Bookstore	01		Trade Act TMA Sterling B	Student Book Charges thru 1/20/06	124.75
Follett Bookstore	01		Trade Act TMA Sterling B	Student Book Charges 1/27/06	95.50
Follett Bookstore	01		Athletic Fuden Books Only B	Student Book Charges thru 1/13/06	395.50
Follett Bookstore	01		Short Term Book loan due Booksto	Student Books thru 12/22/05	251.65
Follett Bookstore	01		Short Term Book loan due Booksto	Student Book Charges thru 1/13/06	2,322.18
Follett Bookstore	01		Short Term Book loan due Booksto	Student Book Charges thru 1/20/06	636.93
Follett Bookstore	01		Americorps	Student Books thru 12/22/05	354.14
Follett Bookstore	01		Americorps	Student Book Charges thru 1/13/06	860.00
Ward, Murray, Pace, & Johnson, P01		Board of Trustees	Legal Services	General Legal Services Jan 2006	1,515.00
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Legal Publications & Public Notices Open PO	32.96
Cox, Edison C.	01	Board of Trustees	Conference/Meeting Expense	Board Travel-2005	107.66
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Board Travel	894.90
Follett Bookstore	01	President	Office Supplies	Bookstore Charges thru 1/20/06	7.63
Fifth Third Bank	01	President	Conference/Meeting Expense	Presidents Travel	914.90
Rock Falls Community Development01		President	Conference/Meeting Expense	Mardi Gras 2/25/06	50.00
McCormick's	01	President	Other Conference & Meeting	Flowers-R White	39.50
Sauk Valley Area Chamber of Comm01		President	Other Conference & Meeting	Luncheon 3/1/06	15.00
Carroll County Review	01	College Relations	Advertising	Spring Registration	70.00
Dixon Main Street	01	College Relations	Advertising	Corporate Table for Wardi Gras	150.00
Mt. Carroll Mirror-Democrat	01	College Relations	Advertising	Spring Registration	100.00
Mt. Carroll Mirror-Democrat	01	College Relations	Advertising	Spring Registration	100.00
Phillips Brochere Printers	01	College Relations	Advertising	Printing of the 2006-2008 College Catalog	11,255.00
Quad-City Times	01	College Relations	Advertising	Additional Spring 06 schedules	1,682.45
Sauk Valley Newspapers	01	College Relations	Advertising	January Advertising	1,566.41
WFR/WR	02	College Relations	Advertising	Spring Registration	820.00
WLT	01	College Relations	Advertising	Spring Registration & Basketball Games	130.00

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Follett Bookstore	01		PELL EOG BT	Student Books thru 2/3/06	-149.15
Follett Bookstore	01		Foundation B	Student Books thru 12/22/05	1,289.63
Follett Bookstore	01		Foundation B	Student Book Charges thru 1/13/06	2,172.43
Follett Bookstore	01		Foundation B	Student Book Charges thru 1/20/06	4.45
Follett Bookstore	01		Foundation B	Student Book Charges 1/27/06	105.49
Follett Bookstore	01		Foundation B	Student Books thru 2/3/06	150.25
Follett Bookstore	01		Stafford Loans BT	Student Books thru 12/22/05	2,657.66
Follett Bookstore	01		Stafford Loans BT	Student Book Charges thru 1/13/06	6,986.55
Follett Bookstore	01		Stafford Loans BT	Student Book Charges thru 1/20/06	465.28
Follett Bookstore	01		Stafford Loans BT	Student Book Charges 1/27/06	83.79
Follett Bookstore	01		Stafford Loans BT	Student Books thru 2/3/06	9.04
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 12/22/05	605.75
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges thru 1/13/06	2,804.77
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges thru 1/20/06	468.49
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges 1/27/06	193.99
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 2/3/06	38.50
Follett Bookstore	01		JTPA Lee B	Student Books thru 12/22/05	931.20
Follett Bookstore	01		JTPA Lee B	Student Book Charges thru 1/13/06	271.35
Follett Bookstore	01		JTPA Lee B	Student Book Charges thru 1/20/06	-26.50
Follett Bookstore	01		DORS B	Student Book Charges thru 1/13/06	-10.58
Follett Bookstore	01		DORS B	Student Book Charges thru 1/20/06	3.98
Follett Bookstore	01		DORS B	Student Books thru 2/3/06	-38.75
Follett Bookstore	01		Vets Rehab B	Student Book Charges thru 1/13/06	192.05
Follett Bookstore	01		Vets Rehab B	Student Book Charges thru 1/20/06	82.99
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books thru 12/22/05	108.25
Follett Bookstore	01		Trade Act TAA Sterling B	Student Book Charges thru 1/13/06	622.65

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Moreno, Natalie L.	01	Art	Consultants	Art 2/7/06	40.00
Crystal Productions	01	Art	Instructional Supplies	Color Wheels & Posters	62.90
Follett Bookstore	01	Art	Instructional Supplies	Bookstore Charges thru 1/20/06	64.21
Follett Bookstore	01	Art	Instructional Supplies	Bookstore Charges thru 1/20/06	9.73
Follett Bookstore	01	Art	Instructional Supplies	Bookstore Charges thru 1/20/06	141.35
Follett Bookstore	01	Art	Instructional Supplies	Department Charges thru 2/3/06	12.05
Menards	01	Art	Instructional Supplies	Misc Art Supplies-Open Order	58.12
VanderWege, Robertus J.	01	Art	Instructional Supplies	Art Supplies	26.74
VanderWege, Robertus J.	01	Art	Instructional Supplies	Art Supplies	42.70
VanderWege, Robertus J.	01	Art	Instructional Supplies	Art Supplies	100.00
Cheeseman Coaches	01	Art	Other Conference & Meeting	Art Trip 2/21/06	1,420.00
Follett Bookstore	01	English	Instructional Supplies	Bookstore Charges thru 1/20/06	3.99
Follett Bookstore	01	English	Instructional Supplies	Bookstore Charges thru 1/20/06	17.94
Follett Bookstore	01	English	Instructional Supplies	Department Charges thru 2/3/06	45.75
Newweek	01	Reading	Instructional Supplies	Subscription Renewal	641.92
Quill Corporation	01	Reading	Instructional Supplies	Monthly Desk Pads	3.19
Follett Bookstore	01	Music	Instructional Supplies	Bookstore Charges thru 1/20/06	3.82
Murray, Kris A.	01	Music	Instructional Supplies	Music Supplies	46.60
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	PE Towels	1,124.94
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	P.E. Towels	1,016.85
Direct Fitness Solutions	01	Fitness Center	Maintenance Services	Maintenance Call	95.00
Follett Bookstore	01	College Success Skills	Instructional Supplies	Bookstore Charges thru 1/20/06	8.25
Follett Bookstore	01	Criminal Justice	Instructional Supplies	Bookstore Charges thru 1/20/06	63.04
Insight Media	01	Criminal Justice	Instructional Supplies	VHS Order	156.45
Braddock, Samuel L.	01	Criminal Justice	Conference/Meeting Expense	Travel-Highland Community College	181.87
Follett Bookstore	01	Political Science	Instructional Supplies	Bookstore Charges thru 1/20/06	4.79



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Walters Broadcasting	01	College Relations	Advertising	January Advertising	1,005.52
Rock Falls Chamber of Commerce	01	College Relations	Conference/Meeting Expense	Annual Dinner	25.00
Twin City Sunrise Rotary	01	College Relations	Conference/Meeting Expense	Oct-Dec 2005 Meetings	65.00
Gordon Flesch Company	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	1,049.96
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	170.00
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	170.00
Xerox Corporation	01	Printshop	Maintenance Services	Meter Usage	23.61
Presstek Inc.	01	Printshop	Purchases for Resale	Repair Cutting Machine	225.00
GFC Leasing Company	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	386.38
GFC Leasing Company	01	Printshop	Interest	Copier Lease Payment-Interest	146.93
Xerox Corporation	01	Printshop	Lease Installment Payments	Leasing Charge	49.83
Xerox Corporation	01	Printshop	Lease Installment Payments	Leasing Charge 5818	62.93
Higher Learning Commission	01	Grant, Planning, & Research	Consultants	Evaluation 2006	4,535.00
SBM Business Equipment Center	01	Grant, Planning, & Research	Office Supplies	Index Dividers	64.35
Quill Corporation	01	VP-Learning Services	Office Supplies	Laser Labels	19.99
American Association of Universities	01	VP-Learning Services	Publications and Dues	FY 06 Renewal	45.00
Kerber, Joan E.	01	VP-Learning Services	Conference/Meeting Expense	Travel-Conference Springfield 1/19/06	328.91
Reibling, Lou Dr.	01	Other Instructional	Consultants	Review Focus Visit Report	150.00
SBM Business Equipment Center	01	Other Instructional	Maintenance Services	Monthly Maintenance for Sharp Copier FY 06	32.70
Edleman, Paul	01	Other Instructional	Conference/Meeting Expense	Travel-2/17/06 Political Science Conf	300.20
Barrett, Kenneth R.	01	Art	Consultants	Art Classes 1/31/06	32.50
Brown, Crystal D.	01	Art	Consultants	Art Class 1/24/06	32.50
Delhotel, Adam R.	01	Art	Consultants	Art Class 1/17/06	32.50
Hollidorf, Megan A.	01	Art	Consultants	Art Class 1/19/06	32.50
Hollidorf, Megan A.	01	Art	Consultants	Art 2/9/06	32.50
Moreno, Natalie L.	01	Art	Consultants	Art Services 1/12/06	40.00



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Wallieur, Inc	01	Associate Degree Nursing	Instructional Supplies	Supplies	187.10
Klein, Colleen J.	01	Associate Degree Nursing	Conference/Meeting Expense	Travel-Clinical Visits thru 11/4/05	33.95
Dekroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	LPN supplies Open PO	142.88
Dekroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	LPN supplies Open PO	175.69
Dekroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	LPN supplies Open PO	17.42
SourceOne Healthcare Technologies	01	RadioLogic Technology	Maintenance Services	Rad Maintenance-Open PO	80.00
Dekroft-Metz and Co, Inc	01	RadioLogic Technology	Instructional Supplies	Plaster Bandages	47.45
SourceOne Healthcare Technologies	01	RadioLogic Technology	Instructional Supplies	Rad supplies-Open PO	119.30
Wallieur, Inc	01	RadioLogic Technology	Instructional Supplies	Practi-Lanox Amp	77.95
Francisco, Cassandra	01	RadioLogic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits	345.81
Shuppert, Stanley	01	RadioLogic Technology	Conference/Meeting Expense	Travel-Clinical Visits 2/8/06	140.65
Coastline Learning Systems	01	Biology	Consultants	BIO Cycles of Life Enrollment Fee	405.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies	10.36
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies	19.76
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies	203.02
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies	27.20
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies	83.26
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies	24.94
Wood, Therese L.	01	Biology	Instructional Supplies	Biology Supplies	110.92
Film Scientific	01	Chemistry	Instructional Supplies	Chemistry Supplies	95.62
Pollett Bookstore	01	Chemistry	Instructional Supplies	Bookstore Charges thru 1/20/06	2.00
Wood, Therese L.	01	Chemistry	Instructional Supplies	Chemistry Supplies	10.82
Sargent-Welch Scientific	01	Physics	Instructional Supplies	Digital Stopwatch with Clock WLA 5615	232.98
Unique Computer	01	Dean of Information Systems	Office Supplies	200 G Ultrium Tapes	290.00
Brodart	01	Hearing Resource Center	Library Supplies	Tall Pocket/Full Back Self Stick Book Pockets	510.90
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library Open Purchase Order	1,530.73

