SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Third Floor Board Room
Dixon, IL

April 17, 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, March 27, 2006
2.3 Treasurer's Report
2.4 Bills Payable
2.5 Payrolls March 31, 2006 $257,993.63
April 13, 2006 $249,653.11
2.6 Budget Report

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 600 Series (Second Reading)
4.2 Administrative Contracts

5.0 Closed Session – (Appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College)

6.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES
April 17, 2006

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on April 17, 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	Robert J. Thompson
Nancy Varga	Mary Ellen Wilkinson
Student Trustee Amanda Dahlquist	

SVCC Staff:
President George J. Mihel
Attorney Ole Pace
Vice President Joan Kerber
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 College Relations Cal Lyons
Dean of Business Services Paula Meyer
Dean of Business and Technology Linley White
Administrative Assistant Debra Dillow

Absent: Member William Simpson

Amended Agenda: It was moved by Member Cox and seconded by Member Varga to add Agenda Item 3.5 for Closed Session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the College. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Consent Agenda: It was moved by Member Andersen and seconded by Member Cox that the Board approve the Consent Agenda as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

President's Report:

Heard Dr. Mihel report the results of the Higher Learning Commission visit. He indicated that the HLC praised our institution and he quoted them as saying "Your College is exemplary and the Board is knowledgeable and visionary" Dr. Mihel reported to the Board that all staff worked as a team and did a tremendous job and in all his HLC visits (which includes around 30) as a team member and as the receiving institution, he has not heard such an outstanding report from a HLC team. Dr. Mihel reiterated the three key reasons that a college receives accreditation are as follows:

1. Federal Financial Funding for our students
2. Transferability for our students
3. Quality minded and true learning institution

Dr. Mihel indicated our next Higher Learning Commission visit would be in 2011/2012. Tom Gospodarczyk reported on the Legislation Lobby Day he attended on March 29, 2006. He indicated that four senators were in session and Todd Sieben was the only one available for discussion. Dr. Mihel also reported that Jane Hamilton, Tom Gospodarczyk and himself attended the HLC Conference April 2nd. He indicated that it was a great opportunity and he would encourage that the college continue to send college staff to the conference each year as well as allowing more opportunity for staff to become Peer Evaluators. Dr. Mihel reported that two Academic Vice Presidents candidates were on campus Monday, April 17. He has received input from the President's Cabinet and the screening committee of six college staff and one student. Based on the input, there is clearly a finalist and he hopes to make a recommendation for the Academic Vice President at the May Board meeting. Information regarding the finalist will be forwarded to the Board prior to that recommendation.

Reports:

Student Trustee: Student Trustee Dahlquist reported that Sauk will host a Band Concert on Sunday, April 23, at 2:00 p.m. She also told the Board that Student Government Elections will be held in late April. A question was raised about the term start and end for Student Board Members.

ICCTA Representative Board Chair: Member Wilkinson indicated that she cannot attend the ICCTA meeting in June. Chair Thompson said he will make arrangements and attend.

Foundation Liaison: Member Cox reported that he will meet with the Foundation next week. Member Wilkinson asked if a monthly or quarterly Housing report could be given to keep everyone informed. Member Cox will provide a Housing update to the Board next month.

Closed Session:	At 7:11 p.m., it was moved by Member Cox and seconded by Member Varga that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the College. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.
Regular Session:	The Board returned to regular session at 7:20 p.m.
Board Policy 600 Series Second Reading:	It was moved by Member Andersen and seconded by Member Wilkinson that the Board approve the Board Policy 600 Series for Second Reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.
Administrative Contracts:	It was moved by Member Cox and seconded by Member Wilkinson that the Board approve the Administrative Contracts. It was noted that Janet Lynch's contract was presented as a 1 year contract and should have been presented as a 2 year contract. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.
Closed Session:	At 7:23 p.m., it was moved by Member Cox and seconded by Member Varga to adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the College.
Adjournment:	At 8:39 p.m., it was moved by Member Cox and seconded by Member Varga that the Board adjourn. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

The meeting adjourned at 8:39 p.m.

Next Meeting: The next regular meeting of the Board will be at 7:00 p.m. on May 22, 2006 in the Board Room.

Respectfully submitted,

Nancy Varga, Secretary
Edson Ollox Secretary pro-tem

Sauk Valley Community College
Board of Trustees
April 17, 2006

Summary of Bills Payable	Amount
General Operating Funds	$ 1,359,009.54

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

Nancy L. Varga
BOARD SECRETARY

DATE

Sauk Valley Community College
Check Register
From 03/16/06 To 04/17/06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Sauk Valley Bank & Trust Co	00		Time Deposits	CD 1 Year	1,000,000.00
Dillow, Debra D.	01		Petty Cash	HLC Team Supplies	100.00
Partners for Employment	01		JTPA Whiteside	Refund of Credit Balamce Spring 06 JTW	926.00
Illinois Valley Community Colleg	01		Dislocated Workers	Spr 06 Refund-Student Drops	854.00
Partners for Employment	01		Trade Act-TAA	Refund of Credit Spring 06 TAA	324.46
Mt. Pleasant Brazelton Hotel	01		Foundation Expense	Lodging for Travel 3/24/06	685.44
Brinkmeier, Tamara L.	01		Due from Computer Purchase Plan	Computer Purchase Plan	1,397.36
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	29,816.58
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	11,185.08
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
Community Health Charities of Il	01		United Way Payable	ACCRUED W/H-Community Health Charities	28.00
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	30.00
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 March 2006	712.85
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	69.50
Ameriprise Financial Services, I	01		American Express	Accrued Annuities-American Express	330.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	250.00
Hartford Life Insurance Co	01		Hartford Life Ins Company	ACCRUED ANNUITIES-Hartford Life	110.00
Franklin Financial Services Corp	01		Franklin Life	Accrued Annuities-Franklin Life	187.50
New York Life Insurance & Annuni	01		New York Life	ACCRUED ANNUITIES-New York Life	300.00
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	1,534.00
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	285.00
Ackerson, Autumn L.	01		Accounts Payable	Stafford Loan	848.75
Albee, Karen S.	01		Accounts Payable	MAP-Additional	50.07

