SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Third Floor Board Room
Dixon, IL

July 24, 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, June 26, 2006
- 2.3 Treasurer's Report
- 2.4 Bills Payable
- 2.5 Payrolls — June 29, 2006 — $209,871.16
  July 13, 2006 — $212,783.35
- 2.6 Budget Report
- 2.7 Working Cash Fund Borrowing
- 2.8 Working Cash Fund Interest

3.0 Reports/Information

- 3.1 President's Report
- 3.2 Communication from Visitors
- 3.3 Board Member Comments
- 3.4 Reports from Trustees
- 3.5 Board Policies Review – 109.1; 110.01; 111.01 and 112.01
- 3.6 New Program Development – Linley White
- 3.7 Welding Program Update

4.0 Action Items

- 4.1 Board Policy 102.01 – Second Reading

5.0 Closed Session – (Appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College; closed session minutes consideration and closed session minutes review)

6.0 Approval of Closed Session Minutes of March 27, 2006; April 17 2006 and May 22, 2006.

7.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES July 24, 2006

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on July 24, 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
Robert J. Thompson	Mary Ellen Wilkinson
Nancy Varga	Student Trustee Amanda Dahlquist

SVCC Staff:
President George J. Mihel
Attorney Ole Pace
Dean of Health and Sciences Janet Lynch
Dean of Arts, Social Sciences, Math, and Physical Education Patrick Kennedy
Dean of Adult Education Services Tom Gospodarczyk
Director of College Relations Cal Lyons
Director of Building and Grounds John Ditto
Dean of Business Services Paula Meyer
Dean of Business and Technology Linley White
Dean of Information Services Alan Pfeifer
Administrative Assistant Debra Dillow
Welding Instructor Scott Gillihan

Absent:
Joan Padilla
William Simpson

Consent Agenda: It was moved by Member Andersen and seconded by Member Cox to approve the Consent Agenda with Item 2.7, Working Cash Fund Borrowing, pulled for clarification. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Following clarification of questions regarding Agenda Item 2.7 Working Cash Fund Borrowing by Paula Meyer, it was moved by Member Andersen and seconded by Member Cox that the Board approve the agenda item with the amendment of authorizing 3.2 million to be borrowed from the Working Cash Fund to the Educational and Operation and Maintenance Fund. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

President's Report:

Dr. Mihel reported that Amy Viering from the Woodlawn Arts Academy would like to host the next Board meeting at the Academy if the Board approves. All were in agreement, therefore, the August Board Meeting will be at the Woodlawn Arts Academy. Dr. Mihel reported on the Marquee Marketing Project. Dr. Mihel reported that approximately 50 area businesses have agreed to place Sauk registration information on their marquee. Dr. Mihel reported on the transfer gpa comparison of our students who attend Northern Illinois University. Sauk students who transferred to NIU have a cumulative gpa of 3.11 as compared to all other transfer students who have a 2.94 gpa. Dr. Mihel reported that enrollment for the fall semester is currently down 5% in credit hours and 2% in students as compared to this time last year. Dr. Mihel feels very confident that August will be a good month for an increase in enrollment. He did indicate that based on information from The Community College Times that decreased enrollment is a common problem among community colleges. Many factors such as a good economy, gas prices and competition of other colleges are having an impact on enrollment. Dr. Mihel discussed Board Policies 109.01; 110.01; 111.01 and 112.01 with the Board.

New Program Development:

Linley White reported to the Board that the following new programs are currently being reviewed:

AAT – Early Childhood Certificate
Advanced Graphic Design Certificate
Lean Manufacturing Certificate
Real Estate Salesperson and Broker Certificates
Construction Skills that will link with Whiteside Area Vocational Center.

Possible programs being looked at are Cosmetology and Pharmacy Tech.

Welding Program Update:

Scott Gillihan, our new Welding instructor, gave the Board an overview of the Welding Program. Mr. Gillihan also indicated that the Welding classes for the fall are full and there is a waiting list of approximately 15 people.

Reports:

Student Trustee: Student Trustee Dahlquist commented positively on the marquee project.

ICCTA Representative Board Chair: No report

Foundation Liaison: Member Cox reported that the next Foundation will discuss fundraiser options. The next Foundation meeting is August 22, 2006.

Board Policy 102.01 (Second Reading):

It was moved by Member Andersen and seconded by Member Varga that the Board approve the revision of Board Policy 102.01 for second reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye.

Closed Session:

At 7:50 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; closed session minutes consideration and closed session minutes review. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote; aye.

It was moved by Member Cox and seconded by Member Wilkinson that the Board approve the Closed Session minutes of March 27, 2006 and May 22, 2006. The Closed Session minutes from April 17, 2006 were approved with part of minutes to remain with the Board Chair. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote; aye.

The Board returned to regular session at 7:55 p.m.

Adjournment:

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

The meeting adjourned at 7:57 p.m.

Next Meeting:

The next regular meeting of the Board will be at 7:00 p.m. on August 28, 2006 at the Woodlawn Arts Academy, 3807 Woodlawn Road, Sterling, IL.

Respectfully submitted,

Nancy Varga, Secretary

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of June 30, 2006

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY
BOARD CHAIR
Nancy J. Varga
BOARD SECRETARY
DATE 7/24/06

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS	INTEREST RATE	AMOUNT
General Account - Sterling Federal Bank	4.260	$1,413,157.80
Illinois Funds - Firstar Bank, Springfield	4.637	1,315,352.71
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		2,728,510.51
MONEY MARKET		
ABN-AMRO Investment Services, Inc.	4.420	286,101.75
TOTAL CHECKING ACCOUNTS		$3,014,612.26

INVESTMENTS

FINANCIAL INSTITUTION	MATURITY DATE		
Sauk Valley Bank	02-06-07	4.830	$1,000,000
Union Bank, Tampico	03-01-07	4.940	1,000,000
Sauk Valley Bank	04-05-07	5.050	1,000,000
SUBTOTAL INVESTMENTS			3,000,000
BOND INVESTMENTS - Liability, Protection & Settlement		YIELD	PRICE
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
Fed Home Ln Bks Cons Bd	07-30-08	4.000	577,637.19
Federal Natl Mtg. Assn Benchmark	11-17-08	3.875	611,426.13
SUBTOTAL BONDS			$5,567,799.76
TOTAL INVESTMENTS			$8,567,799.76

Sauk Valley Community College
Board of Trustees
July 24, 2006

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR
Nancy J. Varga
BOARD SECRETARY
DATE 7/24/06

Summary of Bills Payable	Amount
General Operating Funds	$ 605,432.02

Sauk Valley Community College
Check Register
From 06/22/06 To 07/24/06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Wood, Therese L.	01		Petty Cash	FY 07 Petty Cash Biology/Chemistry Supplies	100.00
Consolidated Management Co	01		Foundation Expense	Foundation-Breakfast Mtg	61.00
Sweetwater Music	01		Foundation Expense	Music Supplies	642.85
Follett Bookstore	01		Dislocated Worker Expense	Department Bookstore Charges 6/01/06	16.74
South Suburban College	01		Prepaid Expense	Compass Units	1,650.00
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	24,962.77
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	25,166.49
State Universities Retirement Sy	01		SURS Payable	SURS Withheld 6/29/06 P/R	10.11
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	7,668.91
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	7,256.42
Community Health Charities of I1	01		United Way Payable	ACCRUED W/H-Community Health Charities	18.00
Community Health Charities of I1	01		United Way Payable	ACCRUED W/H-Community Health Charities	18.00
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	15.00
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	15.00
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 Life Insurance	Optional Life July 06	187.40
American Administrative Group In	01		Optional Disability Insurance	July LTD Billing	718.60
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	69.50
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	59.50
Ameriprise Financial Services, I	01		American Express	Accrued Annuities-American Express	155.00
Ameriprise Financial Services, I	01		American Express	Accrued Annuities-American Express	95.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	250.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	250.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Franklin Financial Services Corp	01		Franklin Life	Accrued Annuities-Franklin Life	187.50
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
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	90.00
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	90.00
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	85.00
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	85.00
Abele, Nick	01		Accounts Payable	Online Refund	60.00
Abell, Tammy J.	01		Accounts Payable	PELL Gt	200.00
Ackerson, Autumn L.	01		Accounts Payable	replacement ck.	279.42
Anderson, Colby M.	01		Accounts Payable	PELL Bal - replacement ck	1,362.70
Asumendi, James A.	01		Accounts Payable	Online Refund	105.00
Baguyos, Sara A.	01		Accounts Payable	Online Refund	43.20
Blessman, Kathryn R.	01		Accounts Payable	Online Refund	240.00
Bock, Laura E.	01		Accounts Payable	Fndtn Bal	92.67
Brokaw, Heather D.	01		Accounts Payable	PELL Gt	440.00
Brown, Kathy L.	01		Accounts Payable	PELL/EOG Bal	56.04
Bruns, Sarah M.	01		Accounts Payable	Fndtn Bal	270.32
Burkitt, Lucas C.	01		Accounts Payable	Online Refund	240.00
Carlson, Crystal L.	01		Accounts Payable	Online Refund	240.00
Carlson, Jessica L.	01		Accounts Payable	PELL Gt	144.00
Carroll, Naomi	01		Accounts Payable	PELL/EOG Bal	98.84
Childers, Riley	01		Accounts Payable	Online Refund	15.00
Clark, Danyeal L.	01		Accounts Payable	PELL Gt-Spr	507.00
Clevenger, Dallas	01		Accounts Payable	Online Refund	15.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Collins, Jennifer L.	01		Accounts Payable	Online Refund	292.00
Conner, Allison J.	01		Accounts Payable	Online Refund	320.00
Cowley, Ramona F.	01		Accounts Payable	PELL/EOG Bal	4.32
Crowe, Grace A.	01		Accounts Payable	PELL Gt	253.00
Dambman, Catherine M.	01		Accounts Payable	Fndtn Bal	158.00
Damhoff, Kimberly A.	01		Accounts Payable	Fndtn Gt	250.00
Danler, Thomas L.	01		Accounts Payable	Online Refund	170.00
Davis, Jennifer	01		Accounts Payable	Fndtn	260.00
Davis, Lori Ann	01		Accounts Payable	PELL/EOG Bal	26.01
DawTyne, Chelsea A.	01		Accounts Payable	Online Refund	320.00
Dieterle, Andrew J.	01		Accounts Payable	Online Refund	320.00
Donnelly, Michael J.	01		Accounts Payable	Online Refund	330.00
Ellis, Melissa L.	01		Accounts Payable	Stafford Bal	37.39
Elmendorf, Brook D.	01		Accounts Payable	PELL Bal	138.00
Farnham, Amber L.	01		Accounts Payable	Online Refund	126.62
Farnham, Amber L.	01		Accounts Payable	PELL/EOG Gt	251.00
Garcia, James M.	01		Accounts Payable	PELL Bal	13.00
Garst, Ashleigh M.	01		Accounts Payable	Fndtn Bal	76.93
Gibler, Tanya M.	01		Accounts Payable	PELL Bal	148.84
Giblin, Elizabeth A.	01		Accounts Payable	Stafford Bal	165.61
Goff, Cassandra A.	01		Accounts Payable	Online Refund	40.00
Goodman, Titus D.	01		Accounts Payable	Online Refund	5.00
Grove, Kelly M.	01		Accounts Payable	PELL Bal	554.00
Haack, Andy	01		Accounts Payable	Online Refund	60.00
Haan, Holli E.	01		Accounts Payable	PELL Bal	12.59
Hall, Nicole M.	01		Accounts Payable	PELL Bal	32.00