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Follett Bookstore	01	Psychology	Instructional Supplies	Bookstore Charges thru 1/20/06	14.03
Follett Bookstore	01	Psychology	Instructional Supplies	Bookstore Charges thru 1/20/06	7.88
Carolina Biological Supply Co	01	Sociology	Instructional Supplies	Human Skull	60.71
Follett Bookstore	01	Sociology	Instructional Supplies	Bookstore Charges thru 1/20/06	2.97
Follett Bookstore	01	Mathematics	Instructional Supplies	Bookstore Charges thru 1/20/06	15.32
Follett Bookstore	01	Dean of Business, Tech & Natural	Office Supplies	Bookstore Charges thru 1/20/06	15.50
Follett Bookstore	01	Dean of Business, Tech & Natural	Office Supplies	Department Charges thru 2/3/06	20.34
White, Linley V.	01	Dean of Business, Tech & Natural	Office Supplies	Supplies	33.96
White, Linley V.	01	Dean of Business, Tech & Natural	Conference/Meeting Expense	Travel-Area Visits thru 1/13/06	91.42
CDM-G	01	Computer Information Systems	Instructional Supplies	Camtasia Studio 3 -440966	185.55
SBM Business Equipment Center	01	Office & Administrative Services	Instructional Supplies	Service Contract for Monthly Copy machine	51.34
Follett Bookstore	01	HVAC	Instructional Supplies	Department Charges thru 2/3/06	9.99
Slieven, Larry L.	01	HVAC	Instructional Supplies	HVAC Supplies	50.59
Follett Bookstore	01	Manufacturing Technology	Instructional Supplies	Bookstore Charges thru 1/20/06	43.75
Follett Bookstore	01	Mechanical Design	Instructional Supplies	Bookstore Charges thru 1/20/06	56.00
Scientifics	01	Mechanical Design	Instructional Supplies	Mechanical Design Supplies	505.10
SBM Business Equipment Center	01	Dean of Health Careers and Scien	Maintenance Services	Maintenance -Copy Machine Open PO	27.75
Quill Corporation	01	Dean of Health Careers and Scien	Office Supplies	Dean Supplies-Open PO	67.73
Quill Corporation	01	Dean of Health Careers and Scien	Office Supplies	Dean Supplies-Open PO	122.22
Follett Bookstore	01	Dean of Health Careers and Scien	Instructional Supplies	Bookstore Charges thru 1/20/06	9.99
Jim Coleman, Ltd	01	Dean of Health Careers and Scien	Instructional Supplies	National Nurses Week 2006	147.91
Padron, Laura	01	Dean of Health Careers and Scien	Instructional Supplies	Speaker 1/19/06	125.00
Nat'l Organization for Assoc Deg01	01	Dean of Health Careers and Scien	Publications and Dues	FY 06 Membership	140.00
Consolidated Management Co	01	Dean of Health Careers and Scien	Conference/Meeting Expense	Mentoring Program-PM Meeting	51.35
Lynch, Janet L.	01	Dean of Health Careers and Scien	Conference/Meeting Expense	Travel-Directors Mtg 1/27/06	175.25
Dekroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	ADN supplies Open PO	9.37

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Graybar Electric Company Inc.	01	Administrative Computing	Office Supplies	Avaya Ends	345.98
Toner Tech Plus	01	Administrative Computing	Office Supplies	Refurbish Toner Cartridges	856.30
Unique Computer	01	Administrative Computing	Office Supplies	Sony AIT 2 Tapes	640.00
Unique Computer	01	Administrative Computing	Office Supplies	UPS Battery	240.00
Micro Focus	01	Administrative Computing	Computer Software	3 year Service Support	1,482.00
RMS Technology Solutions, Inc	01	Administrative Computing	Computer Software	HP support Renewal for FY06 billed monthly	800.21
Fifth Third Bank	01	Administrative Computing	Conference/Meeting Expense	Sci-Travel	750.00
Quill Corporation	01	Dean of Student Services	Office Supplies	Office Supplies	95.14
Clodfelter, Pamela J.	01	Dean of Student Services	Conference/Meeting Expense	Travel-ICCCS80 Conf 1/18/06	28.13
Anderson, Pamela J.	01	Special Needs- ADA	Other Contractual Services	Interpreter Services	700.00
Follett Bookstore	01	Special Needs- ADA	Instructional Supplies	Bookstore Charges thru 1/20/06	200.00
Sheraton Chicago Hotel & Towers	01	Cross Cultural	Conference/Meeting Expense	Hotel ALAS Conf 3/10/06	125.00
USHLI	01	Cross Cultural	Conference/Meeting Expense	Conference Fee	95.00
Rick Trow Productions	01	Student Recruitment	Other Supplies	Career Game Workbook	1,013.51
SBM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	Pens/SAN-60134	45.87
SBM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	Univ File Folders /UNV-12113	64.35
SBM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	Binder Rings & Shredder Oil	63.57
Stiefel, Debra	01	Financial Aid & Veterans Affairs	Office Supplies	Travel-FAFSA Workshop	36.38
ILASPA	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Conference Fee -D Stiefel & D Nardini	45.00
Nardini, Dawn A.	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel-Highland Community College	49.68
Signature Inn	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Hotel 2/23/06	94.08
Xerox Corporation	01	Counseling	Maintenance Services	Xerox Charges	90.45
Quill Corporation	01	Counseling	Office Supplies	Office Supplies	142.44
Florini, Anthony D.	01	Counseling	Conference/Meeting Expense	Travel-Wallace Adult Center	33.95
Illinois Community College Counsol		Counseling	Conference/Meeting Expense	Conference 2/23/06	20.00
Illinois Association of School B01		VP- College Services	Publications and Dues	FY 06 Renewal	235.00

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Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library-Open Purchase Order	28.08
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library-Open Purchase Order	122.86
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library-Open Purchase Order	90.65
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library-Open Purchase Order	51.66
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library-Open Purchase Order	281.14
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Books for Library	3,521.19
ArtStor	01	Learning Resource Center	Publications and Dues	Annual Access Fee	950.00
Chicago Magazine	01	Learning Resource Center	Publications and Dues	FY 06 Renewal	12.95
H. W. Wilson Company	01	Learning Resource Center	Publications and Dues	Jr Authors	325.00
JSTOR	01	Learning Resource Center	Other Materials and Supplies	Arts & Science Collection	2,500.00
Mueller Audio Visual	01	Academic Computing	Maintenance Services	VCR Repair	29.50
Pratt Audio-Visual & Video Corp.	01	Academic Computing	Maintenance Services	Projector Lamp Repair	482.00
RMS Technology Solutions, Inc.	01	Academic Computing	Maintenance Services	HP support Renewal for FY06 billed monthly	113.30
CDW-G	01	Academic Computing	Instructional Technology Materia	Belkin CD Disk Cleaner	265.27
Follett Bookstore	01	Academic Computing	Instructional Technology Materia	Bookstore Charges thru 1/20/06	349.77
Lifesong Audio	01	Academic Computing	Instructional Technology Materia	Wireless Mic & Installation	979.00
Unique Computer	01	Academic Computing	Instructional Technology Materia	Inkjet	1,085.00
Unique Computer	01	Academic Computing	Instructional Technology Materia	IT Supplies	174.00
Unique Computer	01	Academic Computing	Instructional Technology Materia	DVD Drive	135.00
Fifth Third Bank	01	Academic Computing	Computer Software	Academic Computer	1,050.00
RMS Technology Solutions, Inc.	01	Academic Computing	Computer Software	HP support Renewal for FY06 billed monthly	53.11
Unique Computer	01	Academic Computing	Computer Software	MS Virtual Server Media & License	248.00
Unique Computer	01	Academic Computing	Computer Software	Floppy Drive	200.00
Hewlett-Packard	01	Administrative Computing	Maintenance Services	Repair LPQ Line Printer /Business Office	921.80
RMS Technology Solutions, Inc.	01	Administrative Computing	Maintenance Services	HP support Renewal for FY06 billed monthly	2,574.13
Fifth Third Bank	01	Administrative Computing	Office Supplies	Administrative Computer	397.07

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Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Charges thru 2/3/06	1,074.65
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	First Aid/CPR Classes	102.00
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	Materials for First Aid/CPR	84.00
Owen, David W	010100	CCS Public Workshops	Instructional Supplies	Supplies for Class	75.00
SEM Business Equipment Center	010100	CCS Public Workshops	Instructional Supplies	Additional Copies	60.97
Spectrum Brands	010100	CCS Public Workshops	Instructional Supplies	Duplicate Payment	1,120.70
Tompkins, Craig A.	010100	CCS Public Workshops	Instructional Supplies	Supplies for Stained Glass Class	430.00
World Point ECC	010100	CCS Public Workshops	Instructional Supplies	Practi Shield	74.25
World Point ECC	010100	CCS Public Workshops	Instructional Supplies	Face Shield	100.75
Thomson Chamber	010100	CCS Public Workshops	Publications and Dues	FY 06 Annual Dues	30.00
Gerlicke, Thomas H.	010100	CCS Public Workshops	Conference/Meeting Expense	Travel-Area Clients thru 1/31/06	91.67
ECOLAB	02	Maintenance	Maintenance Services	Monthly Pest	202.50
Honeywell	02	Maintenance	Maintenance Services	Honeywell Care Database	2,350.00
IPSA of Chicago	02	Maintenance	Maintenance Services	Confidential Shredding Services	468.00
Malco Company	02	Maintenance	Maintenance Services	FY 06 Open Po Chemical Maintenance Contract	1,179.22
Columbia Pipe & Supply Co	02	Maintenance	Maintenance Supplies	Flanged Gate	440.80
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Flex PVC	60.00
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Lamps	61.56
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Widelite	340.75
Ferrisgas	02	Maintenance	Maintenance Supplies	Propane Gas-Forklift	69.73
Goodway Technologies Corporation	02	Maintenance	Maintenance Supplies	Flexible Shaft & Couplings	363.70
Honeywell	02	Maintenance	Maintenance Supplies	Misc Materials	89.09
Honeywell	02	Maintenance	Maintenance Supplies	Temp Controller	166.14
Menards	02	Maintenance	Maintenance Supplies	Paint & Maintenance Supplies	103.67
Menards	02	Maintenance	Maintenance Supplies	Paint & Electrical Supplies	230.44
Menards	02	Maintenance	Maintenance Supplies	Paint	28.94



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Bittner, Ruth C.	01	VP- College Services	Conference/Meeting Expense	Travel-ICRCMC Meeting	102.60
Federal Express Corp	01	Other Institutional	Postage	Shipping Charges	17.43
Pitney Bowes	01	Other Institutional	Postage	Monthly Meter Rental	467.00
Pitney Bowes	01	Other Institutional	Postage	Red Meter Ink	142.98
US Postmaster	01	Other Institutional	Postage	Annual Fee for Permit 243 & 254	300.00
US Postmaster	01	Other Institutional	Postage	Rate Increase/Business Reply	420.00
US Postmaster	01	Other Institutional	Postage	Summer Fall Schedule	825.00
US Postmaster	01	Other Institutional	Postage	Summer Fall Schedule	2,000.00
US Postmaster	01	Other Institutional	Postage	Summer Fall Schedule	2,000.00
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charges	150.52
HigherEd.Jobs.COM	01	Other Institutional	Recruitment	Job Posting	145.00
National Assoc of Student Financial	01	Other Institutional	Recruitment	Advertisement-Director of Financial Assistance	195.00
Sauk Valley Newspapers	01	Other Institutional	Recruitment	AD-Enrollment Specialist	185.73
SBM Business Equipment Center	01	Business Office	Maintenance Services	Maintenance for Copier FY 06 Open PO	32.70
Follett Bookstore	01	Business Office	Office Supplies	Bookstore Charges thru 1/20/06	1.35
Gospodarczyk, Thomas J.	01	Dean of Adult Education	Conference/Meeting Expense	Travel-Area Meeting thru 1/27/06	109.87
SBM Business Equipment Center	01	Information Center	Maintenance Services	Maintenance on Copier in Information Office	36.00
Follett Bookstore	01	Information Center	Office Supplies	Bookstore Charges thru 1/20/06	12.79
SBM Business Equipment Center	01	Information Center	Office Supplies	Daily Appt Calendars	111.47
SBM Business Equipment Center	01	Information Center	Office Supplies	File Drawer	101.99
SBM Business Equipment Center	01	Information Center	Instructional Supplies	36 Compartment Literature Center	332.00
Brown, James	010100	CCS Public Workshops	Consultants	Spring 06 CCS Class	40.00
O'Leary, Sheila	010100	CCS Public Workshops	Consultants	CCS Class-Train the Trainer	1,000.00
Follett Bookstore	010100	CCS Public Workshops	Office Supplies	Bookstore Charges thru 1/20/06	11.20
Quill Corporation	010100	CCS Public Workshops	Office Supplies	Supplies	70.30
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Bookstore Charges thru 1/20/06	-21.99