Sauk Valley Community College
Check Register
From 03/16/06 To 04/17/06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Aldridge, Andrea	01		Accounts Payable	Stafford Bal	258.28
Anderson, Brian C.	01		Accounts Payable	Stafford Bal	453.54
Anderson, Tirzah T.	01		Accounts Payable	Stafford Bal	274.91
Asumendi, James A.	01		Accounts Payable	Stafford Loan	636.32
Barrett, Kenneth R.	01		Accounts Payable	Stafford Bal	556.32
Beelendorf, Penny J.	01		Accounts Payable	PELL/EOG Bal	292.00
Blum, Christopher J.	01		Accounts Payable	Stafford Bal	535.44
Boggess, Karissa L.	01		Accounts Payable	Stafford Loan	637.29
Boggess, Karissa L.	01		Accounts Payable	Stafford Loan	636.32
Boysen, Linda M.	01		Accounts Payable	Online Refund	79.00
Brown, Tracey E.	01		Accounts Payable	Stafford Bal	52.75
Campbell, Richard H.	01		Accounts Payable	Stafford Bal	182.48
Carr, Neil A.	01		Accounts Payable	Stafford Loan	636.32
Cecchetti, Kelli A.	01		Accounts Payable	Pell Correction	35.00
Chapman, Ashleigh A.	01		Accounts Payable	Stafford Loan	636.32
Chinouth, Shayna R.	01		Accounts Payable	Stafford Loan	656.00
Downes, Charlotte A.	01		Accounts Payable	Online Refund	62.00
Ellis, Melissa L.	01		Accounts Payable	Stafford Bal	371.16
Fleming, Tiffany	01		Accounts Payable	Stafford Loan	636.32
Garcia, James M.	01		Accounts Payable	Stafford Loan	423.89
Garcia, Mikaela M.	01		Accounts Payable	Fndtn	250.00
Garza, Carlos R.	01		Accounts Payable	Stafford Loan	848.75
Gatz, Joseph R	01		Accounts Payable	Online Refund	85.00
Gibbs, Terry G.	01		Accounts Payable	Stafford Loan	636.32
Gilman, Rachel	01		Accounts Payable	Fndtn	250.00
Grobe, Keith E.	01		Accounts Payable	Online Refund	20.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Grobe, Sandra J.	01		Accounts Payable	Online Refund	20.00
Harms, Douglas E	01		Accounts Payable	Online Refund	1.00
Harrison, Dean A.	01		Accounts Payable	Online Refund	79.00
Harrison, Jerri L.	01		Accounts Payable	Online Refund	79.00
Hart, Heidi M.	01		Accounts Payable	Stafford Loan	636.32
Holldorf, Daesha N.	01		Accounts Payable	Stafford Bal	300.57
Hudson, Darcy L.	01		Accounts Payable	Stafford Loan	875.00
Hull, Tracie L.	01		Accounts Payable	Online Refund	632.00
Hunter, Shane M.	01		Accounts Payable	Stafford Loan	656.00
Hussung, Krista A.	01		Accounts Payable	Online Refund	10.00
Jackson, Dawn L.	01		Accounts Payable	Stafford Loan	875.00
Johnson, Corey R.	01		Accounts Payable	Stafford Balance	49.96
Johnson, Gary V.	01		Accounts Payable	Online Refund	518.00
Johnson, Marlon L.	01		Accounts Payable	Stafford Loan	1,750.00
Kardaras, Manny D.	01		Accounts Payable	Online Refund	111.00
Kelly, Chelsea M.	01		Accounts Payable	Stafford Loan	1,273.61
Lenox, Bryan K.	01		Accounts Payable	Stafford Loan	636.32
Lewis, Davia L.	01		Accounts Payable	Stafford Loan	636.32
Lilly, Patricia J.	01		Accounts Payable	Stafford Loan	848.75
Linboom, Brian G.	01		Accounts Payable	Stafford Loan	636.32
Lira, Jason P.	01		Accounts Payable	Stafford Loan	318.16
Lucas, Alonzo T.	01		Accounts Payable	Stafford Loan	630.50
Martinez, Ana L.	01		Accounts Payable	Stafford Loan	848.75
McCaffrey, Blair M.	01		Accounts Payable	Stafford Bal	399.00
McDaniel, Gary J.	01		Accounts Payable	Stafford Loan	636.32
McKinzie, Stacie J.	01		Accounts Payable	Stafford Bal	421.98

Sauk Valley Community College
Check Register
From 03/16/06 To 04/17/06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Meusel, Christina L.	01		Accounts Payable	MAP Bal	1.18
Meusel, Christina L.	01		Accounts Payable	PELL/EOG	756.00
Mickelson, Katie L.	01		Accounts Payable	Stafford Loan	550.00
Miller, Spring E.	01		Accounts Payable	Stafford Balance	343.63
Miller, Stephanie K.	01		Accounts Payable	Online Refund	222.00
Moman, Myra L.	01		Accounts Payable	Stafford Loan	636.32
Monk, Bryan O.	01		Accounts Payable	Stafford Bal	294.00
Morris, Laurance C.	01		Accounts Payable	Online Refund	222.00
Muntean, Brian W.	01		Accounts Payable	Stafford Bal	47.54
Nusbaum, Teri	01		Accounts Payable	Online Refund	79.00
Oelrichs, Myra J.	01		Accounts Payable	Online Refund	20.00
Olalde, Dameon S.	01		Accounts Payable	PELL Bal	65.48
Owen, Ben C.	01		Accounts Payable	Online Refund	10.00
Palmer, Vitoria D.	01		Accounts Payable	Online Refund	222.00
Pruitt, Brianne K.	01		Accounts Payable	Online Refund	150.21
Purchase, Christina L.	01		Accounts Payable	Stafford Bal	167.78
Richards, Trisha A.	01		Accounts Payable	Stafford Bal	636.32
Roskens, Jessica L.	01		Accounts Payable	Online Refund	632.00
Roumbos, George P.	01		Accounts Payable	Online Refund	49.00
Sarber, Regina L.	01		Accounts Payable	Refund-Fin Assistance Only	250.73
Schoonover, Timothy J.	01		Accounts Payable	Stafford Ln	776.00
Schutt, Jean M.	01		Accounts Payable	Online Refund	25.00
Schweska, Carlye J.	01		Accounts Payable	Fndtn	250.00
Senn, Gerald E.	01		Accounts Payable	Stafford Bal	2.38
Shaw, Cynthia	01		Accounts Payable	Online Refund	79.00
Shipman, Shaad K.	01		Accounts Payable	Stafford Loan	1,313.00

Sauk Valley Community College
Check Register
From 03/16/06 To 04/17/06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Shirk, Jim P.	01		Accounts Payable	Stafford Bal	184.42
Snow, Benjamin A.	01		Accounts Payable	Stafford Bal	51.25
Sodergren, Nissa M.	01		Accounts Payable	Stafford Bal	404.48
Spencer, Ashley N.	01		Accounts Payable	Online Refund	222.00
Starr, Heather A.	01		Accounts Payable	Online Refund	316.00
Starr, Heather A.	01		Accounts Payable	Online Refund	252.80
Stralow, Justin D.	01		Accounts Payable	Stafford Bal	212.61
Thompson, Michele L.	01		Accounts Payable	Online Refund	9.00
Toole, Lynn M.	01		Accounts Payable	Online Refund	79.00
Ward, Laura	01		Accounts Payable	Stafford Bal	53.64
Weed, Alisha L.	01		Accounts Payable	Stafford Loan	636.32
Wetter, Angela K.	01		Accounts Payable	MAP Gt	157.67
Wetter, Angela K.	01		Accounts Payable	Stafford Loan	1,313.00
Winters, Veronica S.	01		Accounts Payable	Stafford Bal	187.64
Woolsey, Teresa L.	01		Accounts Payable	Stafford Loan	1,300.00
Wyant, Stephanie A.	01		Accounts Payable	Stafford Loan	650.00
Dermondy, Gordana	01		Other Payables	Overpayment of transcripts	9.00
Ward, Murray, Pace, & Johnson,	P01	Board of Trustees	Legal Services	General Legal Services Feb 2006	1,674.00
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Meeting Refreshments Open PO	30.71
Wilkinson, Mary E.	01	Board of Trustees	Conference/Meeting Expense	ICCTA Meeting 3/17/06	228.74
SBM Business Equipment Center	01	President	Office Supplies	Hon Lateral File	558.00
Lundstrom Florist	01	President	Other Conference & Meeting	Flowers/L Niemeyer-Father-C Lovekin -Mother	83.00
Lundstrom Florist	01	President	Other Conference & Meeting	Flowers/B warren	34.00
Amboy News	01	College Relations	Publications and Dues	Renewal	23.50
Have Fun Entertainment	01	College Relations	Advertising	Speaker	56.00
Pinney Printing Company	01	College Relations	Advertising	Mail label	570.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
R.H. Donnelley	01	College Relations	Advertising	Sterling/Rock Falls Yellow Pages	186.00
WRHL FM The HUB	01	College Relations	Advertising	AFC Regionals	39.50
Withers Broadcasting	01	College Relations	Advertising	March Advertising	1,293.54
GFC Leasing Company	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	391.96
GFC Leasing Company	01	Printshop	Interest	Copier Lease Payment-Interest	141.36
CC Benefits Inc	01	Grant, Planning, & Research	Publications and Dues	Subscription Renewal	2,000.00
Swissotel Chicago	01	Grant, Planning, & Research	Conference/Meeting Expense	Lodging 4/2/06-Dr. Mihel	574.70
Kerber, Joan E.	01	VP-Learning Services	Conference/Meeting Expense	Travel-Spoon River College 3/24/06	76.10
Klein, Colleen J.	01	Other Instructional	Tuition Reimbursement	Tuition Reimbursement Summer 2005	345.00
SBM Business Equipment Center	01	Other Instructional	Maintenance Services	Monthly Maintenance for Sharp Copier FY 06	41.99
Swissotel Chicago	01	Other Instructional	Conference/Meeting Expense	Lodging-HLC Conference 4/2/06	574.70
Consolidated Management Co	01	Other Instructional	Other Conference & Meeting	Faculty Discussion Hour 3/22/06	55.50
Olmsted, Brian T.	01	Other Instructional	Other Conference & Meeting	Posters HLC	48.60
Brown, Crystal D.	01	Art	Consultants	Art Class 3/28/06	32.50
Brown, Crystal D.	01	Art	Consultants	Art Classes	32.50
Gaziano, Jacob A.	01	Art	Consultants	Art 3/23/06	32.50
Mehta, April K.	01	Art	Consultants	Art 3/02/06	32.50
Moreno, Natalie L.	01	Art	Consultants	Art 3/7/06	40.00
VanderWege, Robertus J.	01	Art	Instructional Supplies	Art Supplies	72.93
Top Dog Music Inc	01	Music	Instructional Supplies	Patch Cables for Music	35.98
Creative Printing	01	Speech	Instructional Supplies	Business Cards	35.00
Nelson, John D.	01	Economics	Instructional Supplies	Supplies	160.94
Edleman, Paul	01	Political Science	Instructional Supplies	Supplies	128.34
White, Linley V.	01	Dean of Business,Tech & Natural	Office Supplies	Supplies	38.20
White, Linley V.	01	Dean of Business,Tech & Natural	Conference/Meeting Expense	2006 Women of Achievement Lunch 3/23/06	55.00
Atchley, Charles E.	01	Dean of Business,Tech & Natural	Other Conference & Meeting	Travel-Area Schools-Physics Courses	35.60