Sauk Valley Community College
Check Register
From 06/22/06 To 07/24/06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Hansen, Johnette W.	01		Accounts Payable	PELL Bal	346.00
Harper, Jammie L.	01		Accounts Payable	Fndtn	250.00
Hendricks, Jennifer L.	01		Accounts Payable	Online Refund	240.00
Holland, Stephanie M.	01		Accounts Payable	Fndtn	172.13
Holldorf, Megon A.	01		Accounts Payable	PELL Gt	169.00
Homan, Jill L.	01		Accounts Payable	Online Refund	240.00
Hudson, Darcy L.	01		Accounts Payable	Fndtn Gt	229.23
Huesca, Abbi E.	01		Accounts Payable	EOG Gt	250.00
Hull, Tracie L.	01		Accounts Payable	Online Refund	240.00
Johnson, Amanda L.	01		Accounts Payable	PELL Gt	506.00
Jones, Robert G	01		Accounts Payable	PELL Gt	175.00
Kahn, Tammy S.	01		Accounts Payable	PELL Gt	175.00
Kresanek, Kara J.	01		Accounts Payable	Online Refund	585.00
Little, Zion C.	01		Accounts Payable	Online Refund	2.00
Macchi, Brittany A.	01		Accounts Payable	PELL Bal	3.00
Martinez, Tiffany A.	01		Accounts Payable	EOG Gt	125.00
McBroom, Amanda J.	01		Accounts Payable	PELL Gt	506.00
McCoy, Mitch M.	01		Accounts Payable	Online Refund	12.00
Metzler, Lori D.	01		Accounts Payable	Online Refund	37.00
Meyers, Emily K.	01		Accounts Payable	Online Refund	240.00
Miller, Sheila L.	01		Accounts Payable	PELL/EOG BAL	588.31
Modglin, Katie S.	01		Accounts Payable	Online Refund	228.00
Monk, Vanessa	01		Accounts Payable	Online Refund	108.00
Montejano, Lizzeth G.	01		Accounts Payable	PELL GT	506.00
Moresi, Michelle R.	01		Accounts Payable	PELL/EOG	377.29
Moser, Michael P.	01		Accounts Payable	Online Refund	240.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Nehring, Devin	01		Accounts Payable	Online Refund	320.00
Newman, Paul S.	01		Accounts Payable	PELL GT	300.00
Olalde, Sara M.	01		Accounts Payable	Online Refund	91.67
Phillips, Antonio	01		Accounts Payable	Online Refund	123.00
Reed, Elizabeth C.	01		Accounts Payable	Online Refund	240.00
Reed, Elizabeth C.	01		Accounts Payable	PELL GT	253.00
Rexroat, Carie L.	01		Accounts Payable	PELL Gt	181.00
Richards, Trisha A.	01		Accounts Payable	PELL Bal	13.00
Rodriguez, Gloria J.	01		Accounts Payable	Online Refund	203.33
Rogers, Catherine A.	01		Accounts Payable	Online Refund	192.00
Royce, Daniel E.	01		Accounts Payable	PELL Gt	156.00
Royce, Justin M.	01		Accounts Payable	PELL Gt	175.00
Rumbolz, Darla M.	01		Accounts Payable	PELL/EOG	218.00
Ruzicka, Lindsey A.	01		Accounts Payable	PELL Gt	238.00
Sandoval, Maribel G.	01		Accounts Payable	PELL Bal	146.37
Schaefer, Denise D.	01		Accounts Payable	Stafford Bal	100.00
Schantz, Benjamin D.	01		Accounts Payable	Online Refund	480.00
Schultz, Jennifer a.	01		Accounts Payable	PELL/EOG Bal	34.87
Setty, Vattam A.	01		Accounts Payable	Online Refund	6.00
Shipman, Blake	01		Accounts Payable	Online Refund	60.00
Sikora, Desiree R.	01		Accounts Payable	PELL Gt	253.00
Slothower, Dora D.	01		Accounts Payable	Online Refund	240.00
Spaulding, Andrew	01		Accounts Payable	Online Refund	13.00
Steder, Jeffrey D.	01		Accounts Payable	Online Refund	188.00
Stout, Christine D.	01		Accounts Payable	Stafford Bal	126.50
Stout, Christine D.	01		Accounts Payable	EOG Gt	250.00

Sauk Valley Community College
Check Register
From 06/22/06 To 07/24/06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Stout, Christine D.	01		Accounts Payable	Stafford Ln	250.00
Stover, Jennifer N.	01		Accounts Payable	Online Refund	240.00
Strub, Melissa L.	01		Accounts Payable	Fndtn Bal	248.41
Taulbee, David E.	01		Accounts Payable	Online Refund	29.00
Trueblood, Ashley J.	01		Accounts Payable	Online Refund	240.00
VanHoose, Emily M.	01		Accounts Payable	PELL Gt	13.00
Vatland, Kristi L.	01		Accounts Payable	PELL Gt	118.00
Verhulst, William J	01		Accounts Payable	EOG Gt	250.00
Weeks, Ann M.	01		Accounts Payable	Stafford Bal	138.97
Whitehead, Katie C.	01		Accounts Payable	PELL/EOG Gt	129.49
Widolff, Andrew J.	01		Accounts Payable	Online Refund	43.00
Wilson, Alisha A.	01		Accounts Payable	Fndtn Bal	28.00
Wilson, Laura E.	01		Accounts Payable	PELL Bal	341.00
Wolford, Janice E.	01		Accounts Payable	Fndtn Bal	143.56
Woolsey, Teresa L.	01		Accounts Payable	Stafford Ln	400.00
Woolsey, Teresa L.	01		Accounts Payable	Stafford Loan	400.00
Worley, Mary T.	01		Accounts Payable	Stafford Bal	218.85
Yount, Amanda N.	01		Accounts Payable	EOG Gt	108.90
Zinke, Melissa S.	01		Accounts Payable	PELL Gt	263.00
Eaton, Deidre E.	01		Other Payables	Replacement Check 144143	265.59
Follett Bookstore	01		PELL EOG BT	Student Books thru 6/15/06	864.95
Follett Bookstore	01		PELL EOG BT	Department Book Store Charges thry 10/05	-338.03
Follett Bookstore	01		PELL EOG BT	Student Books thru 5/31/06	208.81
Follett Bookstore	01		Foundation B	Student Books thru 5/31/06	1.59
Follett Bookstore	01		Stafford Loans BT	Student Books thru 6/15/06	408.57
Follett Bookstore	01		Stafford Loans BT	Department Book Store Charges thry 10/05	92.61

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		Stafford Loans BT	Student Books thru 5/31/06	11.09
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 6/15/06	916.45
Follett Bookstore	01		JTPA Whiteside B	Department Book Store Charges thry 10/05	-53.00
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 5/31/06	632.94
Follett Bookstore	01		JTPA Lee B	Student Books thru 6/15/06	182.50
Follett Bookstore	01		JTPA Lee B	Department Book Store Charges thry 10/05	44.99
Follett Bookstore	01		JTPA Lee B	Student Books thru 5/31/06	210.80
Follett Bookstore	01		Vets Rehab B	Student Books thru 6/15/06	378.06
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books thru 6/15/06	1,005.24
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books thru 5/31/06	91.50
Follett Bookstore	01		Athletic Fndtn Books Only B	Student Books thru 6/15/06	94.47
Follett Bookstore	01		Americorps	Department Book Store Charges thry 10/05	141.97
Follett Bookstore	01		Americorps	Student Books thru 5/31/06	419.57
Assn of Community College Truste	01	Board of Trustees	Publications and Dues	FY 07 Dues	1,434.00
Illinois Community College Trust	01	Board of Trustees	Publications and Dues	FY 07 Dues	3,681.00
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Legal Publications & Public Notices Open PO	38.57
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Meeting Refreshments Open PO	31.55
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Lunch Board Member	15.90
Thompson, Robert J.	01	Board of Trustees	Conference/Meeting Expense	Travel-ICCTA Meeting 6/9/06	277.20
Follett Bookstore	01	President	Office Supplies	Department Bookstore Charges thru 11/05	7.92
Follett Bookstore	01	President	Office Supplies	Department Bookstore Charges 6/01/06	6.36
Fifth Third Bank	01	President	Conference/Meeting Expense	Lunch-Lt Governor	203.92
Fifth Third Bank	01	President	Conference/Meeting Expense	Lunch/Galena /Angelo's II	35.82
Sauk Valley Area Chamber of Comm	01	President	Other Conference & Meeting	Legislative Luncheon 8/2/06	45.00
Follett Bookstore	01	College Relations	Office Supplies	Department Bookstore Charges 7/31/05	4.78
Follett Bookstore	01	College Relations	Office Supplies	Department Bookstore Charges 6/01/06	34.36