REPORT SVCHMR  
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Commonwealth Edison	02	Utilities	Electricity	Electricity	92.67
City Of Dixon	02	Utilities	Water, Sewer	Testing Services	51.00
City Of Dixon	02	Utilities	Water, Sewer	Testing Service	51.00
M & S Wastewater	02	Utilities	Water, Sewer	Service-January 2006	400.00
USA Bluebook	02	Utilities	Water, Sewer	Charts-Water Pump	71.72
USA Bluebook	02	Utilities	Water, Sewer	Parts-Wellhouse	382.50
Central Management Service/ICM	02	Utilities	Telephone	Monthly Charges	340.00
Essex Telecom Inc	02	Utilities	Telephone	Monthly Telephone Charge	2,284.45
Essex Telecom Inc	02	Utilities	Telephone	Monthly Phone Bill	2,631.61
Insight	02	Utilities	Telephone	Monthly Charges 2/26/06	4,750.00
United States Cellular	02	Utilities	Telephone	Cell Phone for College Vans	49.90
United States Cellular	02	Utilities	Telephone	Van Cell Phone Charges	49.93
Verizon Wireless	02	Utilities	Telephone	Monthly Charge	23.20
Verizon Wireless	02	Utilities	Telephone	Cellular Phone Service FY 06 (President)	45.58
White, Linley V.	02	Utilities	Telephone	Phone	20.00
White, Linley V.	02	Utilities	Telephone	Phone Charges	20.00
Caterpillar Inc.	02	Utilities	Other Utilities	Monthly Engine Testing	467.44
Quill Corporation	02	Building and Grounds Administration	Office Supplies	Printer Ink & Office Supplies	79.22
Brown Construction Company	03	Operations & Maintenance- Restr	Building Remodeling	Final Application for Chlorine Tank Project	23,724.00
Complete Electrical Contractors,03	03	Operations & Maintenance- Restr	Building Remodeling	Final Payment for Electrical Project	4,751.00
McDermaid Roofing and Insulating03	03	Operations & Maintenance- Restr	Building Remodeling	Final Payment on Roofing Project	3,384.30
Sterling Commercial Roofing	03	Operations & Maintenance- Restr	Building Remodeling	Application #2 Roofing Project	38,599.20
Sterling Commercial Roofing	03	Operations & Maintenance- Restr	Building Remodeling	Final Application T-1 & T-2	14,365.00
Willeit, Hofmann & Associates, 103	03	Operations & Maintenance- Restr	Building Remodeling	Engineering Services T-1 & T-2	189.20
Pratt Audio-Visual & Video Corp 030100	03	Operations & Maintenance- Restr	Capital Supplies	Dalite 40194 60x80 Manual Screen	60.17
SEM Business Equipment Center 030100	03	Operations & Maintenance- Restr	Capital Supplies	Panels 53"H X 49"W SP5349	398.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Menards	02	Maintenance	Maintenance Supplies	Supplies-Theater, Gym	541.98
Menards	02	Maintenance	Maintenance Supplies	Skybox, Theater lighting supplies	122.51
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	63.20
Sherwin-Williams	02	Maintenance	Maintenance Supplies	Paint Supplies	49.98
Sherwin-Williams	02	Maintenance	Maintenance Supplies	Paint	232.64
Schmall, Rex G.	02	Maintenance	Conference/Meeting Expense	Travel-P/U Supplies	8.39
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service 1/26/06	65.75
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	35.75
McMaster Carr Supply Company	02	Custodial	Maintenance Supplies	Floor Machine Pads	47.78
Quill Corporation	02	Custodial	Maintenance Supplies	Dry Markers & Chalk	122.14
Allied Waste Services	02	Grounds	Maintenance Services	Dumpster T-1	796.60
Dixon Tire Center	02	Grounds	Maintenance Services	Repair Tractor Tire	13.00
Garage Door Specialists	02	Grounds	Maintenance Services	Repair T-1 Garage Door	1,566.50
Harden's Auto & Truck Repair	02	Grounds	Maintenance Services	Repair Dump Truck Brakes	913.18
Slim N Hanks	02	Grounds	Maintenance Services	Towing-Pick-Up	55.00
Sterling Ford-Lincoln-Mercury	02	Grounds	Maintenance Services	Pick-Up Repair (Diesel Fuel)	220.79
Menards	02	Grounds	Maintenance Supplies	Drill Supplies	38.16
Menards	02	Grounds	Maintenance Supplies	Trash Cans & Lumber	87.84
Napa Auto Parts	02	Grounds	Maintenance Supplies	Bulbs & Fuses	5.06
North Oil	02	Grounds	Maintenance Supplies	Unleaded Gas	1,115.50
Peabody's Inc	02	Grounds	Maintenance Supplies	Batteries	116.90
S J Smith Welding Supply	02	Grounds	Maintenance Supplies	Oxygen Tank Refill	53.55
Blackhawk Energy Services LLC	02	Utilities	Gas	Gas Purchase	16,867.80
Nicor Gas	02	Utilities	Gas	Gas Services	20.42
Nicor Gas	02	Utilities	Gas	Gas Services	435.47
Nicor Gas	02	Utilities	Gas	Gas Services	1,178.52





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Top Dog Music Inc	030100	O & M -Restricted Non PHS	Capital Supplies	Monitors, Studio Snake & Cables	961.35
Pratt Audio-Visual & Video Corp	030100	O & M -Restricted Non PHS	Other Fixed Charges	Enhanced Classroom Equipment Room 1C1-1D	600.00
Pratt Audio-Visual & Video Corp	030100	O & M -Restricted Non PHS	Other Fixed Charges	Enhanced Classroom Equipment Room 1C1-1C	600.00
Best Access Systems	030100	O & M -Restricted Non PHS	Building Remodeling	Door Handles/Locks recording Studio	441.40
Brown Construction Company	030100	O & M -Restricted Non PHS	Building Remodeling	Final Payment for Student Activities	22,616.09
Interior Building Systems	030100	O & M -Restricted Non PHS	Building Remodeling	Walls-1M26	1,810.00
Pratt Audio-Visual & Video Corp	030100	O & M -Restricted Non PHS	Building Remodeling	Enhanced Classroom Equipment Room 1C1-1D	600.00
Pratt Audio-Visual & Video Corp	030100	O & M -Restricted Non PHS	Building Remodeling	Enhanced Classroom Equipment Room 1C1-1C	600.00
Pratt Audio-Visual & Video Corp	030100	O & M -Restricted Non PHS	Building Remodeling	Enhanced Classroom Equipment Room 1C1-1B	600.00
Willett, Hofmann & Associates, I030100	030100	O & M -Restricted Non PHS	Building Remodeling	Architect/Engineer Services	1,753.00
Pratt Audio-Visual & Video Corp	030100	O & M -Restricted Non PHS	Instructional Equipment	Enhanced Classroom Equipment Room 1C1-1B	600.00
Pratt Audio-Visual & Video Corp	030100	O & M -Restricted Non PHS	Instructional Equipment	Dalite 40194 60x80 Manual Screen	98.83
Sweetwater Music	030100	O & M -Restricted Non PHS	Instructional Equipment	Stand A Lone Digital Mixer	5,135.81
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	56.90
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	23.38
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	27.68
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	12.04
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	39.60
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	49.30
Follett Bookstore	050500	Child Care Center	Other Supplies	Bookstore Charges thru 1/20/06	13.39
Follett Bookstore	050500	Child Care Center	Other Supplies	Bookstore Charges thru 1/20/06	8.75
Follett Bookstore	050500	Child Care Center	Other Supplies	Department Charges thru 2/3/06	50.79
Leseman, Jolene K.	050600		Petty Cash	Travel-MBB 1/7/06	-25.00
Leseman, Jolene K.	050600		Petty Cash	Travel-1/12/06 MBB Carl Sandburg	-25.00
Leseman, Jolene K.	050600		Petty Cash	Travel-MBB thru 1/19/06	-25.00
Leseman, Jolene K.	050600		Petty Cash	Travel- 1/27 & 28/06	-25.00

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Armstrong, Kevin	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
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Calhoun, Scott	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Clark, Randy	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	90.00
DeWoss, Gary	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	90.00
Gerlach, Wayne	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	90.00
Guse, David	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	90.00
Hansen, Jack	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	90.00
Hartzell, Will	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	90.00
Hubbell, Jacob B.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	10.00
Hubbell, Jacob B.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	10.00
Hubbell, Jacob B.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	10.00
Hubbell, Jacob B.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	10.00
Johnson, Karl	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	90.00
Johnson, Michael	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	90.00
Johnson, Michael	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	90.00
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	15.00
Lancaster, Merri A.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Lopez, Joe	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	90.00

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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
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
Charles Kriston Enterprises	050600	Men's Basketball	Other Supplies	Stickers for Team Room	59.40
Cheeseman Coaches	050600	Men's Basketball	Other Conference & Meeting	Bus-Kishwaukee MBB	240.00
Danhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel-MBB thru 1/21/06	169.05
Danhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel-MBB 2/3/06	179.90
Scenic Stage Line, Inc	050600	Men's Basketball	Other Conference & Meeting	Bus Moline-MBB Game	287.50
Wiersema Charter Service	050600	Men's Basketball	Other Conference & Meeting	Bus-South Holland MBB Game	335.00
Wiersema Charter Service	050600	Men's Basketball	Other Conference & Meeting	Bus-Galesburg MBB Game	300.00
Sterling Park District	050600	Cross Country	Rental- Facilities	Swim Rental	81.00
Temple's Sporting Goods	050600	Men's Baseball	Other Supplies	Pro Style Caps	921.83
Temple's Sporting Goods	050600	Men's Baseball	Other Supplies	Nylon Jackets	1,643.79
Temple's Sporting Goods	050600	Men's Baseball	Other Supplies	Rawlings JUCO Baseballs 12/BOX	859.50
Temple's Sporting Goods	050600	Men's Baseball	Other Supplies	Jersey's With Numbers	177.33
Waubesaee Community College	050600	Men's Baseball	Other Supplies	Computerized Baseball Stats	35.00
Follett Bookstore	050600	Men's Tennis	Other Supplies	Department Charges thru 2/3/06	63.00
Armstrong, Kevin	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	90.00

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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
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
Illinois Basketball Coaches Assoc	050600	Women's Basketball	Other Supplies	FY 06 Dues	25.00
Szabo, Cheryl	050600	Women's Basketball	Other Supplies	Team Supplies	90.00
Best Western	050600	Women's Basketball	Other Conference & Meeting	Rooms for Game Travel 1/27/06	415.95
Cheeseman Coaches	050600	Women's Basketball	Other Conference & Meeting	Bus-Kishwaukee MB	240.00
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel-WBB 1/7/06	113.20
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel-1/12/06 WBB Carl Sandburg	68.39
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel-WBB thru 1/19/06	73.67
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel-WBB 1/23/06 Kishwaukee	54.20
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel- 1/27 & 28/06	138.97
Scenic Stage Line, Inc	050600	Women's Basketball	Other Conference & Meeting	Travel-WBB Game 2/2/06	54.07
Wiersma Charter Service	050600	Women's Basketball	Other Conference & Meeting	Bus Moline-WBB Game	287.50
Wiersma Charter Service	050600	Women's Basketball	Other Conference & Meeting	Bus-South Holland WBB Game	335.00
Wiersma Charter Service	050600	Women's Basketball	Other Conference & Meeting	Bus-Galesburg WBB Game	300.00
Pruis, Mark	050600	Women's Softball	Other Supplies	Carpet	15.00
Temple's Sporting Goods	050600	Women's Softball	Other Supplies	Pitching Aid "Spinners"	58.14
Dekalb Park District	050600	Women's Softball	Rental- Facilities	Rental of Facility 3/4/2006	100.00
Stenzel, Nichole T.	050600	Women's Volleyball	Other Conference & Meeting	Travel-AVCA Conf 12/13/05	1,005.37
Petersen, Eric	050600	General Athletics	Other Contractual Services	Men's Basketball Game	50.00
Petersen, Eric	050600	General Athletics	Other Contractual Services	Men's Basketball Game	80.00



PAYEE/PENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Mccormick, Cody	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
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
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
Sheridan, Ann Marie T.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Sheridan, Ann Marie T.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Sheridan, Ann Marie T.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Sheridan, Ann Marie T.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Sheridan, Ann Marie T.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Sheridan, Ann Marie T.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Smith-Skaff, Frances M.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Stratling, James A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Stratling, James A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Stratling, James A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Stratling, James A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Natum, Rodney	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	90.00