Sauk Valley Community College
Check Register
From 03/16/06 To 04/17/06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
SBM Business Equipment Center	01	Office & Administrative Services	Instructional Supplies	Calculator	345.00
SBM Business Equipment Center	01	Office & Administrative Services	Instructional Supplies	Service Contract for Monthly Copy machine	51.69
McPherson, Steven P.	01	Electronics	Instructional Supplies	Supplies for EET Lab	53.39
Sileven, Larry L.	01	HVAC	Instructional Supplies	HVAC Supplies	52.43
Thompson Publishing Group	01	Manufacturing Technology	Instructional Supplies	Book - Practical Measurements	199.50
Construction Savy	01	Mechanical Design	Instructional Supplies	Books	211.85
SBM Business Equipment Center	01	Dean of Health Careers and Scien	Maintenance Services	Maintenance -Copy Machine Open PO	40.79
Nightingale Uniform Company Inc	01	Dean of Health Careers and Scien	Office Supplies	Nursing Caps	245.50
Quill Corporation	01	Dean of Health Careers and Scien	Office Supplies	Dean Supplies-Open PO	74.24
Consolidated Management Co	01	Dean of Health Careers and Scien	Conference/Meeting Expense	NRS Workforce Council 3/20/06	42.70
Lynch, Janet L.	01	Dean of Health Careers and Scien	Conference/Meeting Expense	Travel-Clinical Visits	151.12
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	ADN supplies Open PO	52.81
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	ADN supplies Open PO	22.75
Southern Illinois University	01	Nurse Assistant	Consultants	CNA Criminal Background 3/06	150.00
Wallingford, Lori S	01	Nurse Assistant	Consultants	CPR Training	300.00
Peoria Production Shop	01	Nurse Assistant	Instructional Supplies	Gait Belt	290.08
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	LPN supplies Open PO	228.42
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	LPN supplies Open PO	9.36
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	LPN supplies Open PO	74.38
HESI	01	Licensed Practical Nursing	Instructional Supplies	Comprehensive Exit Exam	665.00
Hopkins Medical Products	01	Licensed Practical Nursing	Instructional Supplies	Cuff & Tube	61.90
Illinois Emergency Management Ag	01	Radiologic Technology	Maintenance Services	Radiation Machine Annual Fee	330.00
SourceOne Healthcare Technologie	01	Radiologic Technology	Maintenance Services	Rad Maintenance-Open PO	80.00
JRCERT (Joint Review Committee o	01	Radiologic Technology	Publications and Dues	Interim Report Accreditation Fee	750.00
Brevitt, Dianna H.	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Visits	275.46
Brevitt, Dianna H.	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Travel 2/6/06	113.49

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Consolidated Management Co	01	Radiologic Technology	Conference/Meeting Expense	Instructors Meeting (Rad Tech)	164.70
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 2/23/06	290.14
Shippert, Stanley	01	Radiologic Technology	Conference/Meeting Expense	Travel-Area Clinical Visits	380.03
Automated Systems of Illinois,	I01	Paramedic Program	Instructional Supplies	Training Software Maintenance EMS	150.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Supplies	118.72
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Sheep Blood	24.94
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Supplies	78.86
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Supplies	57.82
Ward's-Biology	01	Biology	Instructional Supplies	Lens Tissue	135.94
Wood, Therese L.	01	Biology	Instructional Supplies	Biology Supplies	84.37
Wood, Therese L.	01	Biology	Instructional Supplies	Biology Supplies	11.97
Flinn Scientific	01	Chemistry	Instructional Supplies	Chemistry Supplies	80.57
Flinn Scientific	01	Chemistry	Instructional Supplies	Supplies	1,990.00
U S Filter Corporation	01	Chemistry	Instructional Supplies	Tank, Mixed Bed, .45CF	154.30
Wood, Therese L.	01	Chemistry	Instructional Supplies	Chemistry Supplies	18.46
Wood, Therese L.	01	Chemistry	Instructional Supplies	Chemistry Supplies	161.85
Brodart	01	Learning Resource Center	Library Supplies	Planetary Playtime Rectangular Rug #67226003	520.12
Gaylord Brothers	01	Learning Resource Center	Library Supplies	Small Creatures Cushion Seats HP-890161 3/Pak	223.00
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library Open Purchase Order	1,584.60
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library-Open Purchase Order	229.10
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library-Open Purchase Order	98.85
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books for Library	228.50
CQ Press	01	Learning Resource Center	Publications and Dues	CQ Researcher Online	1,463.00
Anderson, Judy	01	Learning Resource Center	Conference/Meeting Expense	Travel-Kankakee Com College 3/20/06	125.42
Pratt Audio-Visual & Video Corp	01	Academic Computing	Maintenance Services	LCD Projector Lamp Replacement	482.00
RMS Technology Solutions, Inc	01	Academic Computing	Maintenance Services	HP support Renewal for FY06 billed monthly	113.30