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Chronicle of Philanthropy	01	College Relations	Publications and Dues	FY 07 Renewal	72.00
Lyons, Calvin W.	01	College Relations	Advertising	Gas Cards Registration Promotion	100.00
Withers Broadcasting	01	College Relations	Advertising	June Advertising	866.54
Gordon Flesch Company	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	19.95
Gordon Flesch Company	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	642.58
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	170.00
Follett Bookstore	01	Printshop	Other Supplies	Department Bookstore Charges 7/31/05	.76
Follett Bookstore	01	Printshop	Other Supplies	Department Bookstore Charges thru 11/05	51.12
Follett Bookstore	01	Printshop	Other Supplies	Department Bookstore Charges 6/01/06	10.52
Bandall	01	Printshop	Purchases for Resale	PAPER	689.95
Pinney Printing Company	01	Printshop	Purchases for Resale	Career Programs	505.00
GFC Leasing Company	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	400.47
GFC Leasing Company	01	Printshop	Interest	Copier Lease Payment-Interest	132.84
Follett Bookstore	01	Grant, Planning, & Research	Office Supplies	Department Bookstore Charges 7/31/05	85.98
Follett Bookstore	01	Grant, Planning, & Research	Office Supplies	Department Bookstore Charges 6/01/06	15.97
Gospodarczyk, Thomas J.	01	Grant, Planning, & Research	Office Supplies	2-Flash Drives	149.41
Dixon Rotary Club	01	Institutional Effectiveness	Publications and Dues	Quarterly Dues-Kerber	160.25
League for Innovation in the Com	01	Institutional Effectiveness	Publications and Dues	Membership Dues FY 07	540.00
Follett Bookstore	01	VP-Academics	Office Supplies	Department Bookstore Charges thru 12/16/05	187.20
Follett Bookstore	01	VP-Academics	Office Supplies	Department Bookstore Charges thru 11/05	9.99
Follett Bookstore	01	VP-Academics	Office Supplies	Department Bookstore Charges 6/01/06	13.47
Creative Printing	01	VP-Academics	Instructional Supplies	Business Cards-J Kerber	35.00
Fiorini, Julian A.	01	VP-Academics	Conference/Meeting Expense	Delivering of Brochures to various locations	25.81
Gehlbach, Christyne M.	01	Professional Development	Conference/Meeting Expense	Tavel-Nursing Education 6/13/06	1,016.00
Hamilton, Jane E.	01	Professional Development	Conference/Meeting Expense	Travel-NASPA Conference thru 6/18/06	680.74
Seeley, Deana K.	01	Professional Development	Conference/Meeting Expense	Travel-Denver, Co Conf 7/22/05	6.77

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01	Dean of Arts, Social Sciences & P	Office Supplies	Department Book Store Charges thry 10/05	1.58
Follett Bookstore	01	Dean of Arts, Social Sciences & P	Office Supplies	Department Bookstore Charges thru 6/15/06	56.99
Follett Bookstore	01	Dean of Arts, Social Sciences & P	Office Supplies	Department Bookstore Charges thru 6/21/06	29.97
Follett Bookstore	01	Dean of Arts, Social Sciences & P	Office Supplies	Department Bookstore Charges 7/31/05	13.17
Follett Bookstore	01	Art	Instructional Supplies	Department Book Store Charges thry 10/05	4.23
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges thru 12/16/05	49.02
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges 7/31/05	7.98
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges thru 11/05	61.80
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges 6/01/06	154.18
Follett Bookstore	01	English	Instructional Supplies	Department Book Store Charges thry 10/05	165.89
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges thru 12/16/05	4.49
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges thru 6/15/06	12.95
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges 7/31/05	47.39
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges thru 11/05	58.50
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges 6/01/06	23.83
Follett Bookstore	01	Foreign Language	Instructional Supplies	Department Book Store Charges thry 10/05	16.95
Follett Bookstore	01	Humanities	Instructional Supplies	Department Bookstore Charges 7/31/05	52.10
Follett Bookstore	01	Humanities	Instructional Supplies	Department Bookstore Charges thru 11/05	18.96
Follett Bookstore	01	Humanities	Instructional Supplies	Department Bookstore Charges 6/01/06	1.27
Follett Bookstore	01	Music	Instructional Supplies	Department Bookstore Charges thru 12/16/05	107.04
Follett Bookstore	01	Music	Instructional Supplies	Department Bookstore Charges thru 11/05	49.37
Follett Bookstore	01	Music	Instructional Supplies	Department Bookstore Charges 6/01/06	155.50
Top Dog Music Inc	01	Music	Instructional Supplies	Music Supplies	102.83
Follett Bookstore	01	Speech	Instructional Supplies	Department Book Store Charges thry 10/05	5.83
Dail, Sara J.	01	Physical Education	Instructional Supplies	Supplies-Tennis Balls	33.30
Follett Bookstore	01	Physical Education	Instructional Supplies	Department Bookstore Charges 6/01/06	9.57

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01	Fitness Center	Instructional Supplies	Department Bookstore Charges thru 12/16/05	4.57
Red Canyon Systems	01	Fitness Center	Instructional Supplies	Log In Database Application	630.00
Cosmopolitan	01	Fitness Center	Publications and Dues	FY 06 Renewal	15.00
Fitness Magazine	01	Fitness Center	Publications and Dues	FY 07 Renewal	16.97
Follett Bookstore	01	College Success Skills	Instructional Supplies	Department Bookstore Charges thru 11/05	8.25
Follett Bookstore	01	Criminal Justice	Instructional Supplies	Department Bookstore Charges 6/01/06	3.99
Follett Bookstore	01	History	Instructional Supplies	Department Bookstore Charges thru 11/05	12.95
Follett Bookstore	01	History	Instructional Supplies	Department Bookstore Charges 6/01/06	3.57
Follett Bookstore	01	Psychology	Instructional Supplies	Department Bookstore Charges thru 12/16/05	9.79
Follett Bookstore	01	Psychology	Instructional Supplies	Department Bookstore Charges thru 11/05	33.83
Follett Bookstore	01	Psychology	Instructional Supplies	Department Bookstore Charges 6/01/06	141.12
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Bookstore Charges thru 12/16/05	4.79
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Bookstore Charges thru 6/15/06	6.62
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Bookstore Charges 7/31/05	4.46
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Bookstore Charges thru 11/05	119.65
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Bookstore Charges 6/01/06	7.43
Follett Bookstore	01	Learning Assistance Center	Instructional Supplies	Department Bookstore Charges thru 11/05	2.38
Follett Bookstore	01	Dean of Business,Tech & Natural	Office Supplies	Department Bookstore Charges thru 12/16/05	1.10
Follett Bookstore	01	Dean of Business,Tech & Natural	Office Supplies	Department Bookstore Charges 7/31/05	9.99
Schmidt, Rebecca S.	01	Dean of Business,Tech & Natural	Office Supplies	Dean's Office Supplies	134.51
White, Linley V.	01	Dean of Business,Tech & Natural	Office Supplies	Dean's Supplies	112.44
Community Development Society	01	Dean of Business,Tech & Natural	Publications and Dues	FY 07 Dues	35.00
Illinois Business Education Asso	01	Dean of Business,Tech & Natural	Publications and Dues	FY 07 Dues	95.00
White, Linley V.	01	Dean of Business,Tech & Natural	Conference/Meeting Expense	Tech Prep Candidate Luncheon 6/27/06	35.00
Frueh, Richard H.	01	Dean of Business,Tech & Natural	Other Conference & Meeting	Travel-Deliver Directories	210.71
Follett Bookstore	01	Accounting	Instructional Supplies	Department Bookstore Charges thru 6/15/06	.99

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
American Institute of CPA's	01	Accounting	Publications and Dues	FY 07 Membership Dues-C West	185.00
Illinois CPA Society	01	Accounting	Publications and Dues	FY 07 Dues-C West	250.00
Institute of Management Accounta	01	Accounting	Publications and Dues	FY 07 Dues	93.00
Follett Bookstore	01	Business	Instructional Supplies	Department Book Store Charges thry 10/05	1.91
Follett Bookstore	01	Business	Instructional Supplies	Department Bookstore Charges 6/01/06	86.71
Follett Bookstore	01	Computer Information Systems	Instructional Supplies	Department Bookstore Charges thru 6/15/06	5.18
Follett Bookstore	01	Computer Information Systems	Instructional Supplies	Department Bookstore Charges thru 6/21/06	25.58
Follett Bookstore	01	Computer Information Systems	Instructional Supplies	Department Bookstore Charges 6/01/06	6.38
Staples	01	Electronics	Instructional Supplies	Folders/Post it/Stapls/Office Supplies	720.22
Columbia Pipe & Supply Co	01	HVAC	Instructional Supplies	Flat Stock Galvanized Sheets	628.10
Follett Bookstore	01	HVAC	Instructional Supplies	Department Bookstore Charges 6/01/06	2.05
Follett Bookstore	01	Manufacturing Technology	Instructional Supplies	Department Bookstore Charges 6/01/06	152.36
Society of Manufacturing Enginee	01	Manufacturing Technology	Instructional Supplies	CMA-DVD	106.00
Follett Bookstore	01	Mechanical Design	Instructional Supplies	Department Book Store Charges thry 10/05	86.15
Follett Bookstore	01	Mechanical Design	Instructional Supplies	Department Bookstore Charges thru 12/16/05	35.51
Follett Bookstore	01	Mechanical Design	Instructional Supplies	Department Bookstore Charges thru 6/15/06	47.89
Follett Bookstore	01	Mechanical Design	Instructional Supplies	Department Bookstore Charges thru 11/05	197.73
Follett Bookstore	01	Mechanical Design	Instructional Supplies	Department Bookstore Charges 6/01/06	119.66
Follett Bookstore	01	Welding	Instructional Supplies	Department Bookstore Charges thru 6/15/06	24.00
Follett Bookstore	01	Welding	Instructional Supplies	Department Bookstore Charges 6/01/06	286.00
SBM Business Equipment Center	01	Dean of Health Careers and Scien	Maintenance Services	Maintenance -Copy Machine Open PO	32.38
Follett Bookstore	01	Dean of Health Careers and Scien	Office Supplies	Department Bookstore Charges 6/01/06	5.92
Follett Bookstore	01	Dean of Health Careers and Scien	Instructional Supplies	Department Bookstore Charges 7/31/05	6.00
SLACK Incorporated	01	Dean of Health Careers and Scien	Publications and Dues	FY 06 Renewal	104.00
Lynch, Janet L.	01	Dean of Health Careers and Scien	Conference/Meeting Expense	Travel-CSSI Mtg Rockford	101.46
CGH Medical Center	01	Associate Degree Nursing	Instructional Supplies	Linen Service for March & April 2006	102.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	ADN supplies Open PO	24.70
Follett Bookstore	01	Associate Degree Nursing	Instructional Supplies	Department Bookstore Charges thru 11/05	1.27
Follett Bookstore	01	Associate Degree Nursing	Instructional Supplies	Department Bookstore Charges 6/01/06	49.95
Whiteside Area Career Center	01	Nurse Assistant	Instructional Service Contracts	Spring 06 NRS 101/NRS 103	15,971.20
KSB Hospital	01	Licensed Practical Nursing	Consultants	NRS 111 Spring 06	1,148.07
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	LPN supplies Open PO	66.17
NASCO	01	Licensed Practical Nursing	Instructional Supplies	Care Simulator	382.50
Pocket Nurse	01	Licensed Practical Nursing	Instructional Supplies	Nebulizer System	123.02
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits	303.05
Shippert, Stanley	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 6/26/06	240.30
Coastline Learning Systems	01	Biology	Consultants	BIO Cycles Enrollment Fee	360.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Algae	12.50
Follett Bookstore	01	Biology	Instructional Supplies	Department Bookstore Charges thru 6/15/06	72.25
Follett Bookstore	01	Biology	Instructional Supplies	Department Bookstore Charges 7/31/05	5.09
Follett Bookstore	01	Biology	Instructional Supplies	Department Bookstore Charges thru 11/05	.79
Wood, Therese L.	01	Biology	Instructional Supplies	Biology Supplies	34.04
U S Filter Corporation	01	Chemistry	Instructional Supplies	Tank, Mixed Bed, .45CF	154.30
American 3B Scientific Products	01	Physics	Instructional Supplies	Loop to Loop Track	21.00
Follett Bookstore	01	Physics	Instructional Supplies	Department Book Store Charges thry 10/05	28.99
Magna Publications	01	Dean of Information Systems	Publications and Dues	FY 07 Subscriptiuon Edutech Report	199.00
Southwestern Illinois College	01	Dean of Information Systems	Publications and Dues	FY 07 ICCCA Dues	100.00
Watson Label Products	01	Learning Resource Center	Library Supplies	Codebar Magazine Labels	138.85
ABC-CLIO Inc	01	Learning Resource Center	Books and Binding Costs	Books for Library	43.20
ABC-CLIO Inc	01	Learning Resource Center	Books and Binding Costs	Reference Handbook	43.20
EBSCO	01	Learning Resource Center	Books and Binding Costs	Books for Library	8,755.75
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Library-Supplies	3,114.31

