SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Third Floor Board Room — **September 25, 2006**
Dixon, IL — **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, August 28, 2006**
- **2.3 Treasurer's Report**
- **2.4 Bills Payable**
- **2.5 Payrolls**

August 31, 2006	$201,406.44
September 15, 2006	$228,860.57

- **2.6 Budget Report**
- **2.7 Appointment of Local Election Official**
- **2.8 PHS Projects**
- **2.9 ICCB Letter**

3.0 Reports/Information

- **3.1 President's Report**
- **3.2 Bureau/Putnam Area Enterprise – Ben Wilson**
- **3.3 Communication from Visitors – Steve Nunez**
- **3.4 Reports/Comments from Board Members**
- **3.5 Board Policies Review – 114.02; 114.03; and 115.01**
- **3.6 Small Business Development Center – Michelle Miller**

4.0 Action Items

- **4.1 Board Policy 106.01 - Second Reading**
- **4.2 Board Policy 109.01 - Second Reading**
- **4.3 Board Policy 110.01 - Second Reading**
- **4.4 Board Policy 113.01 - First Reading**
- **4.5 Computer Purchase**

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

6.0 Approval of Closed Session Minutes of July 24, 2006 and August 28, 2006.

7.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES September 25, 2006

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on September 25, 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	William Simpson
Joan Padilla	Student Trustee Amanda Dahlquist

SVCC Staff:

President George J. Mihel
Attorney Ole Pace
Vice President of Institutional Effectiveness Joan Kerber
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
Coordinator of High School Relations Virginia Johnson
Faculty Member Dianna Brevitt
Faculty Member Steve Nunez
Faculty Member Mary Ann Hurd
Coordinator of SBDC Michelle Miller
Administrative Assistant Debra Dillow

Absent: None

Consent Agenda: It was moved by Member Andersen and seconded by Member Cox to approve the Consent Agenda with Item 2.8 PHS Projects 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 2.8 PHS Projects by John Ditto, it was moved by Member Andersen and seconded by Member Cox that the Board approve the agenda item. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

President's Report:	Dr. Mihel reported that enrollment continues to improve and currently is only down by -1.8% compared to last year. Factors helping enrollment include: Dual Credit which is up by 40% compared to last year and the fact that more students are attending but taking fewer credit hours. Dr. Mihel distributed a draft of the Acceptable Use Policy (AUP) to the Board. Dr. Mihel reviewed Board Policies, 114.02; 114.03; and 115.01 with the Board.
Bureau/Putnam Area Enterprise:	Ben Wilson from Bureau/Putnam Area Enterprise Zone office provided information to the Board regarding a request for tax abatement for the expansion of TCI Manufacturing.
Faculty Steve Nunez:	Steve Nunez reported information regarding SVCC faculty.
Small Business Development Center:	Michelle Miller, Coordinator of the Small Business Development Center gave a presentation regarding the activities of the Small Business Development Center at SVCC.
Reports:	*Student Trustee:* Student Trustee Dahlquist reported to the Board that a new club has been formed named "Students with Unique Abilities" she also reported that Student Government will sponsor a presentation with speaker Elizabeth Whitney "Coming Out" on October 11, 2006 and a Red Cross Blood Drive on October 31, 2006. *ICCTA Representativer:* Mary Ellen Wilkinson will attend an "Ethics" Seminar on Friday, September 29, 2006.
Award Presentation:	Virginia Johnson presented the Board with the ICCB 2006 Illinois Tech Prep Promising Practices Award.
Board Policy 106.01: (Second Reading)	It was moved by Member Andersen and seconded by Member Varga that the Board approve the revision of Board Policy 106.01 for second reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye.
Board Policy 109.01: (Second Reading)	It was moved by Member Wilkinson and seconded by Member Cox that the Board approve the revision of Board Policy 109.01 for second reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye.
Board Policy 110.01: (Second Reading)	It was moved by Member Padilla and seconded by Member Varga that the Board approve the revision of Board Policy 110.01 for second reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye.