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Unique Computer	01	Academic Computing	Instructional Supplies	SCSI & Rachmount Parts	779.45
CDW-G	01	Academic Computing	Instructional Technology Materia	Nikon Adapter	37.55
Lifesong Engineering	01	Academic Computing	Instructional Technology Materia	CD Player	357.00
Pratt Audio-Visual & Video Corp	01	Academic Computing	Instructional Technology Materia	Mixer Amplifier TOA A706	1,301.81
Unique Computer	01	Academic Computing	Instructional Technology Materia	Supplies	20.00
RMS Technology Solutions, Inc	01	Academic Computing	Computer Software	HP support Renewal for FY06 billed monthly	53.11
Shelley, Chris	01	Academic Computing	Conference/Meeting Expense	Travel-QOCI Meeting	80.10
RMS Technology Solutions, Inc	01	Administrative Computing	Consultants	Windows Media/Software	1,151.00
ILLCCO	01	Administrative Computing	Maintenance Services	Membership	4,000.00
RMS Technology Solutions, Inc	01	Administrative Computing	Maintenance Services	HP support Renewal for FY06 billed monthly	2,574.13
Toner Tech Plus	01	Administrative Computing	Office Supplies	Refurbish Toner Cartridges	1,339.65
Unique Computer	01	Administrative Computing	Office Supplies	Scanjet 4370	110.00
RMS Technology Solutions, Inc	01	Administrative Computing	Computer Software	HP support Renewal for FY06 billed monthly	800.21
Unique Computer	01	Administrative Computing	Computer Software	Upgrade for Back-Up Recovery	2,650.00
Disney's Coronado Springs Resort	01	Administrative Computing	Conference/Meeting Expense	Travel-Banner	677.92
American Counseling Association	01	Dean of Student Services	Publications and Dues	FY 06 Dues-Clodfelter	145.00
Rotary Club of Sterling	01	Dean of Student Services	Publications and Dues	Rotary Dues-P Clodfelter	71.25
PHI THETA KAPPA Society	01	Other Student Services	Conference/Meeting Expense	Team Banquet 4/4/06	210.00
Consolidated Management Co	01	Student Recruitment	Other Supplies	Discover Sauk 3/10/06	102.90
Creative Printing	01	Admissions, Records & Placement	Office Supplies	Business Card	50.00
Quill Corporation	01	Admissions, Records & Placement	Office Supplies	Name Plate-Judy Astalos	20.43
Crowne Plaza Hotel	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Hotel for Travel-4/3/06	119.90
Seagren, Catherine L.	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel- 4/3/06 Fiscal Officers Training	100.30
Xerox Corporation	01	Counseling	Maintenance Services	March Xerox Charges	8.03
Imagine This	01	Counseling	Office Supplies	Posters	47.75
Oakstone Wellness Publishing	01	Counseling	Office Supplies	Book	19.95

Sauk Valley Community College
Check Register
From 03/16/06 To 04/17/06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
4 Imprint	01	Counseling	Instructional Supplies	Supplies	399.67
Oriental Trading Company	01	Counseling	Instructional Supplies	Psy 100 Supplies	216.10
Quill Corporation	01	Counseling	Instructional Supplies	Office Supplies	79.60
Consolidated Management Co	01	Counseling	Conference/Meeting Expense	PICU Meeting 3/21/06	167.50
Fiorini, Anthony D.	01	Counseling	Conference/Meeting Expense	Travel-Wallace Adult Ed	43.61
Camera Craft	01	VP- College Services	Office Supplies	Photo Enlargements	29.75
Storybook Project	01	Education Fund	Other Revenues	Storybook Project -SDC Committee	200.00
Federal Express Corp	01	Other Institutional	Postage	Shipping Charges	31.12
Pitney Bowes	01	Other Institutional	Postage	Monthly Meter Rental	467.00
US Postmaster	01	Other Institutional	Postage	Postage Meter Refill	10,500.00
United Parcel Service	01	Other Institutional	Postage	Monthly Charges	112.38
Chronicle of Higher Education	01	Other Institutional	Recruitment	Recruitment	1,106.00
Daily Chronicle	01	Other Institutional	Recruitment	Recruitment	835.68
Quad-City Times	01	Other Institutional	Recruitment	Recruitment	478.89
Rockford Register Star	01	Other Institutional	Recruitment	Recruitment	873.00
US Department of Education	01	Other Institutional	Financial Charges & Adjustments	Return of Funds/L Harper	71.33
SBM Business Equipment Center	01	Business Office	Maintenance Services	Maintenance for Copier FY 06 Open PO	32.70
TouchNet	01	Business Office	Maintenance Services	Touch Net Hosting Services	6,600.00
Illinois Community College Chief	01	Business Office	Conference/Meeting Expense	Spring Conf	100.00
Meyer, Paula S.	01	Business Office	Conference/Meeting Expense	Travel-3/10/06	89.00
Seagren, Catherine L.	01	Business Office	Conference/Meeting Expense	Travel- 4/3/06 Fiscal Officers Training	141.91
College of DuPage	01	Tuition Chargeback	Tuition Chargeback	Chargeback Spring 2006	4,911.84
Parkland College	01	Tuition Chargeback	Tuition Chargeback	Spring 06 Chargeback	5,106.37
Brinkmeier, Tamara L.	01	Personnel Office	Other Conference & Meeting	Supplies for Retreat	62.53
Dirks, Kathleen M.	01	Personnel Office	Other Conference & Meeting	Supplies for the Retreat	32.92
Dixon Food Center	01	Personnel Office	Other Conference & Meeting	Food for Staff Retreat 3/16/06	160.71

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Economy Trophy Co	01	Personnel Office	Other Conference & Meeting	Engraving-Recognition Ceremony	54.24
Snow, Kathryn C.	01	Personnel Office	Other Conference & Meeting	Supplies for the Retreat 3/16/06	17.01
Walker, Shirley A.	01	Personnel Office	Other Conference & Meeting	Travel-NIN Meeting	97.59
Gospodarczyk, Thomas J.	01	Dean of Adult Education	Conference/Meeting Expense	Travel-Area Sites & Bloomington thru 3/23/06	469.26
Illinois State University	01	Dean of Adult Education	Conference/Meeting Expense	Conference Fee 4/12/06	90.00
Gordon Flesch Company	01	Information Center	Office Supplies	Transparency Paper	37.34
Quill Corporation	01	Information Center	Office Supplies	Office Supplies	77.91
PHI THETA KAPPA Society	01	Phi Theta Kappa	Conference/Meeting Expense	Registration 4/20/06	1,125.00
Clark, Jeffrey	010100	CCS Public Workshops	Consultants	Forklift Training	400.00
Schamberger, Joyce A.	010100	CCS Public Workshops	Consultants	ACT Preperation	210.00
Tompkins, Craig A.	010100	CCS Public Workshops	Consultants	CCS Class	600.00
Education To Go	010100	CCS Public Workshops	Instructional Service Contracts	Feb Classes	312.00
Paper Direct Inc	010100	CCS Public Workshops	Office Supplies	Paper	105.91
Quill Corporation	010100	CCS Public Workshops	Office Supplies	Vinyl Binder	135.77
Formstart Inc	010100	CCS Public Workshops	Instructional Supplies	Envelopes	140.00
Tompkins, Craig A.	010100	CCS Public Workshops	Instructional Supplies	Supplies	270.00
Amboy Area Chamber of Commerce	010100	CCS Public Workshops	Publications and Dues	FY 06 Dues	25.00
Consolidated Management Co	010100	CCS Public Workshops	Conference/Meeting Expense	Bank training 3/8/06	211.35
Gericke, Thomas H.	010100	CCS Public Workshops	Conference/Meeting Expense	Travel-Area Visits 3/30/06	8.00
Illinois Development Council	010100	CCS Public Workshops	Conference/Meeting Expense	Conference 4/20/06	75.00
Getchell, Linda S.	010100	CCS Public Workshops	Conference/Meeting Expense	Travel-Sanitation Training 3/16/06	79.05
:-B Kramer Sales & Service	02	Maintenance	Maintenance Services	Boiler Repairs	635.00
ECOLAB	02	Maintenance	Maintenance Services	Monthly Testing	213.50
Kurtz Glass	02	Maintenance	Maintenance Services	New Windows	3,623.00
Valco Company	02	Maintenance	Maintenance Services	Oxygen -Portafeed Mini	1,165.50
Valco Company	02	Maintenance	Maintenance Services	FY 06 Open Po Chemical Maintenance Contract	4,131.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Air Filter Sales & Service	02	Maintenance	Maintenance Supplies	Dustlock Model BT 31 3/8 #579083138	1,333.53
Blain's Farm & Fleet	02	Maintenance	Maintenance Supplies	Maintenance Supplies	22.45
Fastenal Company	02	Maintenance	Maintenance Supplies	Maintenance Supplies	148.19
Grainger	02	Maintenance	Maintenance Supplies	Open Purchase Order Maintenance Supplies FY 06	97.98
McMaster Carr Supply Company	02	Maintenance	Maintenance Supplies	Cutoff Wheels	96.14
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	28.67
Menards	02	Maintenance	Maintenance Supplies	Supplies	134.25
Menards	02	Maintenance	Maintenance Supplies	Tools/Supplies	36.41
Robert Brooke & Associates	02	Maintenance	Maintenance Supplies	Door Parts	97.19
Servco Companies	02	Maintenance	Maintenance Supplies	Silver Saver Splash guard	148.52
Boehme, David L.	02	Maintenance	Conference/Meeting Expense	Travel Advance Conference 4/10/06	34.20
Paxton, Carl M.	02	Maintenance	Conference/Meeting Expense	Travel 3/21/06 Rosemont Il	61.10
Paxton, Carl M.	02	Maintenance	Conference/Meeting Expense	Advance Travel-4/10/06	220.90
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service 3/9/06	55.34
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	53.47
McMaster Carr Supply Company	02	Custodial	Maintenance Supplies	Shower Curtains-Womens Locker Room	90.91
Vonachen Service & Supply	02	Custodial	Maintenance Supplies	Open Purchase Order Custodial Supplies	1,134.75
Vonachen Service & Supply	02	Custodial	Maintenance Supplies	Paper Products/Trash can liners	3,660.90
J & K Locksmith	02	Custodial	Vehicle Supplies	Van Keys	6.00
Blain's Farm & Fleet	02	Grounds	Maintenance Supplies	Grounds Supplies	150.90
Bonnell Industries	02	Grounds	Maintenance Supplies	Supplies	109.05
Menards	02	Grounds	Maintenance Supplies	Landscape Supplies	49.35
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	33.18
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	64.40
Peabudy's Inc	02	Grounds	Maintenance Supplies	Cub Cadet Tractor	400.00
Blain's Farm & Fleet	02	Grounds	Vehicle Supplies	Van Supplies	41.19