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
EBSCO	01	Learning Resource Center	Publications and Dues	Books for Library	7,948.18
Encyclopaedia Britannica	01	Learning Resource Center	Publications and Dues	Online Service	466.00
Illinois OCLC Users Group Inc/I0	01	Learning Resource Center	Publications and Dues	FY 07 Membership Dues	25.00
NILRC	01	Learning Resource Center	Publications and Dues	FY 07 Dues	750.00
Anderson, Judy	01	Learning Resource Center	Conference/Meeting Expense	Travel-IUAG Meeting	185.32
Anderson, Judy	01	Learning Resource Center	Conference/Meeting Expense	Travel-CARLI/IUAG Committee Meeting	184.77
Pratt Audio-Visual & Video Corp	01	Academic Computing	Maintenance Services	LCD Projector Repair	475.85
Follett Bookstore	01	Academic Computing	Instructional Supplies	Department Book Store Charges thry 10/05	18.32
Follett Bookstore	01	Academic Computing	Instructional Supplies	Department Bookstore Charges 7/31/05	15.00
Follett Bookstore	01	Academic Computing	Instructional Supplies	Department Bookstore Charges 6/01/06	17.85
Unique Computer	01	Academic Computing	Instructional Supplies	LCD Monitor	1,925.00
Lifesong Engineering	01	Academic Computing	Instructional Technology Materia	Tapes-Mics	790.00
Menards	01	Academic Computing	Instructional Technology Materia	IT Supplies	64.99
Youel, Kevin M.	01	Academic Computing	Instructional Technology Materia	IT Supplies	89.82
OnShore Development Inc	01	Academic Computing	Computer Software	WebCheckout "Light" Software License	7,295.00
Red Canyon Systems	01	Academic Computing	Computer Software	Log In Database Application	1,300.00
RMS Technology Solutions, Inc	01	Administrative Computing	Consultants	Consulting Services	1,665.00
RMS Technology Solutions, Inc	01	Administrative Computing	Maintenance Services	Software Application Support Renewal	14,600.00
RMS Technology Solutions, Inc	01	Administrative Computing	Maintenance Services	Servers & Software Updates	258.00
Follett Bookstore	01	Administrative Computing	Office Supplies	Department Bookstore Charges 7/31/05	47.29
Follett Bookstore	01	Administrative Computing	Office Supplies	Department Bookstore Charges thru 11/05	23.34
Toner Tech Plus	01	Administrative Computing	Office Supplies	Refurbished Cartridges	1,298.00
CDW G	01	Administrative Computing	Computer Software	VM Ware Enterprise Software	11,171.98
Global Support Software Corp	01	Administrative Computing	Computer Software	IssueTrak Software Agreement	2,200.00
Interface Management Services	01	Administrative Computing	Computer Software	FY 07 Annual Software Renewal	1,500.00
RMS Technology Solutions, Inc	01	Administrative Computing	Computer Software	Servers & Software Updates	7,107.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
SpectorSoft	01	Administrative Computing	Computer Software	Spector for Networks	1,995.00
SwiftView Inc.	01	Administrative Computing	Computer Software	Annual Update	358.00
Clodfelter, Pamela J.	01	Dean of Student Services	Conference/Meeting Expense	Travel-ICCCSSO Conf 6/21/06	152.20
Anderson, Pamela J.	01	Special Needs- ADA	Other Contractual Services	June 06 Interpreter Services	475.00
Follett Bookstore	01	Special Needs- ADA	Instructional Supplies	Department Bookstore Charges 6/01/06	6.45
Follett Bookstore	01	Cross Cultural	Office Supplies	Department Bookstore Charges thru 11/05	23.84
Follett Bookstore	01	Cross Cultural	Office Supplies	Department Bookstore Charges 6/01/06	75.40
Salgado, Ana S.	01	Cross Cultural	Conference/Meeting Expense	FUSE Meeting 6/26/06	39.88
Pinney Printing Company	01	Commencement	Other Supplies	06 Commencement Programs	2,041.60
Follett Bookstore	01	Student Recruitment	Other Supplies	Department Bookstore Charges thru 11/05	9.36
Wiser Choice Promotions Inc	01	Student Recruitment	Other Supplies	Mini 3	289.95
Quill Corporation	01	Admissions, Records & Placement	Office Supplies	Office Supplies	513.83
NAFSA	01	Admissions, Records & Placement	Publications and Dues	Advisors Manual	345.00
Breed, Thomas	01	Admissions, Records & Placement	Conference/Meeting Expense	Travel-ICCAROO Conference 6/22/06	64.53
SBM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	Oil for Shredder	47.98
SBM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	Wall Sign & Desk Base	31.98
Unique Computer	01	Financial Aid & Veterans Affairs	Office Supplies	NEC Monitors	1,540.00
National Assoc of Student Financ	01	Financial Aid & Veterans Affairs	Publications and Dues	FY 07 Membership Dues	844.00
American College Testing Program	01	Counseling	Consultants	Discover License Fee	440.00
Menards	01	Counseling	Office Supplies	Shelving	55.13
Quill Corporation	01	Counseling	Office Supplies	Office Supplies	468.51
Brinkmeier, Tamara L.	01	Counseling	Instructional Supplies	Purchase Office Supplies	298.08
Quill Corporation	01	Counseling	Instructional Supplies	Office Supplies	342.96
Association for Psychological Ty	01	Counseling	Publications and Dues	FY 07 Membership Dues	95.00
Unique Computer	01	Counseling	Capital Supplies	Laptop Computers	1,100.00
Conry, Frank R.	01	Counseling	Conference/Meeting Expense	Travel-6/14/06 Centralia IL G.E.D.	283.66

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fiorini, Anthony D.	01	Counseling	Conference/Meeting Expense	Travel-Adult GED 6/14/06	189.13
Follett Bookstore	01	VP- College Services	Office Supplies	Department Bookstore Charges 6/01/06	4.13
Pitney Bowes	01	Other Institutional	Postage	Monthly Meter Rental	467.00
Snow, Kathryn C.	01	Other Institutional	Postage	Postage-Insurance Mailing	18.50
US Postmaster	01	Other Institutional	Postage	Bulk Mailing Fall 06 Schedule	830.00
US Postmaster	01	Other Institutional	Postage	Bulk Mailing Fall 2006 Class Schedule	1,185.00
US Postmaster	01	Other Institutional	Postage	Bulk Mailing Fall 06 Class Schedule	1,725.60
US Postmaster	01	Other Institutional	Postage	Postage Meter Refill	10,500.00
Chronicle of Higher Education	01	Other Institutional	Recruitment	Recruitment-Web Only	250.00
Rockford Register Star	01	Other Institutional	Recruitment	Ad-Instructional Tech/Designer	751.50
Sauk Valley Newspapers	01	Other Institutional	Recruitment	Recruitment Ads for June 06	869.16
SBM Business Equipment Center	01	Business Office	Maintenance Services	Monthly Copy Charge	32.70
Community College Business Offic	01	Business Office	Publications and Dues	FY 07 Membership Dues	320.00
Kiplinger Letter	01	Business Office	Publications and Dues	FY 07 Renewal	89.00
Black Hawk College	01	Tuition Chargeback	Tuition Chargeback	Summer 06 Chargeback	222.00
Follett Bookstore	01	Personnel Office	Office Supplies	Department Bookstore Charges 6/01/06	9.53
Consolidated Management Co.	01	Personnel Office	Other Conference & Meeting	June Winners & Birthday Celebration	68.20
Follett Bookstore	01	Dean of Adult Education	Office Supplies	Department Bookstore Charges 7/31/05	33.99
Follett Bookstore	01	Dean of Adult Education	Office Supplies	Department Bookstore Charges thru 11/05	29.99
Gospodarczyk, Thomas J.	01	Dean of Adult Education	Conference/Meeting Expense	Travel-Area Meetings thru 6/19/06	262.11
Follett Bookstore	01	Information Center	Office Supplies	Department Bookstore Charges 7/31/05	9.00
Kavanaugh, Patrick	010100	CCS Public Workshops	Consultants	CCS Class May 2006	1,500.00
Putnam Museum & IMAX Theatre	010100	CCS Public Workshops	Consultants	College for Kids Instruction & Supplies	839.56
Illinois Valley Community Colleg	010100	CCS Public Workshops	Instructional Service Contracts	Truck Driving Training Program	23,200.00
Follett Bookstore	010100	CCS Public Workshops	Office Supplies	Department Bookstore Charges thru 6/21/06	7.08
Follett Bookstore	010100	CCS Public Workshops	Office Supplies	Department Bookstore Charges 6/01/06	94.78