REPORT SVACRER  
FISCAL YEAR 2006

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Sterling Ford-Lincoln-Mercury	050800	Transportation	Maintenance Services	Repair for College Vans	19.75
Cayuga Marathon	050800	Transportation	Vehicle Supplies	Gas-WBB Game 1/27/06 Vinnecones	75.00
Fifth Third Bank	050800	Transportation	Vehicle Supplies	I-Pass	40.00
Shell Oil Company	050800	Transportation	Vehicle Supplies	Gas-Van Purchases	254.61
Welch Systems	050900	ATM	Maintenance Services	Maintenance Agreement 2006	810.00
Professional Benefit Administrator	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	9,887.02
Professional Benefit Administrator	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	8,040.21
Professional Benefit Administrator	051000	Medical Insurance	Prequalification	Prequalification	357.50
Professional Benefit Administrator	051000	Medical Insurance	Administrative Costs	Administrative	2,732.60
Gallagher Benefit Services, Inc	051000	Medical Insurance	Life & AD&D	Life Billing Feb 2006	1,494.75
Hall, Rebekah J.	051400		Student Loans	Student Loan Due 3/3/06	223.94
Parks, Erica S.	051400		Student Loans	Student Loan Due 3/3/2006	500.00
Lange, Connie	062050	SBDC Grant	Consultants	Consulting 1/06	1,960.00
Miller, Michele	062050	SBDC Grant	Office Supplies	Supplies	65.96
SNW Business Equipment Center	062050	SBDC Grant	Instructional Supplies	Additional Copies	30.49
Sauk Valley Newspapers	062050	SBDC Grant	Advertising	Business Journal Advertisements	1,457.00
Lange, Connie	062050	SBDC Grant	Conference/Meeting Expense	Travel-Jan 06	50.22
Miller, Michele	062050	SBDC Grant	Conference/Meeting Expense	Travel-Thru 1/28/06	45.59
Gallatin River Communications	062050	SBDC Grant	Telephone	Monthly Telephone Charges	132.64
Lange, Connie	062050	SBDC Grant	Telephone	Phone-Jan 06	40.00
SPRINT	062050	SBDC Grant	Telephone	Monthly Long Distance	25.75
Midwest Products, Inc	062051	ISU Non Traditional Career Grant	Instructional Supplies	Supplies	171.92
Custom Monogram	062051	ISU Non Traditional Nursing Grant	Instructional Supplies	Men in Nursing Uniforms-Monogram	97.50
Consolidated Management Co	062051	ISU Non Traditional Nursing Grant	Conference/Meeting Expense	Men in Nursing Luncheon	64.52
Consolidated Management Co	062051	ISU Non Traditional Nursing Grant	Conference/Meeting Expense	Men in Nursing	58.73
Consolidated Management Co	062051	ISU Non Traditional Nursing Grant	Conference/Meeting Expense	Men in Nursing	452.50



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Peterson, Eric	050600	General Athletics	Other Contractual Services	Men's Basketball Game	80.00
Peterson, Eric	050600	General Athletics	Other Contractual Services	Womens Basketball Game	80.00
Peterson, Eric	050600	General Athletics	Other Contractual Services	Womens Basketball 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	80.00
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Bookstore Charges thru 1/20/06	1.27
Salkeid Sports, Inc	050600	General Athletics	Other Materials and Supplies	Banners	982.93
Verburg, Jo Ann	050600	Student Activities	Consultants	Lecture 1/30/06	200.00
Amsterdam Printing & Litho	050600	Student Activities	Office Supplies	Pens Student Activities	176.27
Follett Bookstore	050600	Student Activities	Office Supplies	Bookstore Charges thru 1/20/06	2.70
Follett Bookstore	050600	Student Activities	Office Supplies	Bookstore Charges thru 1/20/06	9.97
Gramco School Supplies	050600	Student Activities	Office Supplies	Supplies for Student Activities	410.15
Rock River Provision Co	050600	Student Activities	Office Supplies	Popcorn Supplies	71.54
Rock River Provision Co	050600	Student Activities	Office Supplies	Popcorn Supplies	134.75
Follett Bookstore	050600	Student Activities	Other Materials and Supplies	Bookstore Charges thru 1/20/06	3.36
Bilal, Mohammad	050600	Student Activities	Conference/Meeting Expense	Speaker OSARR	1,960.00
College Agency	050600	Student Activities	Conference/Meeting Expense	Deposit for Performance 2/10/06	440.00
Legacy Entertainment Group	050600	Student Activities	Other	Deposit for Spirit Week 2/15/06	330.00
Legacy Entertainment Group	050600	Student Activities	Other	XBOX Spirit Week	1,320.00
Record-a-Hit	050600	Student Activities	Other	Artist-Spirit Week	360.00
Salgado, Ana S.	050600	Student Activities	Other	Supplies for FUSE Meeting	71.34
Stenzel, Nichole T.	050600	Student Activities	Other	Pizza/	105.68
Stenzel, Nichole T.	050600	Student Activities	Other	Pizza Movie Nite	106.08
Follett Bookstore	050600	Drama	Other Materials and Supplies	Bookstore Charges thru 1/20/06	3.19
University of North Texas	050600	Speech & Readers Theater	Other Conference & Meeting	Registration Fee Petit Jean Performance	50.00
Follett Bookstore	050600	Music	Other Materials and Supplies	Department Charges thru 2/3/06	10.26

REPORT SVRCHKE  
FISCAL YEAR 2006

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Benny's Pizzeria	063011	Student Support Services Grant	Other	Pizza-Spring Orientation	243.08
State Universities Retirement Sy063020		Perkins- Learning Assistance Cen	SURS	Matching Funds	27.08
State Universities Retirement Sy063020		Perkins- Learning Assistance Cen	SURS	Accrued Surs	67.02
Verbout, Jane E.	063020	Perkins- Learning Assistance Cen	Instructional Supplies	Bar Plugs	30.94
State Universities Retirement Sy063020		Perkins IIC	SURS	Matching Funds	40.71
State Universities Retirement Sy063020		Perkins IIC	SURS	Accrued Surs	48.85
Beckley, William D.	063020	Perkins IIC	Conference/Meeting Expense	Travel-CMD Training Program	424.29
Habben, David	063020	Perkins IIC	Conference/Meeting Expense	Travel-Security Training 1/8/06	1,205.70
State Universities Retirement Sy063020		Perkins IIC -Special Populations	SURS	Matching Funds	109.88
State Universities Retirement Sy063020		Perkins IIC -Special Populations	SURS	Accrued Surs	109.88
College Bookstore	063030	Perkins IITC Tech Prep	Office Supplies	Bookstore Charges thru 1/20/06	55.80
College Bookstore	063030	Perkins IITC Tech Prep	Office Supplies	Bookstore Charges thru 1/20/06	285.00
Consolidated Management Co	063030	Perkins IITC Tech Prep	Conference/Meeting Expense	Match in service	49.50
Learning Consultants	063060	ICCM Cont. Quality Imp. Grant	Consultants	Professional Services -Roberta Teahan	597.50
Bank One	063071	Federal Student Loan	Other Revenue	FY 05 Return G Cornstubble	297.80
Brue, Megan C.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Interview/Member Packet	38.80
Hansen, Michele J.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Retreat 2/11/06	105.73
Johnson, Tammi J.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-1/20/06 Meeting	48.50
Johnson, Tammi J.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Member Meeting 2/3/06	48.50
Morales, Kristi L.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Meeting 2/11/06	88.27
Morales, Kristi L.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Meeting 2/3/06	75.66
Sampson, Nicole V.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Meeting 2/3/06	14.55
Seeger, Tara M.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Meeting 2/3/06	45.78
Youngblut, Laura E.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Meeting 2/3/06	194.00
Zavada, Karen	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Meeting 2/3/06	96.03
State Universities Retirement Sy063075		IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	300.49

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<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
21st Century Eloquence	062052	B.O.S.S. Project	Office Supplies	Digital Recorder & Software	2,217.45
AHEAD	062052	B.O.S.S. Project	Office Supplies	Handbooks/Reference Manuals	477.95
Bonilla, Rafael	062052	B.O.S.S. Project	Office Supplies	Computer Work @ Highland	249.98
Enable Mart	062052	B.O.S.S. Project	Office Supplies	Computer Software & Supplies	3,183.00
Freedom Scientific Blind	062052	B.O.S.S. Project	Office Supplies	Wynn Wizard	1,230.00
Quill Corporation	062052	B.O.S.S. Project	Office Supplies	Envelopes/Office Supplies	87.06
Staples	062052	B.O.S.S. Project	Office Supplies	BOSS Materials	417.89
Shawver Press Inc	062052	B.O.S.S. Project	Other Supplies	BOSS Manuals	1,477.00
Miller, Michele	062052	B.O.S.S. Project	Conference/Meeting Expense	Travel-BOSS Project thru 1/26/06	845.86
Consolidated Management Co	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Meeting-Area Council	22.43
Adult Learning Resource Center	062058	ICCB Adult Ed-State Basic-Instru	Conference/Meeting Expense	Workshop 2/25/06	90.00
Staples	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Mailing Labels & Folders	193.02
Illinois State University	062059	ICCB Adult Ed-Performance-Instrc	Conference/Meeting Expense	Registration -Networking Conf 3/2/06	85.00
Follett Bookstore	062060	SOS VTML Grant	Office Supplies	Bookstore Charges thru 1/20/06	5.64
Staples	062060	SOS VTML Grant	Office Supplies	Mailing Labels & Folders	77.21
Benedict, Timothy	062060	SOS VTML Grant	Other Conference & Meeting	Vital Workshop Supplies 1/21/06	186.97
Jaffe, Carla	062060	SOS VTML Grant	Other Conference & Meeting	Vital Supplies 2/1/06	25.11
Illinois Student Assistance Comm062140		Dept of Veteran's Affairs	Department of Vet Affairs	IVG Refund A Delhotel	296.00
Illinois Student Assistance Comm062140		Dept of Veteran's Affairs	Department of Vet Affairs	IVG Refund Summer 05	296.00
State Universities Retirement Sy063011		Student Support Services Grant	SURS	Matching Funds	583.51
State Universities Retirement Sy063011		Student Support Services Grant	SURS	Accrued Surs	583.51
Xerox Corporation	063011	Student Support Services Grant	Maintenance Services	Xerox Charges	90.44
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Bookstore Charges thru 1/20/06	201.00
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Bookstore Charges thru 1/20/06	36.44
ILABOP	063011	Student Support Services Grant	Conference/Meeting Expense	Trio Day 2/25/06	225.00
Jackson, Lawrence E.	063011	Student Support Services Grant	Conference/Meeting Expense	Travel-NIU Campus Visit	34.64

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<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Verizon Wireless	12	Public Safety	Maintenance Services	Cell Phone for Security	138.38
Stewart & Associates	12	Public Safety	Other Contractual Services	Contract Security	1,372.88
Stewart & Associates	12	Public Safety	Other Contractual Services	Contract Security	2,762.20
Stewart & Associates	12	Public Safety	Other Contractual Services	Contract Security	1,329.75
Saton	12	Public Safety	Other Supplies	No Smoking Signs-College Vans	100.92

BANK ACCOUNT 1 TOTAL:

1,831,400.62

ALL ACCOUNTS TOTAL:

1,831,400.62



<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
State Universities Retirement Sys063075	063075	IDHS AmeriCorps - Nonmember Activ	SURS	Accrued Surs	300.49
Staples	063075	IDHS AmeriCorps - Nonmember Activ	Office Supplies	Office Jet Printer	499.98
Staples	063075	IDHS AmeriCorps - Nonmember Activ	Office Supplies	Binder Rings & Supplies	137.89
Wood, Kellylyn	063075	IDHS AmeriCorps - Nonmember Activ	Office Supplies	Markers for Multicultural	14.28
Candlelight Inn	063075	IDHS AmeriCorps - Nonmember Activ	Conference/Meeting Expense	Retrections Retreat	585.00
Perkins, Heather J.	063075	IDHS AmeriCorps - Nonmember Activ	Other Conference & Meeting	Travel-Springfield 1/24/06	201.28
School Specialty	064030	Restricted Fund-GOD Certificates	Other Supplies	Gray Stools	417.78
Unique Computer	064030	Restricted Fund-GOD Certificates	Capital Supplies	Computer Combo	6,615.00
SBM Business Equipment Center	064030	Restricted Fund-GOD Certificates	Capital Supplies	Swivel Chairs	436.00
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Debt Principal Retirement	Bond Lease Payment-Principal	512.18
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Interest	Bond Lease Payment-Interest	194.77
Viking Builders	064030	Restricted Fund-GOD Certificates	Building Remodeling	Final Payment Fitness Center Addition	500.00
Strommen, Chris T.	101010	Booster Club	Other Revenues	Plane Ticket Refund	150.00
County Market	101010	Booster Club	Other	Flowers-Sophmore Night	139.80
Dominos Pizza	101010	Booster Club	Other	Soph/Pizza Night	336.00
Follett Bookstore	101020	Cheerleading Club	Other	Bookstore Charges thru 1/20/06	14.18
Varsity Spirit Fashions	101020	Cheerleading Club	Other	Uniforms	892.50
Hamilton, Jane E.	101060	Magic Club	Other	Supplies	270.00
Sheraton Chicago Hotel & Towers	101120	ALAS Club	Other	Hotel ALAS Conf 3/10/06	724.36
USHLI	101120	ALAS Club	Other	Conference Fee	570.00
Mu Alpha Theta	101258	Math Club	Other	Membership Dues Spring 2006	25.00
Illinois Department Employment S12		Risk Management	Unemployment Insurance	Unemployment Tax 4th Quarter 2005	3,791.21
Gallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Lines	89.52
Gallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Lines	89.52
Breed, Nancy J.	12	Affirmative Action	Office Supplies	Supplies	46.21
Fyr-Fyter Inc	12	Public Safety	Maintenance Services	Check Fire System	228.45

Sauk Valley Community College  
February 27, 2006

Agenda Item 2.7

**Topic:** Final Construction Compliance Project

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

**Presentation:**

The following Protection, Health and Safety Projects have been certified as complete by the architect/engineer.