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Grummerts Do It Best Hardware	02	Grounds	Vehicle Supplies	Keys-Turtle Top	5.98
LaSalle County Farm Supply	02	Grounds	Conference/Meeting Expense	Sports Turf Seminar	75.00
Blackhawk Energy Services LLC	02	Utilities	Gas	Gas Purchase	4,542.80
Nicor Gas	02	Utilities	Gas	Natural Gas	1,238.93
Commonwealth Edison	02	Utilities	Electricity	Electricity	58.68
Commonwealth Edison	02	Utilities	Electricity	Electricity	36.00
Commonwealth Edison	02	Utilities	Electricity	Electricity	30.33
City Of Dixon	02	Utilities	Water, Sewer	Septic Waste Charges	244.00
City Of Dixon	02	Utilities	Water, Sewer	Testing Services 3/15/06	51.00
Frary Lumber & Supply	02	Utilities	Water, Sewer	Salt-Water Treatment	292.65
M & S Wastewater	02	Utilities	Water, Sewer	Monthly Water Testing	400.00
Central Management Service/ICN	02	Utilities	Telephone	Monthly Charges	340.00
Gallatin River Communications	02	Utilities	Telephone	Phone Lines	1,800.78
Insight	02	Utilities	Telephone	Monthly Charges	4,750.00
United States Cellular	02	Utilities	Telephone	Van Cell Phone Charges-3/6/06	49.33
Verizon Wireless	02	Utilities	Telephone	Monthly Service	23.20
Verizon Wireless	02	Utilities	Telephone	Cellular Phone Service FY 06 (President)	106.17
White, Linley V.	02	Utilities	Telephone	Phone Charges	20.00
Allied Waste Services	02	Utilities	Refuse Disposal	Waste Removal	484.72
Caterpillar Inc.	02	Utilities	Other Utilities	Monthly Engine Testing	483.41
Kurtz Glass	03	Operations & Maintenance- Restri	Building Remodeling	Window Replacement Project	11,201.70
Willett, Hofmann & Associates,	I030100	O & M -Restricted Non PHS	Building Remodeling	Engineering Services 1C1 Remodeling	3,909.70
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	62.08
College of Lake County	050600		Prepaid Expense	Entry Fee for Volleyball 9/15/06	240.00
Iowa Com College Athletic Confer	050600		Prepaid Expense	Entry Fee 10/14/2006	100.00
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Basketball Travel - thru 3/5/06	384.50

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Scenic Stage Line, Inc	050600	Men's Basketball	Other Conference & Meeting	Bus to Freeport	287.50
Ferris, Ken	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Gilmore, Todd	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Gilmore, Todd	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Miller, Forrest	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Miller, Forrest	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Nack, Tom	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Rebelskey, Mike	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Rebelskey, Mike	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Rock Falls Printing	050600	Men's Baseball	Other Supplies	Line Up Cards	75.00
Kipping, Sara M.	050600	Men's Tennis	Other Conference & Meeting	Tennis Travel 3/10/06	151.11
Kipping, Sara M.	050600	Men's Tennis	Other Conference & Meeting	Tennis Meet 4/1/06	129.87
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Women's Basketball Travel 3/8/06	215.72
Scenic Stage Line, Inc	050600	Women's Basketball	Other Conference & Meeting	Bus to Freeport	287.50
Adams, Rylan D.	050600	Women's Softball	Other Contractual Services	Women's Softball Game	7.00
Adams, Rylan D.	050600	Women's Softball	Other Contractual Services	Women's Softball Game	14.00
Adams, Rylan D.	050600	Women's Softball	Other Contractual Services	Women's Softball Game	14.00
Adams, Rylan D.	050600	Women's Softball	Other Contractual Services	Women's Softball Game	14.00
Alexander, Keith J.	050600	Women's Softball	Other Contractual Services	Women's Softball Game	80.00
Buzea, Terry	050600	Women's Softball	Other Contractual Services	Women's Softball Game	80.00
Keller, Maynard	050600	Women's Softball	Other Contractual Services	Women's Softball Game	80.00
Keller, Maynard	050600	Women's Softball	Other Contractual Services	Women's Softball Game	80.00
Medema, Keith E.	050600	Women's Softball	Other Contractual Services	Women's Softball Game	80.00
Pepper, Barry	050600	Women's Softball	Other Contractual Services	Women's Softball Game	80.00
Powell, Darwin	050600	Women's Softball	Other Contractual Services	Women's Softball Game	80.00
Powell, Darwin	050600	Women's Softball	Other Contractual Services	Women's Softball Game	80.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Reap, Larry	050600	Women's Softball	Other Contractual Services	Women's Softball Game	80.00
Starr, Tom	050600	Women's Softball	Other Contractual Services	Women's Softball Game	80.00
Steger, Todd	050600	Women's Softball	Other Contractual Services	Women's Softball Game	80.00
Vandervinne, Steve	050600	Women's Softball	Other Contractual Services	Women's Softball Game	80.00
Temple's Sporting Goods	050600	Women's Softball	Other Supplies	Baseball Pants	161.67
Pruis, Mark	050600	Women's Softball	Other Conference & Meeting	Travel-DeKalb 3/4/06	66.00
Pruis, Mark	050600	Women's Softball	Other Conference & Meeting	Travel-Softball Game 3/28/06	60.00
Salgado, Ana S.	050600	Student Activities	Conference/Meeting Expense	FUSE Meeting 3/27/06	68.98
Consolidated Management Co	050600	Student Activities	Other Conference & Meeting	Meeting 3/29/06	42.02
Stenzel, Nichole T.	050600	Student Activities	Other Conference & Meeting	Band Dinner	50.00
Stenzel, Nichole T.	050600	Student Activities	Other	Spirit Week Winners Cards	30.00
Stenzel, Nichole T.	050600	Student Activities	Other	Wristbands for Band Concert	58.40
Best Western Coach House Inn	050600	Speech & Readers Theater	Other Conference & Meeting	Lodging 3/29/06	384.85
Hedrick, Jason J.	050600	Speech & Readers Theater	Other Conference & Meeting	Lodging 3/30/06	890.00
Top Dog Music Inc	050600	Music	Other Materials and Supplies	SENNHEISER Mics	618.48
Sterling Moose	050600	Musical Shows	Other Materials and Supplies	Room Rental-USO	150.00
Illinois Community College Journ	050600	Voyager	Other Conference & Meeting	Spring 2006 Conference	150.00
Morley Signs	050800	Transportation	Maintenance Services	Logo Paint	140.00
Secretary of State	050800	Transportation	Maintenance Services	Transfer Van Plates	80.00
BP Amoco	050800	Transportation	Vehicle Supplies	Van-Gas Purchases	258.34
Fifth Third Bank	050800	Transportation	Vehicle Supplies	I-Pass	40.00
Kooshesh, Cyrus	050800	Transportation	Vehicle Supplies	Gas for Travel 3/24/06	32.43
Shell Oil Company	050800	Transportation	Vehicle Supplies	Gas Purchase -Vans	316.98
Professional Benefit Administrat	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	9,956.16
Professional Benefit Administrat	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	8,040.21
Professional Benefit Administrat	051000	Medical Insurance	Precertification	Precertification	360.00