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Paper Direct Inc	010100	CCS Public Workshops	Office Supplies	Paper-Traditional Blue	142.89
Quill Corporation	010100	CCS Public Workshops	Office Supplies	Binder Clips	3.84
ESCO Institute LTD.	010100	CCS Public Workshops	Instructional Supplies	Testing for HRS	175.00
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Book Store Charges thry 10/05	35.85
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Bookstore Charges thru 6/15/06	52.35
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Bookstore Charges 7/31/05	1,449.50
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Bookstore Charges thru 11/05	330.97
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Bookstore Charges 6/01/06	-288.50
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	First Aid/CPR @ DCC & Hill CC	13.50
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	First AId/CPR Recertificatiion/Materials	1,035.00
World Point ECC	010100	CCS Public Workshops	Instructional Supplies	Face Shield/Lung Bags	197.75
American Polygraph Association	010100	CCS Public Workshops	Advertising	APA ad for Polygraph Institute	175.00
Gericke, Thomas H.	010100	CCS Public Workshops	Conference/Meeting Expense	Travel-Training Meeting 6/29/06	9.79
Menards	02	Academic Computing	Instructional Technology Materia	Wiring Supplies	159.11
Done Rite Cleaning	02	Maintenance	Maintenance Services	Steam Cleaning Snack Bar & Kitchen 2nd Floor	950.00
Nalco Company	02	Maintenance	Maintenance Services	FY 06 Open Po Chemical Maintenance Contract	4,050.00
Nalco Company	02	Maintenance	Maintenance Services	Refill Service	1,392.00
Northwest Mehanical Inc	02	Maintenance	Maintenance Services	Software for Climate Control	3,520.00
Stewart Heating & Air Conditioni	02	Maintenance	Maintenance Services	Installation of Furnace	1,875.00
Doty & Sons Concrete Prod	02	Maintenance	Maintenance Supplies	Cement Trash Containers	3,353.92
Downtown Sports	02	Maintenance	Maintenance Supplies	Uniform Shirts	148.20
Fastenal Company	02	Maintenance	Maintenance Supplies	Tools & Supplies	493.54
Fastenal Company	02	Maintenance	Maintenance Supplies	Tools & Supplies	861.77
Grainger	02	Maintenance	Maintenance Supplies	Open Purchase Order Maintenance Supplies FY 06	970.21
Grainger	02	Maintenance	Maintenance Supplies	Open Purchase Order Maintenance Supplies FY 06	312.93
Grainger	02	Maintenance	Maintenance Supplies	Open Purchase Order Maintenance Supplies FY 06	231.96

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
McMaster Carr Supply Company	02	Maintenance	Maintenance Supplies	Insulation	153.70
Menards	02	Maintenance	Maintenance Supplies	Supplies	48.56
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	74.38
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	62.76
Menards	02	Maintenance	Maintenance Supplies	Rubber Tube Repair Kit	6.44
Sherwin-Williams	02	Maintenance	Maintenance Supplies	Paint	301.90
Sherwin-Williams	02	Maintenance	Maintenance Supplies	Paint	92.72
Tennis Surfaces Company	02	Maintenance	Maintenance Supplies	Tennis Court Repairs	100.00
Unique Computer	02	Maintenance	Maintenance Supplies	Flat Screen Monitor	770.00
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.26
Downtown Sports	02	Custodial	Maintenance Supplies	Uniform Shirts	212.00
Birkey's	02	Grounds	Maintenance Services	Adjust Tractor Clutch	288.65
Moore Tire Co	02	Grounds	Maintenance Services	Replace Tires-Tractor	185.00
Moore Tire Co	02	Grounds	Maintenance Services	Mower Tire Repair	63.25
Sisson Lawn & Landscape	02	Grounds	Maintenance Services	Tree Treatment	1,450.00
Blain's Farm & Fleet	02	Grounds	Maintenance Supplies	Hose Reel & Ground Supplies	123.00
Bonnell Industries	02	Grounds	Maintenance Supplies	Strobe Light-Cushman	106.00
Dixon Tire Center	02	Grounds	Maintenance Supplies	Tire Repair Supplies	31.00
Doty & Sons Concrete Prod	02	Grounds	Maintenance Supplies	Cement Trash Containers	3,322.24
Downtown Sports	02	Grounds	Maintenance Supplies	Uniform Shirts	162.80
Wisconsin Turf Equipment Corpora	02	Grounds	Maintenance Supplies	Fertilizer	3,132.30
Blackhawk Energy Services LLC	02	Utilities	Gas	Gas Purchases June 06	15,301.80
City Of Dixon	02	Utilities	Water, Sewer	Water Testing	51.00
Garber, Harold	02	Utilities	Water, Sewer	Pump Sludge Tank	1,350.00
M & S Wastewater	02	Utilities	Water, Sewer	Monthly Water Testing	400.00
USA Bluebook	02	Utilities	Water, Sewer	Supplies-Sewer Plant	82.13

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Avaya Inc	02	Utilities	Telephone	Phone Repair	520.40
Essex Telecom Inc	02	Utilities	Telephone	Monthly Telephone Bills	2,458.58
Gallatin River Communications	02	Utilities	Telephone	Monthly Telephone Bills	1,801.52
Illinois Century Network (ICN)	02	Utilities	Telephone	Monthly Charges	340.00
Verizon Wireless	02	Utilities	Telephone	Monthly Charges	21.87
Verizon Wireless	02	Utilities	Telephone	Cellular Phone Service FY 06 (President)	83.49
Caterpillar Inc.	02	Utilities	Other Utilities	Monthly Engine Testing	483.41
Caterpillar Inc.	02	Utilities	Other Utilities	Monthly Engine Testing 6/1-7/1/06	483.41
Ditto, John C.	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel- Springfield 6/28/06	171.10
IL Community College Risk Manage	02	Building and Grounds Administrat	Property & Casualty Insurance	Property Insurance	45,426.00
IL Community College Risk Manage	02	Building and Grounds Administrat	Property & Casualty Insurance	Boiler & Machinery Insurance	3,553.00
Wilkins-Lowe and Company	02	Building and Grounds Administrat	Property & Casualty Insurance	Property/Casualty Service Fee	1,000.00
Twin City Construction	02	Building and Grounds Administrat	Site Improvements	Sidewalk Repair	4,370.00
United Electric	02	Building and Grounds Administrat	Site Improvements	Install Base Pole	4,820.10
Interior Building Systems	02	Building and Grounds Administrat	Building Remodeling	Demo Wall Room 3 M 21	1,405.00
Most Plumbing	030100	O & M -Restricted Non PHS	Maintenance Services	Airpiping	1,517.78
Rockford Industrial Welding Supp	030100	O & M -Restricted Non PHS	Maintenance Services	Remodel-Welding Lab	106.00
Rockford Industrial Welding Supp	030100	O & M -Restricted Non PHS	Building Remodeling	Spoolmatic-Welding Lab	2,432.52
Follett Bookstore	050500	Child Care Center	Other Supplies	Department Bookstore Charges thru 11/05	1.27
Follett Bookstore	050500	Child Care Center	Other Supplies	Department Bookstore Charges 6/01/06	30.73
Leseman, Jolene K.	050600		Petty Cash	Petty Cash	250.00
Blackburn, Jan	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	30.00
Championship Productions	050600	Men's Basketball	Other Supplies	Coaching DVD's	86.85
Polar/Health First	050600	Men's Basketball	Other Supplies	Heart Monitors	670.00
Bianchi, Gerald J	050600	Men's Baseball	Other Contractual Services	Field Preparation March & April 06	210.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
ATS Sports	050600	Men's Tennis	Other Supplies	Score Books/Tennis Supplies	304.47
Kipping, Sara M.	050600	Men's Tennis	Other Supplies	Supplies-Tennis Balls	53.42
Follett Bookstore	050600	Women's Basketball	Other Supplies	Department Book Store Charges thry 10/05	57.67
Follett Bookstore	050600	Women's Basketball	Other Supplies	Department Bookstore Chargea thru 12/16/05	87.16
Follett Bookstore	050600	Women's Basketball	Other Supplies	Department Bookstore Charges thru 11/05	157.98
Follett Bookstore	050600	Women's Basketball	Other Supplies	Department Bookstore Charges 6/01/06	7.95
Hoosier Girls Basketball Report	050600	Women's Basketball	Other Supplies	Basketball Report	175.00
Temple's Sporting Goods	050600	Women's Basketball	Other Supplies	Practice Shorts	650.81
High School Elite Invitat Tourn	050600	Women's Basketball	Other Conference & Meeting	Tournament 7/29/06	50.00
Pruis, Mark	050600	Women's Softball	Other Supplies	Hand Cart Pitching Machine	21.34
Pruis, Mark	050600	Women's Softball	Other Conference & Meeting	Travel-Softball Clinic	137.05
Follett Bookstore	050600	Women's Volleyball	Other Supplies	Department Book Store Charges thry 10/05	3.55
Follett Bookstore	050600	Women's Volleyball	Other Supplies	Department Bookstore Charges 7/31/05	140.80
Arrowhead Conference	050600	General Athletics	Publications and Dues	FY 07 Conference Dues	350.00
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Department Bookstore Charges thru 12/16/05	3.82
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Department Bookstore Charges thru 6/15/06	5.97
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Department Bookstore Charges 7/31/05	13.29
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Department Bookstore Charges thru 11/05	13.27
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Department Bookstore Charges 6/01/06	21.67
Sterling Rock Falls Clinic	050600	General Athletics	Other Materials and Supplies	Drug Testing	1,911.00
Follett Bookstore	050600	Student Activities	Office Supplies	Department Book Store Charges thry 10/05	5.19
Follett Bookstore	050600	Student Activities	Office Supplies	Department Bookstore Charges thru 6/15/06	1.91
Follett Bookstore	050600	Student Activities	Office Supplies	Department Bookstore Charges thru 6/21/06	12.98
Follett Bookstore	050600	Student Activities	Office Supplies	Department Bookstore Charges 7/31/05	3.99
Follett Bookstore	050600	Student Activities	Office Supplies	Department Bookstore Charges thru 11/05	28.43
Follett Bookstore	050600	Student Activities	Office Supplies	Department Bookstore Charges 6/01/06	20.53