Board Policy 113.01: (First Reading)	It was moved by Member Cox and seconded by Member Andersen that the Board approve the revision of Board Policy 113.01 for first reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye.
Computer Purchase:	It was moved by Member Simpson and seconded by Member Cox that the Board approve the purchase of 115 IBM Desktop Computers, from Unique Computer, Sterling, IL in the amount of $630.00 per unit at a total cost of $72,450. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye.
Closed Session:	At 8:07 p.m. it was moved by Member Cox and seconded by Member Simpson 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 collective bargaining. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote; aye.
	The Board returned to regular session at 8:23 p.m.
Approval of Closed Session Minutes:	It was moved by Member Andersen and seconded by Member Cox that the Board approve the Closed Session minutes of July 24, 2006 and August 28, 2006. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote; aye.
Adjournment:	Since the scheduled business was completed, it was moved by Member Cox and seconded by Member Padilla that the Board adjourn. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.
	The meeting adjourned at 8:30 p.m.
Next Meeting:	The next regular meeting of the Board will be at 7:00 p.m. on October 23, 2006 in the Board Room.

Respectfully submitted,

Nancy L. Varga

Nancy Varga, Secretary

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

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY
BOARD CHAIR
BOARD SECRETARY
DATE

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS	INTEREST RATE	AMOUNT
General Account - Sterling Federal Bank	4.480	$1,393,020.71
Illinois Funds - Firstar Bank, Springfield	5.124	1,485,719.23
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		2,878,739.94
MONEY MARKET		
ABN-AMRO Investment Services, Inc.	4.650	283,289.90
TOTAL CHECKING ACCOUNTS		$3,162,029.84

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

ND INVESTMENTS - Liability, Protection & Settlement		YIELD	PRICE
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
Federal Home Ln Mtg Crp Notes	02-17-09	5.250	551,700.69
SUBTOTAL BONDS			$5,622,470.45
TOTAL INVESTMENTS			$8,622,470.45

Sauk Valley Community College
Board of Trustees
September 25, 2006

Summary of Bills Payable	Amount
General Operating Funds	$ 746,552.67

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

Nancy J. Varga
BOARD SECRETARY

DATE

Sauk Valley Community College
Check Register
From 08/24/06 To 09/25/06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Benedict, Timothy	01		Foundation Expense	Frames	50.87
Follett Bookstore	01		Dislocated Worker Expense	Department Charges thru 9/8/06	86.75
Pratt Audio-Visual & Video Corp	01		Due from Computer Purchase Plan	Computer Purchase-L Siliven	2,302.44
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	27,724.93
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	9,589.31
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,134.00
Clearinghouse	01		Wage Garnishment Payable	Garnishment	390.72
Community Health Charities of Il	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 Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	38.35
Gallagher Benefit Services, Inc	01		Optional Life Insurance	Optional Life	187.40
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	59.50
Ameriprise Financial Services, I	01		American Express	Accrued Annuities-American Express	145.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	250.00
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-Fidelty Investments	1,034.00
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	285.00
Aguilar, Jacob W.	01		Accounts Payable	Online Refund	160.00
Altepeter, Michelle L.	01		Accounts Payable	Stafford Loan	1,750.00
Anderson, Mary	01		Accounts Payable	Online Refund	90.00
Anderson, Natalee M.	01		Accounts Payable	Online Refund	285.00
Anderson, Paul M.	01		Accounts Payable	Online Refund	192.00
Andrews, Shannon D.	01		Accounts Payable	Online Refund	260.00
Angleton, Jake	01		Accounts Payable	Online Refund	320.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Arellano, Juan P.	01		Accounts Payable	Online Refund	255.00
Arellano, Juan P.	01		Accounts Payable	Online Refund	600.00
Asumendi, James A.	01		Accounts Payable	Online Refund	105.00
Baker, Teresa J.	01		Accounts Payable	Online Refund	665.00
Ballard, Thomas H.	01		Accounts Payable	Online Refund	170.00
Balsley, Ryan	01		Accounts Payable	Stafford Bal	480.77
Barber, Mackenna L.	01		Accounts Payable	Stafford Bal	380.57
Barkowski, Brandice A.	01		Accounts Payable	Stafford Bal	184.17
Bartlett, Jason A.	01		Accounts Payable	Stafford Bal	264.56
Batorski, Julie A.	01		Accounts Payable	Stafford Bal	402.82
Bauling, Westley R.	01		Accounts Payable	Online Refund	924.00
Baylor, Ryan E.	01		Accounts Payable	Online Refund	570.00
Becker, Cladene E.	01		Accounts Payable	Online Refund	2.40
Benters, Michael A.	01		Accounts Payable	Online Refund	5.00
Benters, Molly	01		Accounts Payable	Athl Schol	300.00
Bierdeman, Paul I.	01		Accounts Payable	Online Refund	135.00
Blackburn, Kayla M.	01		Accounts Payable	Online Refund	239.33
Boggess, Karissa L.	01		Accounts Payable	Stafford Ln	1,094.00
Boggess, Karissa L.	01		Accounts Payable	Reverse	-1,389.89
Boggess, Karissa L.	01		Accounts Payable	Stafford Ln	1,389.89
Boyd, Kelsey	01		Accounts Payable	Online Refund	240.00
Brimm, Amanda L.	01		Accounts Payable	Stafford Loan	1,313.00
Brinkley, Patricia M.	01		Accounts Payable	Stafford Ln	1,313.00
Brown, Jessica M.	01		Accounts Payable	Online Refund	120.00
Brown, Tracey E.	01		Accounts Payable	Stafford Bal	139.51
Bruckner, Kimberly J.	01		Accounts Payable	Stafford Bal	611.23