Re-Coat Roofs of T-1 and T-2 - This project included the removal and installation of portions of the existing foam roof system, re-coating of the roof membrane, removal and patching of existing roof penetrations, and installation of new gutters and downspouts. Total cost for this project was \$100,350, which is the same as the approved budget.

2005 Roof Replacement - This project removed and replaced existing roof systems over the Admissions Office and portions of the T-2 building to eliminate roof leaks and correct deteriorating roof conditions to prevent potential leaks. Total cost for this project was \$96,991.53 or \$7,508.47 under the approved budget.

2005 Electrical Improvements - This project involved the installation of new grounded connections at mechanical pumps located in the basement and at motorized fans located on the roof. Total cost for this project was \$54,272.97 or \$.03 under the approved budget.

Chlorine Tank Replacement-Wastewater Plant - This emergency project replaced the wastewater treatment plant's chlorine contact tank with a new 1,600 gallon capacity tank and removed the existing leaking tank. Total cost for this project was \$29,384.25 or \$1,384.25 over the approved budget.

**Recommendation:**

It is recommended that the Board approve the Statements of Final Construction Compliance for these projects as presented.

Protection, Health, and Safety Project

Statement of Final Construction Compliance

Name and address of architect/engineer providing the Statement of Final Construction Compliance:

WILLETT, HOFMANN & ASSOCIATES, INC.  
809 EAST SECOND STREET  
DIXON, ILLINOIS 61021  
THOMAS W. HOUCK, AIA, PE

Final cost of the project: 2005 Roof Replacement

Approved Budget \$ 104,500.00 Actual Cost \$ 96,991.53

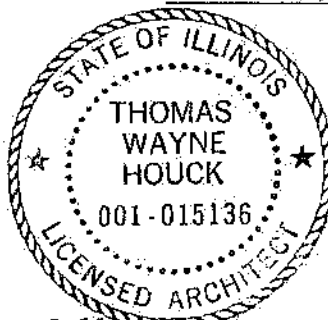
I have reviewed the originally recommended construction program, cost estimate, actual construction work in place, and contractor's pay records, and hereby certify that to the best of my knowledge the project has been constructed within the original or amended budget and has met applicable plans, codes, and specifications.

Thomas W. Houck  
Architect/Engineer's Signature

FEBRUARY 2, 2006

Date

001-015136  
Illinois Registration or License Number



Seal

Approved by the Sauk Valley Community College Board of Trustees

Date February 27, 2006

Signed [Signature], Chairperson

Nancy L. Varga, Secretary



**Protection, Health, and Safety Project**

**Statement of Final Construction Compliance**

Name and address of architect/engineer providing the Statement of Final Construction Compliance:

WILLETT, HOFMANN & ASSOCIATES, INC.  
809 EAST SECOND STREET  
DIXON, ILLINOIS 61021  
THOMAS W. HOUCK, AIA, PE

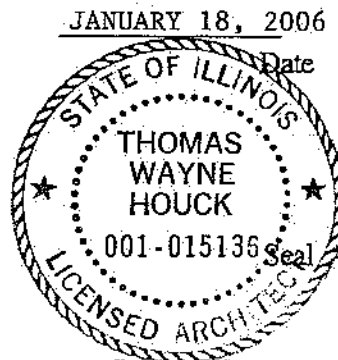
Final cost of the project: 2005 Electrical Improvements

Approved Budget \$ 54,273.00 Actual Cost \$ 54,272.97

I have reviewed the originally recommended construction program, cost estimate, actual construction work in place, and contractor's pay records, and hereby certify that to the best of my knowledge the project has been constructed within the original or amended budget and has met applicable plans, codes, and specifications.

Thomas W. Houck  
Architect/Engineer's Signature

001-015136  
Illinois Registration or License Number



Approved by the Sauk Valley Community College Board of Trustees

Date February 27, 2006

Signed [Signature], Chairperson

Nancy L. Varga, Secretary

Protection, Health, and Safety Project

Statement of Final Construction Compliance

Name and address of architect/engineer providing the Statement of Final Construction Compliance:

WILLETT, HOFMANN & ASSOCIATES, INC.  
809 EAST SECOND STREET  
DIXON, ILLINOIS 61021  
GEORGE M. HANSEN, P.E.

Final cost of the project: Chlorine Tank Replacement

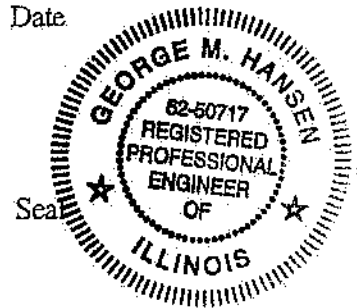
Approved Budget \$28,000.00 Actual Cost \$ 29,384.25

I have reviewed the originally recommended construction program, cost estimate, actual construction work in place, and contractor's pay records, and hereby certify that to the best of my knowledge the project has been constructed within the original or amended budget and has met applicable plans, codes, and specifications.

George M. Hansen  
Architect/Engineer's Signature

JANUARY 17, 2006  
Date

062-050717  
Illinois Registration or License Number



Approved by the Sauk Valley Community College Board of Trustees

Date February 27, 2006

Signed [Signature], Chairperson

Nancy L. Varga, Secretary

Protection, Health, and Safety Project

**Statement of Final Construction Compliance**

Name and address of architect/engineer providing the Statement of Final Construction Compliance:

WILLETT, HOFMANN & ASSOCIATES, INC.  
809 EAST SECOND STREET  
DIXON, ILLINOIS 61021  
THOMAS W. HOUCK, AIA, PE

Final cost of the project: Re-Coat T-1 and T-2 Roofs

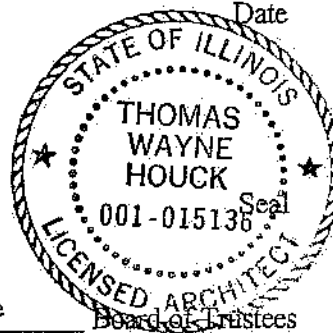
Approved Budget \$ 100,350.00 Actual Cost \$ 100,350.00

I have reviewed the originally recommended construction program, cost estimate, actual construction work in place, and contractor's pay records, and hereby certify that to the best of my knowledge the project has been constructed within the original or amended budget and has met applicable plans, codes, and specifications.

Thomas W Houck  
Architect/Engineer's Signature

FEBRUARY 2, 2006  
Date

001-015136  
Illinois Registration or License Number



Approved by the Sauk Valley Community College Board of Trustees

Date February 27, 2006

Signed [Signature], Chairperson

Nancy L. Vargo, Secretary

**Sauk Valley Community College**  
**February 27, 2006**

**Agenda Item 2.8**

**Topic:**                   **Course Fee Recommendation**

**Presented By:**       **Dr. George Mihel, Dr. Joan Kerber**

**Presentation:**

During the past academic year 2005-2006, the course fees were thoroughly reviewed.

This year there have been a few minor modifications and we anticipate another review for 2007-2008.

As with tuition, we would like to keep course fees as low as practical, however, the majority of these changes are the actual cost of materials and supplies used by students in their courses.

Recommended course fees are attached.

**Recommendation:**

The administration recommends the Board approve the course fees effective for the 2006-2007 as presented.

# SAUK VALLEY COMMUNITY COLLEGE

## LABORATORY/COURSE FEE SCHEDULE

### EFFECTIVE – FALL 2006

*(Note revisions in italics)*

<u>Department/Course</u>	<u>Current Fee</u>	<u>Revised Fee</u>
<b><u>Accounting</u></b>		
ACC 100 - Basic Accounting	10.00	
ACC 101 – Financial Accounting	10.00	
ACC 102 – Managerial Accounting	10.00	
ACC 201 - Intermediate Accounting I	10.00	
ACC 202 - Intermediate Accounting II	10.00	
ACC 203 - Cost Accounting	10.00	
ACC 204 - Tax Accounting	10.00	
ACC 205 - Accounting Information Systems	10.00	
ACC 207 - Accounting for Governmental and Not-for-Profit Organizations	10.00	
<b><u>Art</u></b>		
ART 101 - Beginning Design	15.00	
ART 106 – Intro to Computer Art	15.00	
ART 213 - Life Drawing I	15.00	
ART 214 - Life Drawing II	15.00	
<b>ART 225 – Photography</b>	<b>-0-</b>	<b>25.00</b>
ART 230 - Graphic Design	15.00	
<b>ART 250 - Sculpture I</b>	<b>15.00</b>	<b>25.00</b>
<b>ART 251 - Sculpture II</b>	<b>15.00</b>	<b>25.00</b>
<b><u>Biology</u></b>		
BIO 103 - Introductory Biology	15.00	
BIO 105 - Principles of Biology	25.00	
BIO 108 - Introduction to Human Anatomy and Physiology	20.00	
BIO 110 - Principles of Medical Science II	20.00	
BIO 111 - Introductory Microbiology	20.00	
BIO 123 - Introduction to Botany	35.00	
BIO 131 - General Zoology	35.00	
<b><u>Business</u></b>		
BUS 103 – Introduction to Business	10.00	
BUS 105 – Fundamentals of Personal Selling	10.00	
BUS 106 – Business Mathematics I	10.00	
BUS 107 – Business Correspondence	10.00	
BUS 108 – Business Mathematics II	10.00	
BUS 112 - Human Relations	10.00	
BUS 214 - Business Statistics	10.00	
BUS 205 – Principles of Management	10.00	
BUS 210 – Marketing	10.00	
BUS 211 – Introduction to International Business	10.00	

<u>Department/Course</u>	<u>Current Fee</u>	<u>Revised Fee</u>
BUS 213 – Retailing	10.00	
BUS 216 – Advertising	10.00	
BUS 218 – Supervision Techniques	10.00	
BUS 222 – The Legal Environment of Business	10.00	
BUS 231 – Occupational Seminar I	15.00	
BUS 232 – Occupational Seminar II	15.00	
BUS 235 – Occupational Internship I	15.00	
BUS 236 – Occupational Internship II	15.00	
BUS 237 – Business and Managerial Ethics	10.00	
BUS 240 – Real Estate Transactions	10.00	
BUS 270 – Topics/Issues in Business	10.00	
<b><u>Chemistry</u></b>		
CHE 101 - Introduction to Chemistry for Non-Science Majors	10.00	
CHE 103 - Introduction to Chemistry	10.00	
CHE 105 - General Chemistry I	10.00	
CHE 106 - General Chemistry II	10.00	
CHE 110 - Introduction to Organic Chemistry	10.00	
CHE 201 - Organic Chemistry I	10.00	
CHE 202 - Organic Chemistry II	10.00	
<b><u>Clinical Laboratory Science</u></b>		
CLS 203 - Phlebotomy	20.00	
<b><u>Commercial Drivers License/Truck Driving Program</u></b>	<b>2356.00</b>	<b>2482.00</b>
<b><u>Computer Information Systems</u></b>		
CIS 101 - Fundamentals of Computer Information Systems	10.00	
CIS 105 - Introduction to Microsoft Windows	15.00	
CIS 106 - Microcomputer Spreadsheet Software	15.00	
CIS 108 - Windows Database Applications	15.00	
CIS 109 - Introduction to Microcomputers - Windows	15.00	
CIS 117 – Introduction to Web Design	15.00	
CIS 119 – Introduction to Web Authoring Software	15.00	
CIS 122 - Beginning Java Programming	15.00	
CIS 124 - Beginning Structured COBOL	15.00	
CIS 130 - Information Systems Management	15.00	
CIS 135 – Personal Information Management	15.00	
CIS 137 - Introduction to Desktop Publishing Level I	5.00	
CIS 138 – Introduction to Desktop Publishing Level II	5.00	
CIS 139 – Introduction to Desktop Publishing Level III	5.00	
CIS 146 - Introduction to MS-DOS for Microcomputers	15.00	
CIS 147 - Microcomputer Graphics	15.00	
CIS 148 - Business Presentation Graphics	15.00	
CIS 150 - Fundamentals of Business Computer Programming	15.00	