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Adcraft Printwear Co.	050600	Student Activities	Other Supplies	Student Activities T-Shirts	945.00
Follett Bookstore	050600	Student Activities	Other Materials and Supplies	Department Book Store Charges thry 10/05	21.24
Follett Bookstore	050600	Student Activities	Other Materials and Supplies	Department Bookstore Charges 7/31/05	10.26
Jadon LTD	050600	Student Activities	Other	Key Tags	461.00
Paper Clip Communications	050600	Student Activities	Other	Leadership Supplies	411.40
Rock River Provision Co	050600	Student Activities	Other	Popcorn Sales	142.40
Follett Bookstore	050600	Student Government	Other Materials and Supplies	Department Bookstore Charges 6/01/06	2.87
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Bookstore Charges thru 12/16/05	1.59
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Bookstore Charges thru 11/05	1.91
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Bookstore Charges 6/01/06	2.39
Follett Bookstore	050600	Music	Other Materials and Supplies	Department Bookstore Charges 6/01/06	10.58
BP Amoco	050800	Transportation	Vehicle Supplies	Gas Purchases for Vans	600.04
Butler Benefit Service Inc	051000		Prepaid Expense	Individual Stop Loss	2,535.36
Butler Benefit Service Inc	051000		Prepaid Expense	Dependent Stop Loss	8,341.14
Butler Benefit Service Inc	051000		Prepaid Expense	Aggregate Stop Loss	1,259.83
Professional Benefit Administrat	051000	Medical Insurance	Cobra Conversion	Cobra Charges May 2006	200.00
Butler Benefit Service Inc	051000	Medical Insurance	Adminstrative Costs	Claim Processing Fee	2,500.00
Gallagher Benefit Services, Inc	051000	Medical Insurance	Life & AD&D	Life Billing July 06	1,361.40
Boggess, Karissa L.	051400		Student Loans	Student Loan Due 10/12/06	294.60
Thomas, Bonnie S.	051400		Student Loans	Student Loan Due 7/21/06	204.00
Simpson, Russell	062050	SBDC Grant	Prof/Tech- Full-time	Travel-Web Training 6/29/06	118.55
State Universities Retirement Sy	062050	SBDC Grant	SURS	Matching Funds	157.65
State Universities Retirement Sy	062050	SBDC Grant	SURS	Matching Funds	163.14
Simpson, Russell	062050	SBDC Grant	Consultants	April 2006 Consulting Fee	140.00
Quill Corporation	062050	SBDC Grant	Office Supplies	Optical Mouse	42.98
Oregon Chamber of Commerce	062050	SBDC Grant	Publications and Dues	Membership Dues	140.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
EVAS	062050	SBDC Grant	Capital Supplies	Supplies for Joliet BOSS Project	4,491.30
C L Swanson Corp	062050	SBDC Grant	Conference/Meeting Expense	Catering meeting 6/10/06	53.60
Illinois Institute for Rural Aff	062050	SBDC Grant	Conference/Meeting Expense	Conference Fee 6/15/06	500.00
Miller, Michele	062050	SBDC Grant	Conference/Meeting Expense	Area Travel thru 6/30/06	250.09
Simpson, Russell	062050	SBDC Grant	Conference/Meeting Expense	April 2006 Travel	43.74
Gallatin River Communications	062050	SBDC Grant	Telephone	Monthly Telephone Charges	30.07
Gallatin River Communications	062050	SBDC Grant	Telephone	Monthly Telephone Charges	38.01
SPRINT	062050	SBDC Grant	Telephone	Monthly Long Distance	12.76
Simpson, Russell	062050	SBDC Grant	Telephone	April 2006 Phone	20.00
LS&S LLC	062052	B.O.S.S. Project	Office Supplies	Supplies for Student Needs	83.10
Maxi Aids Inc	062052	B.O.S.S. Project	Office Supplies	Supplies for Student Needs	278.25
Recording for the Blind & Dyslex	062052	B.O.S.S. Project	Office Supplies	Supplies for Student Needs	1,002.50
Sportime	062052	B.O.S.S. Project	Office Supplies	Supplies for Student Needs	119.96
Highland Community College	062052	B.O.S.S. Project	Other	BOSS Seminar	2,396.80
Follett Bookstore	062053	u of I Health Careers Club	Office Supplies	Department Bookstore Charges 6/01/06	55.00
Follett Bookstore	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Department Bookstore Charges 7/31/05	3.20
Follett Bookstore	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Department Bookstore Charges 6/01/06	4.00
Illinois State University	062058	ICCB Adult Ed-State Basic-Instru	Conference/Meeting Expense	Conference 6/2/06	90.00
Wyanet Meats	062058	ICCB Adult Ed-State Basic-Instru	Conference/Meeting Expense	Vital Picnic Supplies	167.70
Follett Bookstore	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Department Bookstore Charges thru 12/16/05	12.79
McGraw-Hill Companies	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Books	598.81
New Readers Press	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Literacy Books	1,884.61
Steck-Vaughn Company	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Century Site License	3,760.50
Steck-Vaughn Company	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Skill Books	4,532.22
Follett Bookstore	062060	SOS VITAL Grant	Office Supplies	Department Bookstore Charges thru 11/05	1.99
Benedict, Timothy	062060	SOS VITAL Grant	Other	Supplies	21.86

Sauk Valley Community College
Check Register
From 06/22/06 To 07/24/06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Benedict, Timothy	062060	SOS VITAL Grant	Other	Frames for Vital Students	66.12
Benedict, Timothy	062060	SOS VITAL Grant	Other	Supplies	25.11
Coomes, Lana L.	062060	SOS VITAL Grant	Other	Spiral Notebooks & Folders	27.46
M & D Graphics and Phototypesett	062060	SOS VITAL Grant	Other	End Match Forms	92.00
Custom Monogram	062074	ICCB Comm Coll Tech Prep Support	Other Salaries	Dual Credit T-Shirts	2,000.00
NTPN (National Tech Prep Network	062074	ICCB Comm Coll Tech Prep Support	Office Supplies	Membership Fee	75.00
Illinois Student Assistance Comm	062150	ISAC	ISAC	Return of Funds	1,550.98
Illinois Student Assistance Comm	062150	ISAC	ISAC	Refund-Adam Spencer	232.31
Illinois Student Assistance Comm	062150	ISAC	ISAC	Return of Funds for MAP	364.07
Illinois Student Assistance Comm	062150	ISAC	Student Grants & Scholarships	Refund P Terry Fall 2003	600.00
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	470.98
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	509.72
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Bookstore Charges 6/01/06	76.60
Unique Computer	063011	Student Support Services Grant	Capital Supplies	Laserjet	945.00
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	19.72
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	33.12
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Funds	47.22
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Funds	42.14
Collaborative Solutions Initativ	063020	Perkins IIc	Consultants	Development of Lean Mfg Mini Certificate	1,650.00
Miller Electric Manufacturing Co	063020	Perkins IIc	Instructional Supplies	Welding Video's	120.00
Red Canyon Systems	063020	Perkins IIc	Instructional Supplies	Log In Database Application	630.00
Lee Wayne	063020	Perkins IIc	Printing	Calendar Magnets	1,288.15
Red Canyon Systems	063020	Perkins IIc	Computer Software	Log In Database Application	1,300.00
American College Testing Program	063020	Perkins IIc	Other Materials and Supplies	Discover License Fee	435.00
South Suburban College	063020	Perkins IIc	Other Materials and Supplies	Compass Units	1,650.00
Fifth Third Bank	063020	Perkins IIc	Conference/Meeting Expense	U of I Guest Rooms	763.68

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds	109.88
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds	168.76
LRP Publications	063020	Perkins IIc -Special Populations	Publications and Dues	Publication-Disability Comp for Higher Ed	220.00
Williams, Sue A.	063030	Perkins IIIE Tech Prep	Consultants	Year End Stipend	150.00
Follett Bookstore	063030	Perkins IIIE Tech Prep	Office Supplies	Department Bookstore Charges thru 12/16/05	102.96
Follett Bookstore	063030	Perkins IIIE Tech Prep	Office Supplies	Department Bookstore Charges thru 11/05	11.99
Follett Bookstore	063030	Perkins IIIE Tech Prep	Office Supplies	Department Bookstore Charges 6/01/06	11.99
Johnson, Virginia	063030	Perkins IIIE Tech Prep	Office Supplies	Supplies-Pocket Prep	240.87
Whiteside Area Career Center	063030	Perkins IIIE Tech Prep	Office Supplies	Copy Charges	213.35
NTPN (National Tech Prep Network	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Conference Fees 2006	1,095.00
FMC Consulting	063060	ICCB Cont. Quality Imp. Grant	Consultants	Professional Services	2,000.00
FMC Consulting	063060	ICCB Cont. Quality Imp. Grant	Consultants	Travel Expense	1,214.00
Creative Printing	063060	ICCB Cont. Quality Imp. Grant	Instructional Supplies	Assessment Learning College Brochures	480.56
Eichman, Amanda K.	063060	ICCB Cont. Quality Imp. Grant	Conference/Meeting Expense	Travel-St. Louis 6/14/06	258.10
Hamilton, Jane E.	063060	ICCB Cont. Quality Imp. Grant	Conference/Meeting Expense	Travel-St. Louis Conf 6/14/06	652.11
Hill, Deborah	063060	ICCB Cont. Quality Imp. Grant	Conference/Meeting Expense	Travel-St. Louis Conf 6/14/06	258.10
Youel, Kevin M.	063060	ICCB Cont. Quality Imp. Grant	Conference/Meeting Expense	Travel-Conference 6/13/06	43.19
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	344.11
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	365.90
Rock Falls Rotary Club	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Rotary Dues	198.00
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Staff Luncheon 6/27/06	71.00
SBM Business Equipment Center	064030	Restricted Fund-GOD Certificates	Capital Supplies	Raceway Connectors	2,122.30
Unique Computer	064030	Restricted Fund GOD Certificates	Capital Supplies	Computers	3,770.00
Unique Computer	064030	Restricted Fund-GOD Certificates	Capital Supplies	Computers	3,770.00
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Debt Principal Retirement	Bond Lease Payment-Principal	530.85
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Interest	Bond Lease Payment-Interest	176.10