Sauk Valley Community College
Check Register
From 08/24/06 To 09/25/06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Bryant, Kathy V.	01		Accounts Payable	Online Refund	240.00
Bubrick, Jennifer C.	01		Accounts Payable	Online Refund	180.00
Burke, Landon P.	01		Accounts Payable	Online Refund	240.00
Campbell, Richard H.	01		Accounts Payable	Stafford Bal	582.53
Capp, Brian J.	01		Accounts Payable	Online Refund	320.00
Carmona, Eliseo	01		Accounts Payable	Stafford Bal	155.00
Caudillo, Manuel L.	01		Accounts Payable	Stafford Bal	153.26
Caudillo, Manuel L.	01		Accounts Payable	Online Refund	192.00
Cobane, Carrie A.	01		Accounts Payable	Online Refund	320.00
Cole, Lacy M.	01		Accounts Payable	Online Refund	240.00
Conkling, Rollie E	01		Accounts Payable	Online Refund	255.00
Cook, Jessica L.	01		Accounts Payable	Online Refund	448.00
Copeland, Jennifer L.	01		Accounts Payable	Stafford Loan	1,313.00
Corcoran, Cassidy	01		Accounts Payable	Online Refund	25.00
Corcoran, Danielle M.	01		Accounts Payable	Online Refund	25.00
Corcoran, Taylor J.	01		Accounts Payable	Online Refund	25.00
Costello, Patrick G.	01		Accounts Payable	Online Refund	255.00
Crebo, Nicole A.	01		Accounts Payable	Online Refund	186.67
Crytser, Tarrathea S.	01		Accounts Payable	Online Refund	900.00
Czito, Joseph P.	01		Accounts Payable	Stafford Loan	1,313.00
Davenport, Sylvia M.	01		Accounts Payable	Online Refund	20.00
DeJonge, Christopher R.	01		Accounts Payable	Online Refund	655.00
DeJonge, Travis C.	01		Accounts Payable	Online Refund	31.00
Decker, Ashleigh N.	01		Accounts Payable	Online Refund	320.00
Dempsey, Amanda M.	01		Accounts Payable	Online Refund	375.00
Denny, Tawney V.	01		Accounts Payable	Online Refund	7.20