Sauk Valley Community College
Check Register
From 03/16/06 To 04/17/06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Professional Benefit Administrat	051000	Medical Insurance	Cobra Conversion	Cobra Charges	20.00
Professional Benefit Administrat	051000	Medical Insurance	Adminstrative Costs	Administrative	2,740.80
Gallagher Benefit Services, Inc	051000	Medical Insurance	Life & AD&D	Life Billing for MArch 2006	1,498.83
Lange, Connie	062050	SBDC Grant	Consultants	March 06 Counseling/Admin Hours	395.00
Simpson, Russell	062050	SBDC Grant	Consultants	Counseling/Admin Hours	70.00
Blackhawk Hills EDD	062050	SBDC Grant	Conference/Meeting Expense	Meeting 4/6/06	24.00
Lange, Connie	062050	SBDC Grant	Conference/Meeting Expense	Travel-IRA Conference	252.37
Lange, Connie	062050	SBDC Grant	Conference/Meeting Expense	March 06 Travel	5.67
Lange, Connie	062050	SBDC Grant	Conference/Meeting Expense	Travel-Client Visits 3/29/06	43.17
Miller, Michele	062050	SBDC Grant	Conference/Meeting Expense	Travel-SBDC Conference Springfield	542.97
Miller, Michele	062050	SBDC Grant	Conference/Meeting Expense	Travel-Area Visits thru 3/30/06	161.34
Gallatin River Communications	062050	SBDC Grant	Telephone	Monthly Telephone Charges	30.65
SPRINT	062050	SBDC Grant	Telephone	Monthly Long Distance Charge	18.77
Simpson, Russell	062050	SBDC Grant	Refuse Disposal	Phone March 06	20.00
Johnson, Virginia	062051	ISU Non traditional Career Grant	Instructional Supplies	T-Shirts-Women in Engineering	86.50
Advertising Consultants	062052	B.O.S.S. Project	Office Supplies	BOSS Project Supplies	4,422.71
McGraw-Hill Companies	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Books/Binders	2,082.34
Consolidated Management Co	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Lunch for Software Presentation	42.56
Whiteside County ROE	062059	ICCB Adult Ed-Performance-Instrc	Instructional Service Contracts	GED & ESL Instruction	2,025.00
Lovekin, Carol N.	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Supplies for Off-Campus Class Visits	34.44
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	583.51
Xerox Corporation	063011	Student Support Services Grant	Maintenance Services	March Xerox Charges	8.03
Kooshesh, Cyrus	063011	Student Support Services Grant	Other Conference & Meeting	Travel- 3/24/06 Chicago St. University	21.87
Michel, Amanda S.	063011	Student Support Services Grant	Other Conference & Meeting	Travel-Leadership Conf 3/24/06	20.39
Sunahara, Judith A.	063011	Student Support Services Grant	Other Conference & Meeting	Travel-Leadership Conf 3/24/06	18.82
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	51.45

Sauk Valley Community College
Check Register
From 03/16/06 To 04/17/06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Funds	50.89
Labyrinth Publications	063020	Perkins IIc	Instructional Supplies	Books-Digital Photography	447.48
Pinney Printing Company	063020	Perkins IIc	Instructional Supplies	Poster Calendar	1,192.20
White, Linley V.	063020	Perkins IIc	Instructional Supplies	Travel-Area Sites thru 3/24/06	185.25
Lincoln Land Community College	063020	Perkins IIc	Conference/Meeting Expense	Conference 4/27/06 CNA	160.00
On-Course Inc	063020	Perkins IIc	Conference/Meeting Expense	Workshop 5/21/06	845.00
White, Linley V.	063020	Perkins IIc	Conference/Meeting Expense	Certified Manufacturing Meeting 3/10/06	29.97
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds	109.88
Consolidated Management Co	063030	Perkins IIIE Tech Prep	Office Supplies	Tech Prep Meeting 3/14/06	29.10
Ashton High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim # 3	1,338.73
Consolidated Management Co	063060	ICCB Cont. Quality Imp. Grant	Consultants	Spring Workshop	1,705.65
Johnson, Tammi J.	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Meeting 3/24/06	44.50
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	300.49
University of Illinois	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	Conference 3/31/06	60.00
Perkins, Heather J.	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel- Conference 3/25/06	200.83
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-3/22/06 Area Sites	308.70
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Other	Air Tickets Natl Conf 6/16/06	896.38
Floor Mart	064030	Restricted Fund-GOD Certificates	Capital Supplies	Carpet / Art Area	400.44
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Debt Principal Retirement	Bond Lease Payment-Principal	519.57
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Interest	Bond Lease Payment-Interest	187.37
Kathryn Beich Inc	101080	Rad Tech Senior	Other	Candy for Fundraiser	936.00
Pinney, Priscilla L.	101120	ALAS Club	Other	Registration Refund 1/17/06	95.00
Nunez, Steve C.	101140	Phi Theta Kappa Club	Other	Phi Theta Kappa Donuts	942.50
PHI THETA KAPPA Society	101140	Phi Theta Kappa Club	Other	Membership Fees 2/24/06	1,750.00
Western Prairie Audubon	101140	Phi Theta Kappa Club	Other	Prairie Seed	80.00
Pronabarger, Billy J.	101220	Campus Crusade	Other	Supplies	15.88

Sauk Valley Community College
Check Register
From 03/16/06 To 04/17/06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
UsableNet Inc	12	Risk Management	Computer Software	Transcoder Managed Service	7,000.00
Gallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Lines	89.52
J & K Locksmith	12	Public Safety	Maintenance Services	File Cabinet Lock	18.50
Tri-City Electric Co.	12	Public Safety	Maintenance Services	Labor/Equipment	707.00
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	69.08
Grummerts Do It Best Hardware	12	Public Safety	Other Supplies	Key Cutting	6.45
				BANK ACCOUNT 1 TOTAL:	1,359,009.54
				ALL ACCOUNTS TOTAL:	1,359,009.54

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

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS	INTEREST RATE	AMOUNT
General Account - Sterling Federal Bank	3.990	$466,443.25
Illinois Funds - Firstar Bank, Springfield	4.454	1,650,059.45
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		2,116,502.70
MONEY MARKET		
ABN-AMRO Investment Services, Inc.	4.040	253,979.07
TOTAL CHECKING ACCOUNTS		$2,370,481.77