Sauk Valley Community College
Check Register
From 06/22/06 To 07/24/06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
SBC DataComm	064030	Restricted Fund-GOD Certificates	Instructional Equipment	VSX 7400 Presenter	6,150.73
Sherwin-Williams	064030	Restricted Fund-GOD Certificates	Service Equipment	Parking Lot Striper	3,000.00
Follett Bookstore	101020	Cheerleading Club	Other	Department Bookstore Charges thru 12/16/05	21.59
Follett Bookstore	101030	Rad Tech Seminars	Other	Department Bookstore Charges 6/01/06	45.47
Follett Bookstore	101120	ALAS Club	Other	Department Bookstore Charges 6/01/06	50.00
IL Community College Risk Manage	12	Risk Management	Worker's Compensation	Workers Compensation Insurance	45,009.00
RMS Technology Solutions, Inc	12	Risk Management	Maintenance Services	Software Application Support Renewal	4,433.00
Brooke Insurance	12	Risk Management	General Insurance	Treasurer's Bond	5,641.00
IL Community College Risk Manage	12	Risk Management	General Insurance	Liability Insurance	16,811.00
IL Community College Risk Manage	12	Risk Management	General Insurance	Student Malpractice Insurance	4,000.00
IL Community College Risk Manage	12	Risk Management	General Insurance	Board Legal Liablity Insurance	7,135.00
Gallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Lines	89.52
Stewart & Associates	12	Public Safety	Other Contractual Services	Contract Security	1,502.71
				BANK ACCOUNT 1 TOTAL:	605,432.02
				ALL ACCOUNTS TOTAL:	605,432.02

SAUK VALLEY C UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JUNE 30

EDUCATION FUND	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD % Chng fm Prev Yr	2004-2005 Total
Revenues						
Local Governmental Sources	3,128,259	3,071,000	101.8%	3,109,939	.5%	3,109,939
State Governmental Sources	2,700,772	2,583,483	104.5%	2,861,068	-5.9%	2,861,068
Federal Governmental Sources	5,115	5,000	102.3%	8,595	-68.0%	8,595
Student Tuition and Fees	3,737,019	3,557,500	105.0%	3,245,120	13.1%	3,245,120
Sales and Service	138,917	280,000	49.6%	221,991	-59.8%	221,991
Investment Revenue	88,728	35,000	253.5%	58,080	34.5%	58,080
Other Revenues	19,802	583,000	3.3%	577,467	-2816.1%	577,467
TOTALS	9,818,615	10,114,983	97.0%	10,082,262	-2.6%	10,082,262
Expenditures						
Salaries	6,429,334	6,341,717	101.3%	6,333,717	1.4%	6,333,717
Employee Benefits	1,313,489	1,808,373	72.6%	1,826,083	-39.0%	1,826,083
Contractual Services	432,954	468,890	92.3%	404,148	6.6%	404,148
General Materials and Supplies	751,699	861,069	87.2%	755,504	-.5%	755,504
Conference & Meeting	101,051	154,825	65.2%	151,519	-49.9%	151,519
Fixed Charges	18,709	23,600	79.2%	18,700	%	18,700
Capital Outlay	3,500			3,901	-11.4%	3,901
Other Expenditures	720,021	483,000	149.0%	637,559	11.4%	637,559
TOTALS	9,770,761	10,141,474	96.3%	10,131,133	-3.6%	10,131,133
Transfers						
Transfers to Other Funds		71,000	0.0%			
Transfers From Other Funds	-3,580			-43,330	-1110.0%	-43,330
TOTALS	-3,580	71,000	-5.0%	-43,330	-1110.0%	-43,330
CHANGE IN NET ASSETS	51,434	-97,491		-5,541		-5,541
FUND BALANCE	736,587					685,152

SAUK VALLEY (MUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JUNE 30

OPERATION AND MAINTENANCE FUND	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD % Chng fm Prev Yr	2004-2005 Total
Revenues						
Local Governmental Sources	383,052	375,000	102.1%	381,006	.5%	381,006
State Governmental Sources	355,271	267,642	132.7%	375,869	-5.7%	375,869
Student Tuition and Fees	412,318	397,050	103.8%	357,664	13.2%	357,664
Sales and Service	7,947	5,000	158.9%	8,946	-12.5%	8,946
Facilities Revenue	3,199	2,000	159.9%	1,995	37.6%	1,995
Investment Revenue	553	100	553.7%	-19	103.4%	-19
Other Revenues	282	42,100	.6%	38,428	-13525.5%	38,428
TOTALS	1,162,626	1,088,892	106.7%	1,163,892	-.1%	1,163,892
Expenditures						
Salaries	458,789	455,518	100.7%	452,346	1.4%	452,346
Employee Benefits	151,860	187,644	80.9%	210,783	-38.8%	210,783
Contractual Services	91,238	114,500	79.6%	111,853	-22.5%	111,853
General Materials and Supplies	107,725	86,300	124.8%	79,250	26.4%	79,250
Conference & Meeting	757	3,600	21.0%	1,483	-95.9%	1,483
Fixed Charges	48,050	47,300	101.5%	50,174	-4.4%	50,174
Utilities	495,084	411,800	120.2%	363,891	26.4%	363,891
Capital Outlay	10,595	15,000	70.6%	22,199	-109.5%	22,199
TOTALS	1,364,101	1,321,662	103.2%	1,291,983	5.2%	1,291,983
Transfers						
Transfers From Other Funds		-233,000	0.0%	-122,000		-122,000
TOTALS		-233,000	0.0%	-122,000		-122,000
CHANGE IN NET ASSETS	-201,475	230		-6,091		-6,091
FUND BALANCE	-201,669					-194

OPERATION & MAINTENANCE- RESTRICTED	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD % Chng fm Prev Yr	2004-2005 Total
Revenues						
Local Governmental Sources	596,903	569,196	104.8%	570,171	4.4%	570,171
State Governmental Sources						
Investment Revenue	65,127	10,000	651.2%	55,305	15.0%	55,305
Other Revenues	7,110			47,923	-573.9%	47,923
TOTALS	669,141	579,196	115.5%	673,399	-.6%	673,399
Expenditures						
Contractual Services	11,996			4,825	59.7%	4,825
General Materials and Supplies	46,020			1,786	96.1%	1,786
Fixed Charges	52,170				100.0%	
Capital Outlay	1,005,146	2,200,970	45.6%	730,220	27.3%	730,220
TOTALS	1,115,333	2,200,970	50.6%	736,832	33.9%	736,832
Transfers						
Transfers to Other Funds				619,258		619,258
Transfers From Other Funds				-819,258		-819,258
TOTALS				-200,000		-200,000
CHANGE IN NET ASSETS	-446,192	-1,621,774		136,567		136,567
FUND BALANCE	2,274,241					2,720,433

BOND AND INTEREST FUND	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD % Chng fm Prev Yr	2004-2005 Total
Revenues						
Local Governmental Sources	1,258,742	1,286,284	97.8%	1,336,404	-6.1%	1,336,404
Investment Revenue	2,200	6,000	36.6%	10,379	-371.6%	10,379
TOTALS	1,260,943	1,292,284	97.5%	1,346,784	-6.8%	1,346,784
Expenditures						
Contractual Services	1,000	5,000	20.0%	4,600	-360.0%	4,600
Fixed Charges	1,188,850	1,286,000	92.4%	1,473,858	-23.9%	1,473,858
TOTALS	1,189,850	1,291,000	92.1%	1,478,458	-24.2%	1,478,458
CHANGE IN NET ASSETS	71,092	1,284		-131,674		-131,674
FUND BALANCE	696,340					625,247

SAUK VALLEY ( )UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JUNE 30

AUXILIARY ENTERPRISES FUND	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD % Chng fm Prev Yr	2004-2005 Total
Revenues						
Student Tuition and Fees	161,024	156,000	103.2%	158,287	1.6%	158,287
Sales and Service	43,988	43,200	101.8%	40,070	8.9%	40,070
Facilities Revenue	92,478	90,000	102.7%	105,780	-14.3%	105,780
Investment Revenue	867	1,000	86.7%	765	11.8%	765
Other Revenues	1,698,717	1,562,000	108.7%	1,777,331	-4.6%	1,777,331
TOTALS	1,997,075	1,852,200	107.8%	2,082,234	-4.2%	2,082,234
Expenditures						
Salaries	77,873	65,300	119.2%	66,287	14.8%	66,287
Employee Benefits	9,482	13,025	72.8%	14,736	-55.3%	14,736
Contractual Services	1,823,265	1,595,005	114.3%	1,795,484	1.5%	1,795,484
General Materials and Supplies	77,350	68,815	112.4%	73,750	4.6%	73,750
Conference & Meeting	50,840	60,355	84.2%	59,288	-16.6%	59,288
Fixed Charges	22,223	18,600	119.4%	19,859	10.6%	19,859
Capital Outlay	38,332				100.0%	
Other Expenditures	6,272	5,750	109.0%	2,994	52.2%	2,994
TOTALS	2,105,642	1,826,850	115.2%	2,032,399	3.4%	2,032,399
Transfers						
Transfers to Other Funds	12,654	89,825	14.0%	278,000	-2096.7%	278,000
Transfers From Other Funds	-9,074	-77,825	11.6%	-66,000	-627.3%	-66,000
TOTALS	3,580	12,000	29.8%	212,000	-5820.4%	212,000
CHANGE IN NET ASSETS	-112,147	13,350		-162,165		-162,165
FUND BALANCE	-31,597					80,550