Sauk Valley Community College
Check Register
From 08/24/06 To 09/25/06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Dettman, Rebecca A.	01		Accounts Payable	Stafford Bal	200.24
Dettman, Rebecca A.	01		Accounts Payable	Reverse	-2,000.00
Dettman, Rebecca A.	01		Accounts Payable	Stafford Bal	2,000.00
Dickson, Jeffery A.	01		Accounts Payable	Online Refund	30.00
Diehl, Andrea L.	01		Accounts Payable	Online Refund	80.00
Diggs, Dori D.	01		Accounts Payable	Online Refund-replacement	240.00
Dorathy, Chasity A.	01		Accounts Payable	Online Refund	65.67
Dowd, Jessica G.	01		Accounts Payable	Online Refund	680.00
Doyle, Adam J.	01		Accounts Payable	Online Refund	180.00
DuBois, Stacy L.	01		Accounts Payable	Online Refund	325.33
Dyer, Ellie L.	01		Accounts Payable	Online Refund	304.00
Ebersole, Cheryl L.	01		Accounts Payable	Stafford Loan	1,750.00
Englund, Sherri L.	01		Accounts Payable	Online Refund	228.00
Eshelman, Jana L.	01		Accounts Payable	Stafford Loan	657.00
Fassler, Aaron M.	01		Accounts Payable	Online Refund	175.00
Fassler, Aaron M.	01		Accounts Payable	Online Refund	295.00
Frias, Laura	01		Accounts Payable	Online Refund	358.33
Galvan, David	01		Accounts Payable	Stafford Balance	417.94
Garcia, Vanessa L.	01		Accounts Payable	Stafford Loan	875.00
Gaziano, Jacob A.	01		Accounts Payable	Online Refund	30.00
Geiger, Bradley	01		Accounts Payable	Online Refund	120.00
Giberson, Scott S.	01		Accounts Payable	Stafford Loan	970.00
Giblin, Elizabeth A.	01		Accounts Payable	Online Refund	192.00
Goldie, Peggy S.	01		Accounts Payable	Online Refund	320.00
Gomez, Diana	01		Accounts Payable	Online Refund	575.00
Good, Brandon J.	01		Accounts Payable	Stafford Loan	1,313.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Gospodarczyk, Emily R.	01		Accounts Payable	Online Refund	15.00
Grace, Elliot S.	01		Accounts Payable	Online Refund	230.00
Gray, Justine	01		Accounts Payable	Online Refund	15.00
Greeley, William N.	01		Accounts Payable	Online Refund	175.00
Guinn, William J.	01		Accounts Payable	Stafford Loan	1,750.00
Harris, Natasha N.	01		Accounts Payable	Stafford Loan	650.00
Heckman, Martin A.	01		Accounts Payable	Online Refund	135.00
Helfrich, Jeffrey E.	01		Accounts Payable	Online Refund	15.00
Henegar, Donald E.	01		Accounts Payable	Online Refund	396.00
Hernandez, Sergio	01		Accounts Payable	Online Refund	19.00
Hicks, Amy S.	01		Accounts Payable	reverse-incorr stndt	-1,313.00
Hicks, Amy S.	01		Accounts Payable	Stafford Loan	1,313.00
Hicks, Amy S.	01		Accounts Payable	Stafford Loan	875.00
Hinton, Jonathon N.	01		Accounts Payable	Online Refund	240.00
Hitt, Marcia D.	01		Accounts Payable	Stafford Bal	67.00
Hittlet, Emily A.	01		Accounts Payable	Online Refund	204.00
Hodge, Jenny C.	01		Accounts Payable	Online Refund	255.00
Hoffman, Susan R.	01		Accounts Payable	Stafford Bal	600.07
Howard, Jennifer L.	01		Accounts Payable	Stafford Loan	1,313.00
Hudson, Brandon C.	01		Accounts Payable	Online Refund	15.00
Hull, Tracie L.	01		Accounts Payable	Stafford Bal	463.00
Hulvey, Pamela A.	01		Accounts Payable	Stafford Bal	511.35
Hunter, Shane M.	01		Accounts Payable	Stafford Loan	420.67
Hussung, Kymin	01		Accounts Payable	Online Refund	120.00
Ioder, Beau J.	01		Accounts Payable	Online Refund	240.00
Jakobs, Jennifer K.	01		Accounts Payable	Online Refund	192.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Jecklin, Jake J.	01		Accounts Payable	Online Refund	310.00
Johnson, Marlon L.	01		Accounts Payable	Stafford Bal	1,498.33
Josephsen, Chaz A.	01		Accounts Payable	Online Refund	150.00
Kahn, Tammy S.	01		Accounts Payable	PELL Bal	72.63
Keen, Samantha J.	01		Accounts Payable	Stafford Bal	980.18
Kelley, Kendra J.	01		Accounts Payable	Online Refund	1,010.00
Kelly, Michelle N.	01		Accounts Payable	Online Refund	192.00
Ketcham, Brian D.	01		Accounts Payable	Online Refund	50.00
Killingsworth, Daniel L.	01		Accounts Payable	Stafford Loan	1,313.00
Kinnaman, Chelsea N.	01		Accounts Payable	Online Refund	120.00
Knapp, Jennifer S.	01		Accounts Payable	Stafford Bal	792.23
Koesler, Corie A.	01		Accounts Payable	Online Refund	10.00
Koster, Benjamin L.	01		Accounts Payable	Online Refund	320.00
Kubatzke, Adam R.	01		Accounts Payable	Online Refund	135.00
Kullerstrand, Tyson H.	01		Accounts Payable	Online Refund	255.00
Kyger, Matthew T.	01		Accounts Payable	Online Refund	240.00
Lang, Carlie A.	01		Accounts Payable	Online Refund	80.00
Lanning, David J.	01		Accounts Payable	Online Refund	75.00
Law, Tyler J.	01		Accounts Payable	Online Refund	120.00
Lawrence, Annette M.	01		Accounts Payable	Online Refund	80.00
Leffelman, Jacob O.	01		Accounts Payable	Online Refund	250.00
Lewis, Davia L.	01		Accounts Payable	Stafford Loan	665.00
Li, Hao	01		Accounts Payable	Online Refund	80.00
Liebzeit, Deborah K.	01		Accounts Payable	Online Refund	256.00
Lillie, Jennifer C.	01		Accounts Payable	Online Refund	25.00
Linden, Jennifer R.	01		Accounts Payable	Online Refund	580.00