<u>Department/Course</u>	<u>Current Fee</u>	<u>Revised Fee</u>
CIS 152 - Introduction to Internetworking	15.00	
CIS 154 - Introduction to Internetworking Operating System	15.00	
CIS 156 - Introduction to Local Area Networks	15.00	
CIS 158 - Introduction to Wide Area Networks	15.00	
CIS 160 - Intermediate Microcomputer Applications	15.00	
CIS 162 - Network Administration	15.00	
CIS 164 - Network Design and Installation	15.00	
CIS 180 - Introduction to Internet	15.00	
<b>CIS 182 - Research and the Internet</b>	<b>-0-</b>	<b>\$15.00</b>
CIS 185 - Introduction to Multimedia	15.00	
CIS 201 - Technical Programming in Basic	15.00	
CIS 203 - Visual Basic Programming	15.00	
CIS 204 - Visual Basic Programming II	15.00	
CIS 205 - Pascal Programming	15.00	
CIS 206 - C Programming	15.00	
CIS 207 - C++ Programming	15.00	
CIS 208 - C++ Programming II	15.00	
CIS 210 - System Analysis and Design	15.00	
CIS 212 - RPG Programming	15.00	
CIS 214 - Computer Operating Systems	15.00	
CIS 220 - Computer Accounting	15.00	
CIS 222 - Assembler Language Programming	15.00	
CIS 256 - Multi-layer Switching	15.00	
CIS 258 - Network Troubleshooting	15.00	
CIS 224 - Advanced Structured COBOL	15.00	
CIS 229 - Database Management Systems	15.00	
CIS 234 - Intermediate Java Programming	15.00	
CIS 244 - Advanced Desktop Publishing Level I	5.00	
CIS 245 - Advanced Desktop Publishing Level II	5.00	
CIS 246 - Advanced Desktop Publishing Level III	5.00	
CIS 252 - Advanced Routing	15.00	
CIS 254 - Remote Access	15.00	
CIS 260 - Advanced Microcomputer Applications	15.00	
CIS 299 - Current Topics in Computer Information Systems	15.00	
<b><u>Drafting</u></b>		
DFT 104 - Basic Technical Drawing	15.00	
DFT 106 - Advanced Technical Drawing	15.00	
DFT 121 - Geometric Dimensioning and Tolerancing	15.00	
DFT 208 - Basic Computer-Aided Drafting	15.00	
DFT 209 - Advanced Computer-Aided Drafting	15.00	
DFT 210 - Three Dimensional Drafting	15.00	
DFT 217 - Civil Engineering Drafting	15.00	
DFT 242 - Architectural Drafting	15.00	
<b><u>Electrical</u></b>		
ELT 101 - Electrical Wiring	15.00	
ELT 102 - Small Appliance Repair	15.00	



<u>Department/Course</u>	<u>Current Fee</u>	<u>Revised Fee</u>
ELT 110 - Electrician - Entry	15.00	
ELT 111 - Electrician - Intermediate	15.00	
ELT 112 - Electrician - Advanced	15.00	
ELT 160 - Fundamentals of Electricity	15.00	
ELT 204 - Tools and Test Instruments	15.00	
ELT 230 - Occupational Internship I	15.00	
ELT 231 - Occupational Internship II	15.00	
ELT 246 - Electrical Supply	10.00	
ELT 260 - Farm Wiring	15.00	
ELT 261 - National Electric Code	15.00	
ELT 262 - Electrical Controls	15.00	
<b><u>Electronics</u></b>		
EET 102 - Exploring Electronics	15.00	
EET 105 - Electronics Direct Current Circuitry	15.00	
EET 106 - Electronics Alternating Current Circuitry	15.00	
<b>EET 107 - Introduction to DC and AC Circuits</b>	<b>-0-</b>	<b>15.00</b>
EET 110 - Introduction to Digital Electronics	15.00	
EET 111 - Active Discrete Devices	15.00	
EET 201 - Communications I: Amplitude Modulation	15.00	
<b>EET 202 - Advanced Electronic Communications</b>	<b>-0-</b>	<b>15.00</b>
<b>EET 207 - Advanced Circuits</b>	<b>-0-</b>	<b>15.00</b>
EET 215 - Microprocessor Architecture	15.00	
EET 217 - Microprocessor Applications	15.00	
<b>EET 218 - Microprocessor Architecture and Applications</b>	<b>-0-</b>	<b>15.00</b>
EET 223 - Opto-Electronics	15.00	
EET 245 - Introduction to Programmable Controllers	15.00	
EET 247 - Microcomputer Repair	15.00	
EET 252 - Industrial Electronics	15.00	
EET 256 - Technical Problems	15.00	
<b>EET 261 - Advanced Programmable Controllers</b>	<b>-0-</b>	<b>15.00</b>
EET 270 - Occupational Internship I	15.00	
EET 271 - Occupational Internship II	15.00	
<b><u>English</u></b>		
ENG 091 - Developmental Composition	15.00	
ENG 099 - Writing Skills (computer sections only)	15.00	
ENG 101 - Composition I (computer sections only)	15.00	
ENG 103 - Composition II (computer sections only)	15.00	
<b><u>Engineering</u></b>		
EGR 103 - Engineering Graphics	15.00	
EGR 250 - Internship in Engineering	15.00	
EGR 270 - Topics/Issues in Engineering	15.00	
<b><u>Food Service</u></b>		
FOD 101 - Food Preparation and Service I	25.00	

<u>Department/Course</u>	<u>Current Fee</u>	<u>Revised Fee</u>
FOD 102 - Food Preparation and Service II	25.00	
FOD 105 - Food Sanitation	5.00	
<b><u>Health/Continuing Education</u></b>		
VOC 294 - Cross Sectional Anatomy	30.00	
<b><u>Heating, Refrigeration and Air Conditioning</u></b>		
HRS 100 - EPA Certification	40.00	
HRS 112 - Design, Installation and Servicing	15.00	
HRS 114 - Sheet Metal Fabrication	35.00	
HRS 120 - Basic Refrigeration	20.00	
HRS 130 - Basic Heating	15.00	
HRS 220 - Domestic Appliances	15.00	
HRS 222 - Commercial Refrigeration	15.00	
HRS 236 - Advanced Heating	15.00	
<b><u>Industrial and Technical</u></b>		
IND 101 - Certified Manufacturing Assistant	-0-	25.00
IND 105 - Introduction to Computers for Technologists	15.00	
IND 125 - Machining and Manufacturing Processes	15.00	
IND 150 - Introduction to Pipe Fitting	15.00	
IND 151 - Intermediate Pipe Fitting	15.00	
IND 152 - Advanced Pipe Fitting	15.00	
IND 170 - Millwright - Entry	15.00	
IND 171 - Millwright - Intermediate	15.00	
IND 172 - Millwright - Advanced	15.00	
IND 203 - Advanced Machining and Manufacturing Processes	15.00	
IND 207 - Beginning Computer Numerical Control	15.00	
IND 208 - Advanced Computer Numerical Control	15.00	
IND 250 - Industrial Internship	15.00	
<b><u>Mathematics</u></b>		
MAT 150 - FORTRAN for Science and Engineering	15.00	
MAT 203 - Calculus and Analytic Geometry I (off-campus)	10.00	
MAT 203 - Calculus and Analytic Geometry I (on-campus)	25.00	10.00
MAT 204 - Calculus and Analytic Geometry II (off-campus)	10.00	
MAT 204 - Calculus and Analytic Geometry II (on-campus)	25.00	10.00
MAT 205 - Calculus and Analytic Geometry III (off-campus)	10.00	
MAT 205 - Calculus and Analytic Geometry III (on-campus)	25.00	10.00
MAT 240 - Elementary Statistics	10.00	
<b><u>Mechanical Design</u></b>		
MET 201 - Technical Physics	-0-	15.00
MET 205 - Die Design	15.00	
MET 206 - Jig and Fixture Design	15.00	
MET 210 - Mechanisms	15.00	

<u>Department/Course</u>	<u>Current Fee</u>	<u>Revised Fee</u>
MET 212 - Strength of Materials	15.00	
MET 222 - Industrial Hydraulics	15.00	
MET 223 - Industrial Pneumatics	15.00	
MET 230 - Metallurgy and Heat Treatment	15.00	
MET 242 - Machine Design	15.00	
<b><u>Music</u></b>		
MUS 131, 133, 135, 137 - Applied Music	180.00	
	per credit hour	
<b><u>Nursing</u></b>		
<b><u>Associate Degree Nursing (ADN)</u></b>		
NRS 130 - Nursing Fundamentals	65.00	
NRS 133 - Medical-Surgical Nursing I	65.00	
NRS 200 - Nursing Concepts for Role Transition	25.00	
NRS 230 - Medical-Surgical Nursing II	65.00	
NRS 232 - Psychiatric/Mental Health Nursing	20.00	
NRS 234 - Nursing of Children	30.00	
NRS 235 - Medical-Surgical Nursing III	65.00	
NRS 237 - Maternity Nursing	35.00	
<b><u>Certified Nurse Assistant (CNA)</u></b>		
NRS 101 - Basic Nursing Assistant	20.00	
NRS 103 - Advanced Nursing Assistant	20.00	
<b><u>Licensed Practical Nursing (LPN)</u></b>		
NRS 108 - Bedside Nursing: Concepts and Skills I	50.00	
NRS 109 - Bedside Nursing: Concepts and Skills II	30.00	
NRS 110 - Bedside Nursing: Concepts and Skills III	25.00	
NRS 111 - Bedside Nursing: Concepts and Skills IV	30.00	
NRS 115 - LPN Intravenous Therapy	35.00	
<b><u>Office and Administrative Services</u></b>		
(\$5.00 per credit hour for open lab courses)		
OAS 103 - Keyboarding and Document Processing Level I	10.00	
OAS 104 - Keyboarding and Document Processing Level II	10.00	
OAS 105 - Document Processing-Intermediate Level I	5.00	
OAS 106 - Document Processing-Intermediate Level II	5.00	
OAS 107 - Document Processing-Intermediate Level III	5.00	
OAS 108 - Document Processing-Intermediate Level IV	5.00	
OAS 110 - Proofreading and Editing	5.00	
OAS 111 - Machine Transcription (variable 1-2-3 credits)	5.00 to 15.00	
OAS 112 - Legal Transcription	15.00	
OAS 113 - Medical Transcription	15.00	
OAS 130 - Records Management	5.00	
OAS 141 - Word Processing with Microcomputer	10.00	
OAS 202 - Document Processing - Advanced Level I	5.00	
OAS 203 - Document Processing - Advanced Level II	5.00	
OAS 204 - Document Processing - Advanced Level III	5.00	

<u>Department/Course</u>	<u>Current Fee</u>	<u>Revised Fee</u>
OAS 205 - Document Processing -- Advanced Level IV	5.00	
OAS 213 - Advanced Medical Transcription	15.00	
OAS 233 - Calculating Machines Level I	5.00	
OAS 234 - Calculating Machines Level II	5.00	
OAS 235 - Calculating Machines Level II	5.00	
OAS 243 - Electronic Office Procedures	10.00	
OAS 251 - Office Methods	15.00	
<b><u>Paramedic/EMT</u></b>		
EMS 103 - EMT Intermediate I	50.00	90.00
EMS 104 - EMT Intermediate II	10.00	50.00
EMS 106 - Paramedic I	50.00	70.00
EMS 111 - Paramedic II	10.00	30.00
EMS 116 - Paramedic III	-0-	20.00
EMS 121 - Paramedic IV	10.00	30.00
<b><u>Physical Education</u></b>		
PED 121 - Basketball	3.00	
PED 123 - Conditioning	3.00	
PED 126 - Tennis	3.00	
PED 127 - Volleyball	3.00	
PED 129 - Weightlifting	25.00	
PED 134 - Beginning Golf	3.00	
PED 140 - Lifetime Fitness	3.00	
PED 143 - Karate	3.00	
PED 148 - Team Sports	3.00	
PED 150 - Super-Circuit Fitness I	25.00	
PED 151 - Super-Circuit Fitness II	25.00	
PED 152 - Super-Circuit Fitness II	25.00	
PED 153 - Super-Circuit Fitness IV	25.00	
PED 160 - Foil Fencing	15.00	
PED 163 - Epee and Sabre Fencing	15.00	
PED 220 - Rhythms and Games for Children	3.00	
PED 234 - Intermediate Golf	3.00	
PED Activity courses offered at Westwood Sports Center	29.00	Cooperative Agreement
<b><u>Physics</u></b>		
PHY 175 - Introduction to Physics	15.00	
PHY 201 - General Physics I	15.00	
PHY 202 - General Physics II	15.00	
PHY 211 - Engineering Physics I	15.00	
PHY 212 - Engineering Physics II	15.00	
PHY 213 - Engineering Physics III	15.00	
PHY 221 - Mechanics I (Statics)	15.00	
PHY 222 - Mechanics II (Dynamics)	15.00	
PHY 246 - Introduction to Circuit Analysis	15.00	
PHY 247 - Circuit Analysis Laboratory	15.00	

<u>Department/Course</u>	<u>Current Fee</u>	<u>Revised Fee</u>
<b><u>Psychology</u></b>		
PSY 100 - Orientation	15.00	
<b><u>Radiologic Technology</u></b>		
RAD 184 - Radiologic Technology Clinical Experience I	70.00	
RAD 185 - Radiologic Technology Clinical Experience II	70.00	
RAD 186 - Radiologic Technology Clinical Experience III	25.00	
RAD 191 - Technical Nursing I	40.00	
RAD 192 - Technical Nursing II	40.00	
RAD 194 - Introduction to Radiologic Technology	70.00	
RAD 195 - Intermediate Radiologic Technology	70.00	
RAD 284 - Radiologic Technology Clinical Experience IV	110.00	
RAD 285 - Radiologic Technology Clinical Experience V	110.00	
RAD 286 - Radiologic Technology Clinical Experience VI	75.00	
<b><u>Reading</u></b>		
RDG 095 - Developmental Reading I (was ENG 095)	5.00	
RDG 098 - Efficient Reading (was ENG 105)	15.00	
<b><u>Welding</u></b>		
WLD 101 - Welding Fundamentals	-0-	80.00
WLD 102 - Shielded Metal Arc Welding	-0-	80.00
WLD 103 - MIG Welding	-0-	80.00
WLD 104 - TIG Welding	-0-	80.00
<b>Telecourses</b>	45.00	

Office of the Vice President of Learning Services

February 14, 2006

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**Sauk Valley Community College**  
**February 27, 2006**

**Agenda Item 2.9**

**Topic:**                   **Faculty Term Appointments**

**Presented By:**       **Dr. George Mihel, Dr. Joan Kerber**

**Presentation:**

At the end of spring semester, the following faculty members will have completed a year of satisfactory service as term appointees and are eligible for reappointment to another year of the same designation:

Jeremy Baguyos  
Larissa Hill  
Thomas Irish  
Ruth Montino

At the end of spring semester, the following faculty members will have completed two years of satisfactory service as term appointee and are eligible for reappointment to another year of the same designation:

Bob Duncan  
Kristi Irving  
Kevin Sommerfield

At the end of the spring semester, according to the Contractual Agreement and contingent upon the continuation/renewal of their grant, the following faculty member will be eligible for retention with normal salary increment:

Larry Jackson  
Jennifer Whitney

**Recommendation:**

It is recommended that the faculty indicated above be offered a new term appointment for the 2006-2007 year.