RESTRICTED PURPOSES FUND	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD % Chng fm Prev Yr	2004-2005 Total
Revenues						
Local Governmental Sources				2,195,000		2,195,000
State Governmental Sources	1,154,833	981,608	117.6%	1,084,441	6.0%	1,084,441
Federal Governmental Sources	3,473,547	3,517,099	98.7%	3,730,189	-7.3%	3,730,189
Sales and Service						
Investment Revenue	214	5,000	4.2%	714	-234.0%	714
Other Revenues	83,183			90,088	-8.3%	90,088
TOTALS	4,711,778	4,503,707	104.6%	7,100,434	-50.6%	7,100,434
Expenditures						
Salaries	1,055,305	994,230	106.1%	1,075,764	-1.9%	1,075,764
Employee Benefits	128,804	167,289	76.9%	173,600	-34.7%	173,600
Contractual Services	102,159	99,856	102.3%	66,268	35.1%	66,268
General Materials and Supplies	251,057	105,426	238.1%	443,639	-76.7%	443,639
Conference & Meeting	67,664	63,927	105.8%	66,435	1.8%	66,435
Fixed Charges	8,440	2,000	422.0%	2,211,026	-26094.5%	2,211,026
Utilities	1,109	150	739.3%	717	35.3%	717
Capital Outlay	432,733	636,000	68.0%	553,391	-27.8%	553,391
Other Expenditures	3,365,919	3,062,164	109.9%	3,349,474	.4%	3,349,474
TOTALS	5,413,194	5,131,042	105.4%	7,940,317	-46.6%	7,940,317
Transfers						
Transfers to Other Funds	-10,000			-9,199	8.0%	-9,199
Transfers From Other Funds	10,000			9,199	8.0%	9,199
TOTALS						
CHANGE IN NET ASSETS	-701,416	-627,335		-839,883		-839,883
FUND BALANCE	647,438					1,348,854

WORKING CASH FUND	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD % Chng fm Prev Yr	2004-2005 Total
Revenues						
Investment Revenue	67,234	50,000	134.4%	53,330	20.6%	53,330
TOTALS	67,234	50,000	134.4%	53,330	20.6%	53,330
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		150,000	0.0%	153,330		153,330
TOTALS		150,000	0.0%	153,330		153,330
CHANGE IN NET ASSETS	67,234	-100,000		-100,000		-100,000
FUND BALANCE	2,238,018					2,170,783

TRUST AND AGENCY FUND	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD % Chng fm Prev Yr	2004-2005 Total
Revenues						
Sales and Service				-1,273		-1,273
Other Revenues	31,356			18,394	41.3%	18,394
TOTALS	31,356			17,120	45.3%	17,120
Expenditures						
Other Expenditures	25,352			14,355	43.3%	14,355
TOTALS	25,352			14,355	43.3%	14,355
CHANGE IN NET ASSETS	6,004			2,765		2,765
FUND BALANCE	22,528					16,524

SAUK VALLEY ( )UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JUNE 30

AUDIT FUND	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD % Chng fm Prev Yr	2004-2005 Total
Revenues						
Local Governmental Sources	24,375	29,000	84.0%	26,782	-9.8%	26,782
Investment Revenue	1,118	100	1118.8%	893	20.1%	893
TOTALS	25,494	29,100	87.6%	27,675	-8.5%	27,675
Expenditures						
Contractual Services	22,500	25,000	90.0%	22,000	2.2%	22,000
TOTALS	22,500	25,000	90.0%	22,000	2.2%	22,000
CHANGE IN NET ASSETS	2,994	4,100		5,675		5,675
FUND BALANCE	48,892					45,897

LIABILITY, PROTECTION & SETTLEMENT	2005-2006 YTD	2005-2006 Budget	YTD / Budget %	2004-2005 YTD	YTD % Chng fm Prev Yr	2004-2005 Total
Revenues						
Local Governmental Sources	525,505	348,000	151.0%	443,122	15.6%	443,122
Investment Revenue	155,025	210,000	73.8%	117,151	24.4%	117,151
Other Revenues		9,000	0.0%	21,315		21,315
TOTALS	680,531	567,000	120.0%	581,589	14.5%	581,589
Expenditures						
Salaries	247,889	280,774	88.2%	251,881	-1.6%	251,881
Employee Benefits	241,360	255,163	94.5%	273,781	-13.4%	273,781
Contractual Services	42,220	61,500	68.6%	46,058	-9.0%	46,058
General Materials and Supplies	4,658	8,100	57.5%	7,878	-69.1%	7,878
Conference & Meeting	100	2,000	5.0%	629	-529.0%	629
Fixed Charges	47,040	50,000	94.0%	48,273	-2.6%	48,273
Utilities	1,074	1,300	82.6%	1,074	%	1,074
Capital Outlay				15,424		15,424
TOTALS	584,343	658,837	88.6%	645,001	-10.3%	645,001
CHANGE IN NET ASSETS	96,187	-91,837		-63,411		-63,411
FUND BALANCE	5,831,352					5,735,164

Sauk Valley Community College
July 24, 2006

Agenda Item 2.7

Topic: **Working Cash Fund Borrowing**

Presented By: **Dr. Mihel, Paula Meyer**

Presentation:

The Public Community College Act allows for the borrowing of funds from the Working Cash Fund to the Educational and Operations/Maintenance Funds if needed. A separate board resolution is required authorizing an optional loan of $6,505,348 from the Working Cash Fund to the Educational Fund and the Operations and Maintenance Fund, and indicating the taxes or other funds anticipated to be received by the College to reimburse the Working Cash Fund. The attached resolution meets these statutory requirements.

Recommendation:

The administration recommends the Board approve the accompanying resolution for the borrowing of $6,505,348 from the Working Cash Fund to the Educational and Operation and Maintenance Funds if needed.

RESOLUTION AUTHORIZING TRANSFER OF WORKING CASH FUNDS

WHEREAS, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds, and the proceeds thereof have been deposited in a Working Cash Fund; and

WHEREAS, the Public Community College Act (Illinois Compiled Statutes, Chapter 110, Section 805/3-33.6) authorizes the transfer of monies from said Working Cash Fund to the Educational Fund and the Operations and Maintenance Fund; and

WHEREAS, the Board further states:

A) That the taxes or other funds in anticipation of the collection or receipt of which the Working Cash Fund is to be reimbursed are approximately $11,775,648.

B) The entire amount of taxes extended, or which the Board estimates will be extended or received for the year, in anticipation of the collection of all or a part of which this transfer is to be made is $3,582,100.

C) The aggregate amount of warrants or notes heretofore issued under the Community College Act in anticipation of the collection of such taxes, together with the amount of interest accrued and which the Board estimates will accrue thereon is 0.

D) The amount of monies which the Board estimates will be derived for the year from state, federal, government and other sources in anticipation of the receipt of all or part of which the transfer herein below is to be made is approximately $2,923,248.

E) The aggregate amount of monies heretofore transferred from the Working Cash Fund to the Educational Fund or Operations and Maintenance Fund in anticipation of the collection of such taxes or the receipt of such other monies from other sources is 0.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to transfer from the Working Cash Fund up to $2,047,000 to the Educational Fund and up to $253,000 to the Operations and Maintenance Fund.

Adopted: July 24, 2006

Chairman, Board of Trustees

Nancy Varga

Secretary, Board of Trustees

Sauk Valley Community College
July 24, 2006

Agenda Item 2.8

Topic: **Working Cash Fund Interest**

Presented By: **Dr. Mihel, Paula Meyer**

Presentation:

The Public Community College Act allows for the permanent transfer of interest earned in the Working Cash Fund to the Operating Funds. The law indicates that this can be a permanent transfer, that a separate board resolution is required for each transfer, and that the specific dollars and purpose of the transfer must be reflected in the resolution. The attached resolution meets these statutory requirements.

Interest of $184,356.81 is available now for transfer to meet ordinary and necessary expenditures for FY 07.

Recommendation:

The administration recommends the Board approve the accompanying resolution for permanent transfer of $184,356.81 from the Working Cash Fund.

RESOLUTION AUTHORIZING TRANSFER OF WORKING CASH FUND INTEREST

WHEREAS, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds and the proceeds thereof have been deposited in a Working Cash Fund; and

WHEREAS, the Public Community College Act (Illinois Compiled Statutes, Chapter 110, Section 805/3-33.6) authorizes the transfer of interest earned on monies in said Working Cash Fund to the Operations and Maintenance Fund; and

WHEREAS, it is proposed to permanently transfer the interest earned in the Working Cash Fund of said District to the Operations and Maintenance Fund of this District to be used in meeting the ordinary and necessary expenditures of the District.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to permanently transfer the interest earned in the Working Cash Fund in the amount of $184,356.81 to the Operations and Maintenance Fund, to be used in meeting the ordinary and necessary expenditures of the District.

Adopted: July 24, 2006

Chairman, Board of Trustees

Nancy L. Varga

Secretary, Board of Trustees

Sauk Valley Community College
July 24, 2006

Action Item 4.1

Topic: **Board Policy 102.01 – Second Reading**

Presented By: **Dr. George Mihel**

Presentation:

A revision in the content and title of Board Policy 102.01 is presented on the following page.

Recommendation:

The administration recommends the Board approve the revision of Board Policy 102.01 for second reading.

102.01 Board Philosophy/Mission/Vision

Sauk Valley Community College is an integral part of the Illinois System of Higher Education, and is organized to provide education and training to the citizens of the district and to participate as a partner in the Illinois Community College System.

The Board of Trustees of Community College District No. 506 assumes a full commitment to the objectives and philosophy of the Illinois Community College Act and to the standards and criteria as may from time to time be set forth by the Illinois Community College Board and the Illinois Board of Higher Education.

The College Board of Trustees is committed to the concept that the quality of the administrative staff and instructional faculty is central to the quality of the educational experience of the students, and therefore, seeks to employ and retain persons with the highest professional qualifications and continuously demonstrated ability. Its commitment to quality extends to its belief in the importance of assessing the impact and outcomes of its educational programming.

Mission Statement

Sauk Valley Community College is an institution of higher education that provides quality learning opportunities to meet the diverse needs of its students and community.

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.

2/12/79
11/22/04