Sauk Valley Community College
Check Register
From 08/24/06 To 09/25/06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Loechel, Ashlie	01		Accounts Payable	Athl Schol	900.00
Lohse, Christopher J.	01		Accounts Payable	Online Refund	56.67
Lopez, Samantha L.	01		Accounts Payable	Online Refund	135.00
Lowers, Melissa K.	01		Accounts Payable	Online Refund	336.67
Lowery, Barbara J.	01		Accounts Payable	PELL-Spr 06	1,200.00
Ludwig, Jarrett M.	01		Accounts Payable	Online Refund	192.00
Maas, Brianna M.	01		Accounts Payable	Online Refund	320.00
Mahaffey, Kyle A.	01		Accounts Payable	Online Refund	64.00
Maris, Madonna E.	01		Accounts Payable	Online Refund	80.00
Markel, Diane E.	01		Accounts Payable	Online Refund	9.00
Markel, Diane E.	01		Accounts Payable	Online Refund	14.40
McBroom, Tonya S.	01		Accounts Payable	Stafford Bal	905.46
McGinn, Susan J.	01		Accounts Payable	Online Refund	32.00
McKnight, Christopher	01		Accounts Payable	Online Refund	255.00
McPherson, Matthew J.	01		Accounts Payable	Online Refund	24.00
Meyer, Chandra M.	01		Accounts Payable	Online Refund	120.00
Meyer, Randi R.	01		Accounts Payable	Stafford Bal	312.35
Miller, Kaliesha L.	01		Accounts Payable	Online Refund	192.00
Miller, Serena M	01		Accounts Payable	Online Refund	255.00
Miller, Tina M.	01		Accounts Payable	Stafford Loan	813.00
Mitchell, Christopher W.	01		Accounts Payable	Online Refund	15.00
Mitchell, Reid S.	01		Accounts Payable	Online Refund	1,200.00
Mohr, Courtney A.	01		Accounts Payable	Stafford Loan	1,750.00
Montross, Amanda C.	01		Accounts Payable	Online Refund	16.00
Moore, Erik M.	01		Accounts Payable	Online Refund	240.00
Moore, Simon P.	01		Accounts Payable	Online Refund	192.00