Sauk Valley Community College  
February 27, 2006

Agenda Item 2.10

**Topic:** Faculty Continuing Appointments

**Presented By:** Dr. George Mihel, Dr. Joan Kerber

**Presentation:**

Judy Anderson	Jolene Leseman
Charles Atchley	Janet Matheney
Noel Berkey	Paul McMahon
Sam Braddock	Kevin Megill
David Breen	Kris Murray
Pamela Cunningham	John Nelson
Ann Daly	Loren Niemeyer
Dennis Day	Randall Norris
David Edelbach	Steve Nunez
Paul Edleman	Ralph Pifer
Richard Eichman	Steve Shaff
Ernie Etter	Stan Shippert
William Bryan Fountain	Larry Sileven
Terry Lyn Funston	Bradley Smith
Chris Gehlbach	Jeanine Tufty
Jason Hedrick	Robertus van der Wege
Mary Heitmann	Charles West
Debi Hill	Peggy White
Mary Ann Hurd	Val Wittman
Mary Lou Kidder	Jim Wright
Colleen Klein	Ken Youel

**Recommendation:**

It is recommended that the faculty indicated above be offered a continuing appointment for the 2006-2007 year.



**Sauk Valley Community College**  
**February 27, 2006**

**Agenda Item 2.11**

**Topic:** Faculty New Continuing Appointments Tenure

**Presented By:** Dr. George Mihel, Dr. Joan Kerber

**Presentation:**

The following faculty members have satisfactorily completed the period of instructional service as term appointees and are eligible for continuing appointment (tenure).

Dianna Brevitt  
Jane Hamilton  
Steve McPherson  
Deana Seeley  
Amanda Vos

**Recommendation:**

It is recommended that the above named faculty be offered a continuing appointment (tenure) for the 2006-2007 year.

**Sauk Valley Community College**  
**February 27, 2006**

**Agenda Item 2.12**

**Topic:** Faculty Promotions Recommended

**Presented by:** Dr. George Mihel, Dr. Joan Kerber

**Presentation:**

The following faculty are presented as having successfully completed the requirements outlined in the Faculty Contract for promotion to a higher rank. Their record has been carefully reviewed and evaluated for each of these criteria:

1. Mastery of Subject matter
2. Teaching capability
3. Interest in students as individuals
4. Understanding of comprehensive community college
5. Evidence of personal growth
6. Meritorious service
7. Years in present rank

**Promotions Recommended**

Dianna Brevitt - Assistant Professor to Associate Professor  
David Edelbach – Associate Professor to Professor  
Paul Edelman – Associate Professor to Professor  
Richard Eichman – Associate Professor to Professor  
Amanda Vos – Assistant Professor to Associate Professor  
Valarie Wittman – Assistant Professor to Associate Professor

**Recommendation:**

It is recommended that the faculty nominated above be promoted as outlined, effective the fall of 2006.

**Sauk Valley Community College**  
**February 27, 2006**

**Action Item 4.1**

**Topic:**            **Board Policy 308.01 – Collateralization Policy**  
                         **Second Reading**

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

**Presentation:**

While reviewing Board policies for investment collateralization rules, it was realized that Board Policy 308.01 is already covered by the more comprehensive Board Policy 309.01, which is the College investment policy.

**Recommendation:**

The administration recommends the Board accept the deletion of Board Policy 308.01 for second reading.

### 308.01 Collateralization Policy

The Sauk Valley Community College Board of Trustees requires third party collateralization of all its investments above the FDIC/FTLC limit of \$100,000. Implementation of this policy will be administered through the use of Federal Reserve Bank forms (Certificate of Incumbency, Custody Agreement, and Suggested Resolution for Enactment) and will include signature approval of collateralization security of either the President or Treasurer of the College.

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**Sauk Valley Community College  
February 27, 2006**

**Action Item 4.2**

**Topic:**                **Board Policy 309.01 – Investment Policy  
Second Reading**

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

**Presentation:**

The administration has rewritten Board Policy 309.01 to broaden collateralization options by adding additional instruments allowed by State law, and to provide backup signature authority.

**Recommendation:**

The administration recommends the Board approve policy 309.01 for second reading.

### 309.01 Investment Policy

SCOPE OF POLICY - This Investment Policy applies to the investment activities of any funds which are or may come under the jurisdiction of the College. Investments made under the College investment policy in force at the time of the adoption of this policy shall be permitted to mature if they conformed with the old policy but not with this policy and if the College would sustain a loss if it was sold prior to maturity. Anything in this notwithstanding, the mandates of Illinois Compiled Statutes shall take precedence over this policy except where this policy is more restrictive.

A. OBJECTIVES - The purpose of the College's Investment Policy is to establish cash management and investment guidelines for the stewardship of the public funds that are under the jurisdiction of the College. The specific objectives of the Policy are:

1. Safety. The safety of principal and the security of monies, whether on hand or invested, shall be the primary concern of the Treasurer in selecting depositories or investments.
2. Liquidity. The investment portfolio shall remain sufficiently liquid to meet the College's reasonably anticipated operating requirements.
3. Return. To the extent consistent with safety and the restriction imposed by this policy, the Treasurer shall seek to attain a market average or better rate of return throughout budgetary and economic cycles, taking into account risk, constraints, cash flow, and legal restriction on investment.
4. Local Considerations. The Treasurer shall use sound federally insured depositories located within the College District provided that the afore-described objectives are met, and such investments would be in compliance with all other conditions and limitations of this Investment Policy.

B. GUIDELINES - To assist in attaining the stated objectives, the following guidelines shall be observed:

1. Investments shall be undertaken in a manner that seeks to insure preservation of capital in the overall portfolio. To avoid unreasonable risks, diversification of investments

is required. No one institution shall have more than 50% of the College's invested funds at any one time.

2. The portfolio should remain sufficiently liquid to meet operating requirements, which may be reasonably anticipated. Cash flow shall be reviewed quarterly.

3. Investments shall be limited to those permitted by law, to the extent this policy is not more restrictive than the law.

4. All funds shall be deposited/invested within three working days.

5. When appropriate, investments shall be selected on the basis of competitive bids.

C. DIVERSIFICATION - Diversification of the investment portfolio shall be consistent with the Objectives described in Paragraph A.

D. RESPONSIBILITY - Investment of all funds under the control of the College is the direct responsibility of the Treasurer. The Treasurer shall be responsible for all transactions and shall establish a system of controls for all authorized subordinates who are directly involved in the assistance of such investment activities.

E. PERFORMANCE MEASURES - The use of U.S. Treasury bills, average Fed Fund rate, IPTIP, or other stable markets can be used to determine whether market yields are being achieved.

F. PERIODIC REVIEW - The Treasurer shall establish annual independent review for internal control, which assures compliance within the Investment Policy. This will be accomplished with the College's external auditors.

G. REPORTING - All investment transactions shall be recorded by the Treasurer or the Treasurer's staff. A report listing all active investments, location of investments, maturity of investments, interest rate and other pertinent information deemed necessary will be submitted monthly to the Board.



## H. INVESTMENT VEHICLES -

1. Except as may be further limited by these policies, the Treasurer shall limit investments of College funds to those permitted in Illinois Compiled Statutes, 30 ILCS 235/2. A summary of allowable securities follows:

- a.) Notes, bonds, certificates of indebtedness, treasury bills, or other securities, which are guaranteed by the full faith and credit of the United States of America.
- b.) Bonds, notes, debentures, or other similar obligations of the United States of America or its agencies.
- c.) Interest bearing accounts, certificates of deposit or interest bearing time deposits of any other investment constituting direct obligations of any bank as defined by the Illinois Banking Act.
- d.) Short-term obligations (corporate paper) of corporations organized in the United States with assets exceeding \$500,000,000 if (a) such obligations are rated at the time of purchase within the 3 highest classifications established by at least 2 standard rating services and which mature not later than 180 days from the date of purchase, and (b) such purchases do not exceed 10% of the corporation's outstanding obligations or (c) in money market mutual funds registered under the Investment Company Act of 1940.

2. The Treasurer is authorized to purchase or sell, assign and endorse for transfer, certificates representing Illinois or Illinois municipal corporation tax exempt bonds rated AAA or better by a nationally recognized bond rating company which are purchased solely for purposes of the Insurance Reserve Fund Bond now registered or which may be hereafter registered in the name of the College.

I. FINANCIAL INSTITUTIONS - The College, with the advice of the Treasurer, shall select which financial institutions will be eligible depositories for the College District. Any financial institution, upon meeting the requirements of the Illinois Compiled Statutes and of this Investment Policy, may request to become a depository for the College funds. The College will take into consideration security, size, location, financial condition, service, fees, competitiveness, and the community relations involvement of the financial institution when choosing depositories.

J. COLLATERALIZATION OF DEPOSITS -

1. To meet the objective of safety of capital, the Treasurer will always require deposits in excess of the Federally insured amount to be appropriately collateralized to the extent on

One Hundred and Ten Percent (110%) and such collateralization shall be evidenced by an approved written agreement.

2. Except as may be further limited by these policies, the Treasurer shall limit collateral instruments to those permitted in Illinois Compiled Statutes, 30 ILCS 235/6. A summary of allowable collateral instruments and collateral rates (market value divided by deposit) is as follows:

- a) Negotiable obligations of the United States Government; =110%
- b) Negotiable obligations of any agency or instrumentality of the United States Government backed by the full faith and credit of the United States Government; =110%
- c) Negotiable obligations of the State of Illinois which are rated within the 3 highest classifications established by Moodys or Standard and Poors; =110%
- d) Negotiable obligations of the College which are rated A or better by Moodys or Standard and Poors. =110%
- e) Letters of credit issued by a Federal Home Loan Bank =110%
- f) A bond, executed by a company authorized to transact the kinds of business described in clause (g) of Section 4 of the Illinois Insurance Code, payable to SVCC =110%

3. Maturity of acceptable collateral shall not exceed 120 months.
4. The ratio of fair market value of collateral to the amount of funds secured shall be reviewed weekly and additional collateral will be requested if the ratio declines below the level required.
5. Safekeeping of Collateral. Third party safekeeping is required for all collateral. To accomplish this, the securities will be held at a safekeeping depository as approved from time to time by Treasurer.

Safekeeping will be documented by an approved written agreement. Substitution, exchange or release of securities held in safekeeping may be done upon two (2) days prior written notice to the Treasurer.

When collateral is extended, the Treasurer should receive a copy of the financial institution's board minutes, indicating the board of director's approval.

K. SAFEKEEPING OF SECURITIES - Unless held physically by the Treasurer, all securities shall be kept in appropriate third party safekeeping. The Treasurer will have the sole responsibility for selecting safekeeping agents. Safekeeping will be documented by an approved written agreement.

L. INDEMNIFICATION - Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the possible income to be derived.

In maintaining its investment portfolio, the Treasurer shall avoid any transaction that might impair public confidence in the College.

The above standards are established as standards for professional responsibility and shall be applied in the context of managing the portfolio.