INVESTMENTS

FINANCIAL INSTITUTION	MATURITY DATE		
US Bank, Sterling	04-04-06	3.680	$1,000,000
US Bank, Sterling	05-04-06	4.020	1,000,000
Sauk Valley Bank	02-06-07	4.830	1,000,000
Union Bank, Tampico	03-01-07	4.940	1,000,000
SUBTOTAL INVESTMENTS			4,000,000
BOND INVESTMENTS - Liability, Protection & Settlement		YIELD	PRICE
Fed Natl Mtg Assn	04-15-06	2.125	533,250.00
Fed Natl Mgt Assn	07-15-06	3.125	497,030.00
Milwaukee Cnty Wis	09-01-06	4.750	204,640.00
Virginia Comwlth Transn Brd Fed Hwy	10-01-06	3.050	151,627.50
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			$5,523,412.57
TOTAL INVESTMENTS			$9,523,412.57

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

Nancy L. Varga
BOARD SECRETARY

DATE ________

EDUCATION FUND	2004-2005 Budget	2004-2005 Actual	2005-2006 Budget	2005-2006 YTD Actual	Budget Percent
Revenues					
Local Governmental Sources	3,166,000	3,109,939	3,071,000	1,540,984	50.1%
State Governmental Sources	2,741,078	2,861,068	2,583,483	2,012,665	77.9%
Federal Governmental Sources	5,000	8,595	5,000	915	18.3%
Student Tuition and Fees	3,106,000	3,245,120	3,557,500	3,618,517	101.7%
Sales and Service	400,000	221,991	280,000	108,162	38.6%
Investment Revenue	35,000	58,080	35,000	62,776	179.3%
Other Revenues	580,000	577,467	583,000	14,254	2.4%
TOTALS	10,033,078	10,082,262	10,114,983	7,358,274	72.7%
Expenditures					
Salaries	6,382,172	6,333,717	6,341,717	4,834,187	76.2%
Employee Benefits	1,760,032	1,826,083	1,808,373	1,013,495	56.0%
Contractual Services	567,345	404,148	468,890	235,938	50.3%
General Materials and Supplies	880,069	755,504	861,069	526,301	61.1%
Travel and Conference Meeting Exp.	137,850	151,519	154,825	66,163	42.7%
Fixed Charges	23,050	18,700	23,600	13,032	55.2%
Capital Outlay		3,901			
Other Expenditures	503,000	637,559	483,000	499,289	103.3%
TOTALS	10,253,518	10,131,133	10,141,474	7,188,407	70.8%
Transfers					
Transfers to Other Funds	85,000		71,000		0.0%
Transfers From Other Funds	-133,500	-43,330		-3,580	
TOTALS	-48,500	-43,330	71,000	-3,580	-5.0%
NET INCREASE/DECREASE IN NET ASSETS	-171,940	-5,541	-97,491	173,447	
FUND BALANCE		685,152		858,600	

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

OPERATION AND MAINTENANCE FUND	2004-2005 Budget	2004-2005 Actual	2005-2006 Budget	2005-2006 YTD Actual	Budget Percent
Revenues					
Local Governmental Sources	387,000	381,006	375,000	188,690	50.3%
State Governmental Sources	360,474	375,869	267,642	262,739	98.1%
Student Tuition and Fees	347,500	357,664	397,050	404,037	101.7%
Sales and Service	4,000	8,946	5,000	5,529	110.5%
Facilities Revenue	2,000	1,995	2,000	2,859	142.9%
Investment Revenue	200	-19	100	586	586.9%
Other Revenues	42,000	38,428	42,100	56	.1%
TOTALS	1,143,174	1,163,892	1,088,892	864,501	79.3%
Expenditures					
Salaries	453,406	452,346	455,518	356,632	78.2%
Employee Benefits	188,149	210,783	187,644	118,147	62.9%
Contractual Services	114,500	111,853	114,500	46,146	40.3%
General Materials and Supplies	86,600	79,250	86,300	61,618	71.4%
Travel and Conference Meeting Exp.	2,600	1,483	3,600	944	26.2%
Fixed Charges	40,000	50,174	47,300	48,050	101.5%
Utilities	355,500	363,891	411,800	376,413	91.4%
Capital Outlay	15,000	22,199	15,000		0.0%
TOTALS	1,255,755	1,291,983	1,321,662	1,007,953	76.2%
Transfers					
Transfers From Other Funds	-113,500	-122,000	-233,000		0.0%
TOTALS	-113,500	-122,000	-233,000		0.0%
NET INCREASE/DECREASE IN NET ASSETS	919	-6,091	230	-143,452	
FUND BALANCE		-194		-143,646	

OPERATION & MAINTENANCE- RESTRICTED	2004-2005 Budget	2004-2005 Actual	2005-2006 Budget	2005-2006 YTD Actual	Budget Percent
Revenues					
Local Governmental Sources	574,000	570,171	569,196	286,573	50.3%
State Governmental Sources	3,305,100				
Investment Revenue	10,000	55,305	10,000	50,959	509.5%
Other Revenues	250,000	47,923		7,110	
TOTALS	4,139,100	673,399	579,196	344,643	59.5%
Expenditures					
Contractual Services		4,825		10,372	
General Materials and Supplies		1,786		46,020	
Fixed Charges				52,170	
Capital Outlay	5,175,310	730,220	2,200,970	933,294	42.4%
TOTALS	5,175,310	736,832	2,200,970	1,041,857	47.3%
Transfers					
Transfers to Other Funds		619,258			
Transfers From Other Funds		-819,258			
TOTALS		-200,000			
NET INCREASE/DECREASE IN NET ASSETS	-1,036,210	136,567	-1,621,774	-697,214	
FUND BALANCE		2,720,433		2,023,218	

BOND AND INTEREST FUND	2004-2005 Budget	2004-2005 Actual	2005-2006 Budget	2005-2006 YTD Actual	Budget Percent
Revenues					
Local Governmental Sources	1,393,000	1,336,404	1,286,284	611,462	47.5%
Investment Revenue	5,000	10,379	6,000	3,894	64.9%
TOTALS	1,398,000	1,346,784	1,292,284	615,356	47.6%
Expenditures					
Contractual Services	5,000	4,600	5,000	1,000	20.0%
Fixed Charges	1,381,000	1,473,858	1,286,000	1,228,828	95.5%
TOTALS	1,386,000	1,478,458	1,291,000	1,229,828	95.2%
NET INCREASE/DECREASE IN NET ASSETS	12,000	-131,674	1,284	-614,472	
FUND BALANCE		625,247		10,775	

SAUK VALLEY CO[illegible]UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MARCH 31

AUXILIARY ENTERPRISES FUND	2004-2005 Budget	2004-2005 Actual	2005-2006 Budget	2005-2006 YTD Actual	Budget Percent
Revenues					
Student Tuition and Fees	156,000	158,287	156,000	158,216	101.4%
Sales and Service	48,500	40,070	43,200	26,211	60.6%
Facilities Revenue	85,000	105,780	90,000	50,000	55.5%
Investment Revenue	900	765	1,000	847	84.7%
Other Revenues	1,561,700	1,777,331	1,562,000	1,300,012	83.2%
TOTALS	1,852,100	2,082,234	1,852,200	1,535,287	82.8%
Expenditures					
Salaries	72,682	66,287	65,300	59,735	91.4%
Employee Benefits	12,820	14,736	13,025	7,641	58.6%
Contractual Services	1,595,605	1,795,484	1,595,005	1,311,129	82.2%
General Materials and Supplies	72,990	73,750	68,815	54,408	79.0%
Travel and Conference Meeting Exp.	57,655	59,288	60,355	35,528	58.8%
Fixed Charges	9,450	19,859	18,600	20,511	110.2%
Capital Outlay				38,332	
Other Expenditures	5,750	2,994	5,750	5,282	91.8%
TOTALS	1,826,952	2,032,399	1,826,850	1,532,570	83.8%
Transfers					
Transfers to Other Funds	85,000	278,000	89,825	12,654	14.0%
Transfers From Other Funds	-73,000	-66,000	-77,825	-9,074	11.6%
TOTALS	12,000	212,000	12,000	3,580	29.8%
NET INCREASE/DECREASE IN NET ASSETS	13,148	-162,165	13,350	-863	
FUND BALANCE		80,550		79,686	