Sauk Valley Community College
Check Register
From 08/24/06 To 09/25/06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Moore, Steven B.	01		Accounts Payable	Online Refund	190.00
Moore, Travis	01		Accounts Payable	Online Refund	256.00
Moser, Michael P.	01		Accounts Payable	Online Refund	240.00
Mullan, Alyssa L.	01		Accounts Payable	Online Refund	120.00
Nguyen, Hai T.	01		Accounts Payable	Online Refund	255.00
Nguyen, Hai T.	01		Accounts Payable	Online Refund	255.00
Norton, Joseph	01		Accounts Payable	Online Refund	15.00
O'Brien, Thomas M.	01		Accounts Payable	Online Refund	240.00
OBrien, Linda M.	01		Accounts Payable	Online Refund	340.00
Olivas, Hugo	01		Accounts Payable	Stafford Bal	398.00
Pack, Luke A.	01		Accounts Payable	Stafford Bal	211.00
Patel, Mihir	01		Accounts Payable	Online Refund	320.00
Peterson, Orrie L.	01		Accounts Payable	Online Refund	15.00
Peterson, Travis C.	01		Accounts Payable	Online Refund	10.00
Pettorini, Megan A.	01		Accounts Payable	Online Refund	84.00
Pitts, Carmen L.	01		Accounts Payable	Online Refund	285.00
Price, Jennifer E.	01		Accounts Payable	Stafford Loan	1,313.00
Price, Jennifer E.	01		Accounts Payable	Reverse	-1,313.00
Price, Jennifer E.	01		Accounts Payable	Stafford Loan	1,750.00
Reilly, Kelly A.	01		Accounts Payable	Online Refund	320.00
Reineke, Kelly J.	01		Accounts Payable	Online Refund	105.00
Reuter, Brandon J.	01		Accounts Payable	Stafford Bal	63.00
Rhodes, Brenda K.	01		Accounts Payable	Stafford Bal	575.33
Rhodes, Marla J.	01		Accounts Payable	Online Refund	330.00
Rivera, Alexis M.	01		Accounts Payable	Online Refund	240.00
Roberts, John W.	01		Accounts Payable	Online Refund	40.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Rodgers, Rosemary F.	01		Accounts Payable	Online Refund	24.00
Ross, Janet	01		Accounts Payable	Stafford Bal	102.12
Rowe, Andrew T.	01		Accounts Payable	Online Refund	37.00
Rozanas, Adam S.	01		Accounts Payable	Online Refund	175.00
Rundle, Carrie S.	01		Accounts Payable	Stafford Bal	63.00
Ruzicka, Lindsey A.	01		Accounts Payable	Online Refund	360.00
Saathoff, John J.	01		Accounts Payable	Online Refund	250.00
Salata, Max A.	01		Accounts Payable	Bal - Alternative Loan	915.00
Salstrom, Philip L.	01		Accounts Payable	Online Refund	128.00
Sanders, Martin A.	01		Accounts Payable	Online Refund	200.00
Sanders, Tracey J.	01		Accounts Payable	Online Refund	192.00
Santos, Michael A.	01		Accounts Payable	Online Refund	170.00
Schaefer, Ann	01		Accounts Payable	Stafford Bal	210.00
Schillings, Nicole M.	01		Accounts Payable	Stafford Bal	461.80
Schrock, Erin E.	01		Accounts Payable	Online Refund	256.00
Scoles, Kate E.	01		Accounts Payable	Stafford Bal	104.71
Scott, Kelly J.	01		Accounts Payable	Online Refund	240.00
Serafin, Zachary J.	01		Accounts Payable	Online Refund	320.00
Setchell, Kelly S.	01		Accounts Payable	Stafford Bal	122.29
Setty, Vattam A.	01		Accounts Payable	Online Refund	18.00
Shannon, Gregory A.	01		Accounts Payable	Online Refund	204.00
Sharboneau, Jay C.	01		Accounts Payable	PELL Gt.	506.00
Shaw, Susan E.	01		Accounts Payable	Online Refund	240.00
Sheaffer, Evelyn R.	01		Accounts Payable	Correction	-2.00
Sheaffer, Evelyn R.	01		Accounts Payable	Online Refund	10.00
Shirk, Jim P.	01		Accounts Payable	Stafford Bal	170.33