The Treasurer and employees of the Treasurer acting in accordance with this Investment Policy and procedures as have been or may be established and exercising due diligence shall be relieved of personal liability for an individual security's credit risk or market changes.

M. SECURITY CONTROLS - Only the Treasurer, or in the absence of the Treasurer, the President, is authorized to establish financial accounts for the College. At all times either the Treasurer, singly, or the President, singly, is authorized to sign on financial accounts of the office of the Treasurer. Authorized signatories are NOT permitted to reconcile bank accounts at any time.

N. THE CORRUPT PRACTICES ACT - The Illinois Compiled Statutes govern ethics.

O. BONDING - The Treasurer and all employees shall be bonded for the benefit of the College for an amount determined to be reasonable. The surety shall be a corporate surety company.

P. CAPTIONS AND HEADING - The captions and headings used herein are for convenience of reference only and do not define or limit the contents.

3/23/87

5/24/93

4/28/97

11/22/99

2/27/06

### 309.01 Investment Policy

SCOPE OF POLICY - This Investment Policy applies to the investment activities of any funds which are or may come under the jurisdiction of the College. Investments made under the College investment policy in force at the time of the adoption of this policy shall be permitted to mature if they conformed with the old policy but not with this policy and if the College would sustain a loss if it was sold prior to maturity. Anything in this notwithstanding, the mandates of Illinois Compiled Statutes shall take precedence over this policy except where this policy is more restrictive.

A. OBJECTIVES - The purpose of the College's Investment Policy is to establish cash management and investment guidelines for the stewardship of the public funds that are under the jurisdiction of the College. The specific objectives of the Policy are:

1. Safety. The safety of principal and the security of monies, whether on hand or invested, shall be the primary concern of the Treasurer in selecting depositories or investments.
2. Liquidity. The investment portfolio shall remain sufficiently liquid to meet the College's reasonably anticipated operating requirements.
3. Return. To the extent consistent with safety and the restriction imposed by this policy, the Treasurer shall seek to attain a market average or better rate of return throughout budgetary and economic cycles, taking into account risk, constraints, cash flow, and legal restriction on investment.
4. Local Considerations. The Treasurer shall use sound federally insured depositories located within the College District provided that the afore described objectives are met, and such investments would be in compliance with all other conditions and limitations of this Investment Policy.

B. GUIDELINES - To assist in attaining the stated objectives, the following guidelines shall be observed:

1. Investments shall be undertaken in a manner that seeks to insure preservation of capital in the overall portfolio. To avoid unreasonable risks, diversification of investments

is required. No one institution shall have more than 50% of the College's invested funds at any one time.

2. The portfolio should remain sufficiently liquid to meet operating requirements, which may be reasonably anticipated. Cash flow shall be reviewed quarterly.

3. Investments shall be limited to those permitted by law, to the extent this policy is not more restrictive than the law.

4. All funds shall be deposited/invested within three working days.

5. When appropriate, investments shall be selected on the basis of competitive bids.

C. DIVERSIFICATION - Diversification of the investment portfolio shall be consistent with the Objectives described in Paragraph A.

D. RESPONSIBILITY - Investment of all funds under the control of the College is the direct responsibility of the Treasurer. The Treasurer shall be responsible for all transactions and shall establish a system of controls for all authorized subordinates who are directly involved in the assistance of such investment activities.

E. PERFORMANCE MEASURES - The use of U.S. Treasury bills, average Fed Fund rate, IPTIP, or other stable markets can be used to determine whether market yields are being achieved.

F. PERIODIC REVIEW - The Treasurer shall establish annual independent review for internal control, which assures compliance within the Investment Policy. This will be accomplished with the College's external auditors.

G. REPORTING - All investment transactions shall be recorded by the Treasurer or the Treasurer's staff. A report listing all active investments, location of investments, maturity of investments, interest rate and other pertinent information deemed necessary will be submitted monthly to the Board.

H. INVESTMENT VEHICLES -

1. Except as may be further limited by these policies, the Treasurer shall limit investments of College funds to those permitted in Illinois Compiled Statutes, 30 ILCS 235/2. A summary of allowable securities follows:

- a.) Notes, bonds, certificates of indebtedness, treasury bills, or other securities, which are guaranteed by the full faith and credit of the United States of America.
- b.) Bonds, notes, debentures, or other similar obligations of the United States of America or its agencies.
- c.) Interest bearing accounts, certificates of deposit or interest bearing time deposits of any other investment constituting direct obligations of any bank as defined by the Illinois Banking Act.
- d.) Short-term obligations (corporate paper) of corporations organized in the United States with assets exceeding \$500,000,000 if (a) such obligations are rated at the time of purchase within the 3 highest classifications established by at least 2 standard rating services and which mature not later than 180 days from the date of purchase, and (b) such purchases do not exceed 10% of the corporation's outstanding obligations or (c) in money market mutual funds registered under the Investment Company Act of 1940.

2. The Treasurer is authorized to purchase or sell, assign and endorse for transfer, certificates representing Illinois or Illinois municipal corporation tax exempt bonds rated AAA or better by a nationally recognized bond rating company which are purchased solely for purposes of the Insurance Reserve Fund Bond now registered or which may be hereafter registered in the name of the College.

I. FINANCIAL INSTITUTIONS - The College, with the advice of the Treasurer, shall select which financial institutions will be eligible depositories for the College District. Any financial institution, upon meeting the requirements of the Illinois Compiled Statutes and of this Investment Policy, may request to become a depository for the College funds. The College will take into consideration security, size, location, financial condition, service, fees, competitiveness, and the community relations involvement of the financial institution when choosing depositories.

J. COLLATERALIZATION OF DEPOSITS -

1. To meet the objective of safety of capital, the Treasurer will always require deposits in excess of the Federally insured amount to be appropriately collateralized to the extent on



One Hundred and Ten Percent (110%) and such collateralization shall be evidenced by an approved written agreement.

2. Except as may be further limited by these policies, the Treasurer shall limit collateral instruments to those permitted in Illinois Compiled Statutes, 30 ILCS 235/6. A summary of allowable Eligible collateral instruments and collateral rates (market value divided by deposit) are is as follows:

- a) Negotiable obligations of the United States Government; =110%
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- c) Negotiable obligations of the State of Illinois which are rated within the 3 highest classifications established or better by Moodys or Standard and Poors; =110%
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M. SECURITY CONTROLS - Only the Treasurer, *or in the absence of the Treasurer, the President*, is authorized to establish financial accounts for the College. At all times either the Treasurer, singly, *or the President, singly, is* ~~or two, jointly, of two or more signatories as designated by the Treasurer should be~~ authorized to sign on financial accounts of the office of the Treasurer. Authorized signatories are NOT permitted to reconcile bank accounts at any time.

N. THE CORRUPT PRACTICES ACT - The Illinois Compiled Statutes govern ethics.

O. BONDING - The Treasurer and all employees shall be bonded for the benefit of the College for an amount determined to be reasonable. The surety shall be a corporate surety company.

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**Sauk Valley Community College**  
**February 27, 2006**

**Action Item 4.3**

**Topic:**                   **Faculty Retirement**

**Presented By:**       **Dr. George Mihel, Dr. Kerber**

**Presentation:**

Sam Braddock has indicated his intent to retire. Sam has done an excellent job of building the criminal justice program and the polygraph institution for the past six years.

We thank Sam for his many contributions to Sauk Valley Community College. Sam will continue to be involved with the program teaching on-line courses and operating the polygraph institute.

**Recommendation:**

The administration recommends the Board accept the resignation of Sam Braddock due to retirement effective June 1, 2006.



Dean Patrick Kennedy

RE: Retirement.

SIR,

I am submitting a letter for retirement effective 1 June 2006.

A handwritten signature in dark ink, appearing to read "Samuel L. Braddock".

Samuel L. Braddock

27 Jan 2006

**Sauk Valley Community College**  
**February 27, 2006**

**Action Item 4.4**

**Topic:**                   **Counselor Resignation**

**Presented By:**       **Dr. George Mihel, Dr. Kerber**

**Presentation:**

Ann Daly has submitted her resignation effective February 28, 2006. Ann is taking a counseling position at Gateway Technical College in Elkhorn Wisconsin. Ann has been an excellent counselor and she was also instrumental in the coordination of the Single Parent's Grant Program for the past six years.

We thank Ann for her many contributions to the College and wish her the best of luck in her new position.

**Recommendation:**

The administration recommends the Board accept the resignation of Ann Daly effective February 28, 2006.

February 14, 2006

Tom Breed  
Director of Admissions, Counseling,  
Records and Enrollment Management  
Sauk Valley Community College  
173 IL Route 2  
Dixon, IL 61021

Dear Tom:

Please accept this letter as notice of my resignation from Sauk Valley Community College. As per our discussion, February 28, 2006 will be my last scheduled work day.

It has been a wonderful experience working at Sauk and I will miss the good people of this college. Thank you for the opportunity to be a part of the "Sauk family". Best wishes for continuing the strong tradition of student services.

Sincerely,

A handwritten signature in cursive script that reads "Ann Daly".

Ann Daly  
Counselor



**Sauk Valley Community College  
February 27, 2006**

**Action Item 4.5**

**Topic:** Tuition 2006-2007

**Presented By:** George Mihel, Ruth Bittner

**Presentation:**

With many of the State and Federal funds frozen or declining, combined with increasing salaries, energy costs, and health care costs, we have few options besides increasing tuition.

The board was given financial projections last month.

Discussions with students, indicate they are understanding about the need for tuition increases, but would like to see increases evenly distributed over the years.

**Recommendation:**

The administration recommends the Board approve a \$6.00/credit hour increase in student tuition for the 2006-07 academic year.

**Sauk Valley Community College  
February 27, 2006**

**Action Item 4.6**

**Topic:**                   **Goals and Vision Statement**

**Presented By:**       **George Mihel**

**Presentation:**

During the last Board retreat, the Board developed the framework for a vision statement, which the college has not had previously. At the Boards request, Dr. Mihel and Tom Gospodarczyk developed this statement.

**Vision Statement**

Sauk Valley Community College will be recognized as a benchmark institution of higher education that provides exceptional learning opportunities in response to the diverse needs of its students and community.

Likewise, the same process was used to develop institutional goals:

**Institutional Goals**

1. The College will provide learning opportunities of exceptional quality.
2. The College will offer the highest value of educational services while being fiscally responsible.
3. The College will be responsive to the learning needs of our students and the economic development needs of the community.
4. The College, at all levels, will use data to make decisions and plans.

**Recommendation:**

The administration recommends the Board approve the vision statement and institutional goals as presented or modify them at the Boards discretion.

**Sauk Valley Community College**  
**February 27, 2006**

**Action Item 4.7**

**Topic:** Vice President of College Services Resignation

**Presented By:** George Mihel

**Presentation:**

Ruth Bittner, Vice President of College Services has submitted her intent to resign effective March 31, 2006.

Ms. Bittner has accepted another position at a private university. We thank her for her seven years of service to the college and wish her well in her new position.

**Recommendation:**

The administration recommends the Board accept the resignation of Ruth Bittner, effective March 31, 2006.

Ruth C. Bittner  
2607 Meadow Dr.  
Sterling, IL 61081

February 15, 2006

Dr. George Mihel  
Sauk Valley Community College  
173 IL Rte. 2  
Dixon, IL 61021

Dear George,

After much consideration, today I accepted an offer of employment as Vice President of Finance at Briar Cliff University in Sioux City, Iowa. I will start work there on April 3, 2006. Therefore, I must resign my position as Vice President of College Services at Sauk Valley Community College. My last day at Sauk will be March 31.

I have very much enjoyed my tenure at Sauk. Sauk was willing to take a chance on me seven years ago as a first-time Vice President, and I believe that decision has turned out to be a good one for both of us. At Sauk I've had the opportunity to grow into the role and at the same time help the College move forward in a number of ways. I feel especially proud of the staff of the College Services division, as their outstanding work and positive attitudes have made Sauk a better place and my job easy. It's been an honor to work with everybody here.

Thank you.

Sincerely,



Ruth C. Bittner

✓ c: Human Resources

**Sauk Valley Community College  
February 27, 2006**

**Action Item 4.8**

**Topic:**                   **Appointment of Dean of Business Services**

**Presented By:**       **George Mihel**

**Presentation:**

With the resignation of Ruth Bittner there is a need to replace the role of Chief Financial Officer (CFO) for the college.

Organizational restructuring plans have been discussed over the past several months. Paula Meyer has been with college for 10 years in the position of Comptroller. She has done an excellent job handling the college finances and has proven she is ready for additional responsibilities.

**Recommendation:**

The administration recommends the Board accept the appointment of Paula Meyer to the position of Dean of Business Services, at an annualized salary of \$67,816. Appointment to start April 1, 2006.