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

RESTRICTED PURPOSES FUND	2004-2005 Budget	2004-2005 Actual	2005-2006 Budget	2005-2006 YTD Actual	Budget Percent
Revenues					
Local Governmental Sources	2,195,000	2,195,000			
State Governmental Sources	960,544	1,084,441	981,608	1,004,875	102.3%
Federal Governmental Sources	3,542,823	3,730,189	3,517,099	3,046,206	86.6%
Sales and Service					
Investment Revenue	40,000	714	5,000	214	4.2%
Other Revenues		90,088		74,231	
TOTALS	6,738,367	7,100,434	4,503,707	4,125,527	91.6%
Expenditures					
Salaries	1,119,489	1,075,764	994,230	756,596	76.0%
Employee Benefits	199,779	173,600	167,289	97,245	58.1%
Contractual Services	4,800	66,268	99,856	82,147	82.2%
General Materials and Supplies	87,758	443,639	105,426	199,227	188.9%
Travel and Conference Meeting Exp.	52,342	66,435	63,927	40,261	62.9%
Fixed Charges	10,500	2,211,026	2,000	6,362	318.1%
Utilities	300	717	150	892	594.8%
Capital Outlay	731,667	553,391	636,000	398,767	62.6%
Other Expenditures	3,026,750	3,349,474	3,062,164	3,318,432	108.3%
TOTALS	5,233,385	7,940,317	5,131,042	4,899,933	95.4%
Transfers					
Transfers to Other Funds		-9,199			
Transfers From Other Funds		9,199			
TOTALS					
NET INCREASE/DECREASE IN NET ASSETS	1,504,982	-839,883	-627,335	-774,405	
FUND BALANCE		1,348,854		574,449	

WORKING CASH FUND	2004-2005 Budget	2004-2005 Actual	2005-2006 Budget	2005-2006 YTD Actual	Budget Percent
Revenues					
Investment Revenue	50,000	53,330	50,000	49,200	98.4%
TOTALS	50,000	53,330	50,000	49,200	98.4%
Expenditures					
Investment Revenue					
TOTALS					
Transfers					
Transfers to Other Funds	150,000	153,330	150,000		0.0%
TOTALS	150,000	153,330	150,000		0.0%
NET INCREASE/DECREASE IN NET ASSETS	-100,000	-100,000	-100,000	49,200	
FUND BALANCE		2,170,783		2,219,983	

TRUST AND AGENCY FUND	2004-2005 Budget	2004-2005 Actual	2005-2006 Budget	2005-2006 YTD Actual	Budget Percent
Revenues					
Sales and Service		-1,273			
Other Revenues		18,394		29,491	
TOTALS		17,120		29,491	
Expenditures					
Other Expenditures		14,355		20,758	
TOTALS		14,355		20,758	
NET INCREASE/DECREASE IN NET ASSETS		2,765		8,733	
FUND BALANCE		16,524		25,258	

AUDIT FUND	2004-2005 Budget	2004-2005 Actual	2005-2006 Budget	2005-2006 YTD Actual	Budget Percent
Revenues					
Local Governmental Sources	30,000	26,782	29,000	11,159	38.4%
Investment Revenue	100	893	100	851	851.2%
TOTALS	30,100	27,675	29,100	12,011	41.2%
Expenditures					
Contractual Services	24,000	22,000	25,000	22,500	90.0%
TOTALS	24,000	22,000	25,000	22,500	90.0%
NET INCREASE/DECREASE IN NET ASSETS	6,100	5,675	4,100	-10,488	
FUND BALANCE		45,897		35,408	

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

LIABILITY, PROTECTION & SETTLEMENT	2004-2005 Budget	2004-2005 Actual	2005-2006 Budget	2005-2006 YTD Actual	Budget Percent
Revenues					
Local Governmental Sources	357,000	443,122	348,000	316,070	90.8%
Investment Revenue	200,000	117,151	210,000	94,002	44.7%
Other Revenues	9,000	21,315	9,000		0.0%
TOTALS	566,000	581,589	567,000	410,073	72.3%
Expenditures					
Salaries	282,337	251,881	280,774	144,067	51.3%
Employee Benefits	222,103	273,781	255,163	178,599	69.9%
Contractual Services	70,500	46,058	61,500	33,234	54.0%
General Materials and Supplies	9,400	7,878	8,100	4,085	50.4%
Travel and Conference Meeting Exp.	2,000	629	2,000	100	5.0%
Fixed Charges	63,000	48,273	50,000	47,040	94.0%
Utilities	1,300	1,074	1,300	716	55.1%
Capital Outlay		15,424			
TOTALS	650,640	645,001	658,837	407,844	61.9%
NET INCREASE/DECREASE IN NET ASSETS	-84,640	-63,411	-91,837	2,229	
FUND BALANCE		5,735,164		5,737,394	

Sauk Valley Community College
April 17, 2006

Action Item 4.1

Topic: **Board Policy 600 Series Second Reading**

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

Presentation:

The 600 series in the Board Policy manual deals with Student Services, because many of these policies are very procedural we are reviewing the entire section at one time. As approved by the Board last month:

601.01, 602.2 and 602.3 – unchanged

602.01, 603.01, 613.01, 614.01, 615.01, 616.01, 623.01, 624.01, and 625.01 – revised

Deleted
604.01 – 612.01
617.01 – 622.01
626.01

614.01 - revised by Board discussion (attached)

Note: With the exception of 614.01 all other policies are unchanged from last month and are not duplicated in the packet presented.

Recommendation:

The administration recommends the Board approve policy 600 series, for second reading.

614.01 Student Activities Including Assembly, Rally, or Demonstration

Student assemblies, rallies or demonstrations are permitted on campus, so long as they do not unreasonably interfere with the rights of others or the educational mission of the College. The administration shall develop procedures relating to reasonable authorization of assemblies, rallies, or demonstrations and controls which avoid the disruption of the operation of the College and any unreasonable interference with the normal use of the College's facilities for its educational mission. These procedures will be published in the College catalog and on the College website. The President is authorized to utilize any reasonable means to maintain order at the College, while permitting orderly exercise of rights.

10/28/96
6/28/04
3/27/06

Sauk Valley Community College
April 17, 2006

Action Item 4.2

Topic: **Administrative Contracts**

Presented By: **Dr. George Mihel**

Presentation:

Every year, we review our administrative contracts. The following personnel have been evaluated by their supervisor as satisfactory or better and are recommended for reappointment.

Continuing Appointment Per Policy 401.01

Pfeifer, Alan	Dean of Information Services

Two Year Contracts Per Policy 409.01 (July 1, 2006 – June 30, 2008)

Beinhoff, Lisa	Director of Learning Resources
Clodfelter, Pam	Dean of Student Services
Damhoff, Russ	Director of Athletics, Head Men's Basketball Coach and Director of Sports Information, Athletic Booster Club and Intramurals
Gospodarczyk, Tom	Dean of Adult Educational Services
Meyer, Paula	Dean of Business Services
Lyons, Cal	Director of College Relations and Executive Director of the SVCC Foundation
Shelley, Chris	Director of Computing and Instructional Technology
White, Linley	Dean of Business, Technology and Workforce Development

One Year Contract Per Policy 409.01(July 1, 2006 – June 30, 2007)

Breed, Tom	Director of Admissions and Counseling
Ditto, John	Director of Building and Grounds
Kennedy, Patrick	Dean of Arts, Math, Social Sciences and Physical Education

Kerber, Joan	Vice President of Institutional Effectiveness (retiring effective June 30, 2007)
Lynch, Janet	Dean of Health and Sciences
Snow, Kathryn	Director of Human Resources
Kooshesh, Cyrus	Director of Student Support Services – Title IV (Contingent upon Grant Funding- Fiscal Year September 1 – August 31)

Recommendation:

The administration recommends the Board approve the administrator contracts as indicated above.