Sauk Valley Community College
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Sigel, Tracy J.	01		Accounts Payable	Alternative Loan	903.65
Slusser, Tina M.	01		Accounts Payable	Stafford Loan	1,700.00
Smith, Leslie A.	01		Accounts Payable	Online Refund	480.00
Spencer, Patricia E.	01		Accounts Payable	Stafford Loan	875.00
Spurgeon, Lela M.	01		Accounts Payable	Stafford Bal	1,542.33
Stach, Mark K.	01		Accounts Payable	Online Refund	28.00
Steinberg, Brandi S.	01		Accounts Payable	Online Refund	255.00
Stern, Jessica J.	01		Accounts Payable	Online Refund	300.00
Stoeker, Lyn A.	01		Accounts Payable	Stafford Loan	438.00
Stringer, Gary D.	01		Accounts Payable	Stafford Bal	24.45
Swartz, Benjamin D.	01		Accounts Payable	Online Refund	90.00
Thomas, Macie A.	01		Accounts Payable	Online Refund	42.67
Thompson, Justin E.	01		Accounts Payable	Online Refund	22.00
Thompson, Michael D.	01		Accounts Payable	Online Refund	15.00
Turner, Mary L.	01		Accounts Payable	Online Refund	335.00
Valdivia, Claudia A.	01		Accounts Payable	Online Refund	340.00
VanDeVelde, Shari K.	01		Accounts Payable	Online Refund	735.00
Vanderlin, Cara V.	01		Accounts Payable	Online Refund	80.00
Vega, Janice M.	01		Accounts Payable	Stafford Loan	1,313.00
Verdick, Dana L.	01		Accounts Payable	Online Refund	105.00
Veselko, Janae L.	01		Accounts Payable	Stafford Loan	1,313.00
Villarreal, Angela S.	01		Accounts Payable	Stafford Bal	747.93
Voss, Stephanie L.	01		Accounts Payable	Stafford Loan	1,318.00
Wagar, Frances R.	01		Accounts Payable	Stafford Bal	917.34
Walter, Nathan J.	01		Accounts Payable	Online Refund	89.33
Wangelin, Jennifer L.	01		Accounts Payable	Online Refund	320.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Ward, Steven R.	01		Accounts Payable	Stafford Bal	589.16
Webb, Clarence E.	01		Accounts Payable	Online Refund	192.00
Wegmeyer, Daniel J.	01		Accounts Payable	Online Refund	192.00
Wessels, Jacob T.	01		Accounts Payable	Online Refund	960.00
Wharfield, Michael R.	01		Accounts Payable	Online Refund	84.00
Widolff, Amy M.	01		Accounts Payable	Online Refund	321.67
Wilcoxen, Anna	01		Accounts Payable	Online Refund	320.00
Wilkens, Taryn	01		Accounts Payable	Online Refund	80.00
Wilkinson, Bruce M.	01		Accounts Payable	Online Refund	320.00
Williams, Amy L.	01		Accounts Payable	Online Refund	255.00
Williams, Kristina S.	01		Accounts Payable	Online Refund	320.00
Williams, Tramaine N.	01		Accounts Payable	Stafford Bal	268.00
Woolsey, Teresa L.	01		Accounts Payable	Stafford Loan	750.00
Worley, Danielle M.	01		Accounts Payable	Online Refund	320.00
Wyant, Stephanie A.	01		Accounts Payable	Stafford Loan	1,313.00
Yater, Kristine E.	01		Accounts Payable	Stafford Bal	4.67
Zell, Alyssa J.	01		Accounts Payable	Online Refund	255.00
Zell, Brian T.	01		Accounts Payable	Online Refund	960.00
Zuidema, Julie K.	01		Accounts Payable	Online Refund	60.00
Follett Bookstore	01		PELL EOG BT	Student Books thru 8/14/06	44,369.14
Follett Bookstore	01		PELL EOG BT	Student Books thru 8/18/06	16,290.59
Follett Bookstore	01		PELL EOG BT	Student Books thru 8/16/06	47,452.13
Follett Bookstore	01		PELL EOG BT	Student Books thru 9/8/06	4,203.67
Follett Bookstore	01		PELL EOG BT	Student Books thru 9/1/06	6,388.98
Follett Bookstore	01		PELL EOG BT	Student Books thru 8/25/06	29,614.15
Follett Bookstore	01		Foundation B	Student Books thru 8/14/06	1,859.20

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		Foundation B	Student Books thru 8/18/06	1,218.52
Follett Bookstore	01		Foundation B	Student Books thru 8/16/06	1,326.81
Follett Bookstore	01		Foundation B	Student Books thru 9/8/06	353.99
Follett Bookstore	01		Foundation B	Student Books thru 9/1/06	-114.36
Follett Bookstore	01		Foundation B	Student Books thru 8/25/06	1,710.61
Follett Bookstore	01		Stafford Loans BT	Student Books thru 8/14/06	8,730.65
Follett Bookstore	01		Stafford Loans BT	Student Books thru 8/18/06	3,636.80
Follett Bookstore	01		Stafford Loans BT	Student Books thru 8/16/06	6,231.66
Follett Bookstore	01		Stafford Loans BT	Student Books thru 9/8/06	175.64
Follett Bookstore	01		Stafford Loans BT	Student Books thru 9/1/06	1,654.39
Follett Bookstore	01		Stafford Loans BT	Student Books thru 8/25/06	2,830.86
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 8/14/06	3,083.89
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 8/18/06	1,093.70
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 8/16/06	1,131.00
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 9/1/06	-39.26
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 8/25/06	1,932.51
Follett Bookstore	01		JTPA Lee B	Student Books thru 8/14/06	2,452.53
Follett Bookstore	01		JTPA Lee B	Student Books thru 8/18/06	789.20
Follett Bookstore	01		JTPA Lee B	Student Books thru 8/16/06	4,032.34
Follett Bookstore	01		JTPA Lee B	Student Books thru 9/8/06	113.50
Follett Bookstore	01		JTPA Lee B	Student Books thru 9/1/06	134.69
Follett Bookstore	01		JTPA Lee B	Student Books thru 8/25/06	469.65
Follett Bookstore	01		DORS B	Student Books thru 8/16/06	119.75
Follett Bookstore	01		DORS B	Student Books thru 8/25/06	370.21
Follett Bookstore	01		Vets Rehab B	Student Books thru 8/14/06	419.25
Follett Bookstore	01		Vets Rehab B	Student Books thru 8/16/06	1,096.43

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		Vets Rehab B	Student Books thru 9/8/06	64.14
Follett Bookstore	01		Vets Rehab B	Student Books thru 8/25/06	-18.05
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books thru 8/14/06	1,168.75
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books thru 8/18/06	935.96
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books thru 8/16/06	1,562.99
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books thru 9/1/06	56.00
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books thru 8/25/06	549.69
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books thru 8/14/06	14,931.08
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books thru 8/18/06	13,313.75
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books thru 8/16/06	13,827.77
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books thru 9/8/06	392.31
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books thru 9/1/06	2,303.23
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books thru 8/25/06	20,664.71
Follett Bookstore	01		Americorps	Student Books thru 8/14/06	364.05
Follett Bookstore	01		Americorps	Student Books thru 8/18/06	1,125.12
Follett Bookstore	01		Americorps	Student Books thru 8/16/06	1,894.36
Follett Bookstore	01		Americorps	Student Books thru 9/8/06	4.36
Follett Bookstore	01		Americorps	Student Books thru 9/1/06	265.07
Follett Bookstore	01		Americorps	Student Books thru 8/25/06	1,309.43
Ward, Murray, Pace, & Johnson, P	01	Board of Trustees	Legal Services	Legal Services for College	4,555.50
Consolidated Management Co	01	Board of Trustees	Office Supplies	Board Meeting	32.95
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Legal Ad	38.57
Illinois Community College Trust	01	Board of Trustees	Conference/Meeting Expense	Conference Fee 9/4/06	125.00
Council of North Central Two Yea	01	President	Publications and Dues	FY 07 Membership Dues	150.00
Illinois Community College Presi	01	President	Publications and Dues	FY 07 Dues	2,000.00
Amboy News	01	College Relations	Advertising	Fall Registration	148.50

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Andrew Bollman Photography	01	College Relations	Advertising	Fall 06 Sports Guide	566.00
Carroll County Review	01	College Relations	Advertising	Fall Registration	210.00
Hospice of the Rock River Valley	01	College Relations	Advertising	Tree Sponsorship	500.00
Insight Media	01	College Relations	Advertising	Fall Registration	1,952.00
Mt. Carroll Mirror-Democrat	01	College Relations	Advertising	Fall Registration	315.00
Noble, Jama L.	01	College Relations	Advertising	Scarecrow Fest Entry fee	20.00
Ogle County Life	01	College Relations	Advertising	Fall Registration	75.00
Verizon North	01	College Relations	Advertising	Directory Listing	65.71
WIXN FM - WIXN AM	01	College Relations	Advertising	Fallo Registration	197.50
WLLT	01	College Relations	Advertising	Fall Registration	920.00
Walnut Leader	01	College Relations	Advertising	Fall Registration	41.25
Withers Broadcasting	01	College Relations	Advertising	Fall Registration	863.45
IRDC	01	College Relations	Conference/Meeting Expense	2007 Conference Fee 9/21/06	135.00
Gordon Flesch Company	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	51.15
Gordon Flesch Company	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	89.53
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	53.00
Xerox Corporation	01	Printshop	Maintenance Services	Meter usage	14.72
Follett Bookstore	01	Printshop	Other Supplies	Department Charges thru 8/25/06	9.58
Pinney Printing Company	01	Printshop	Purchases for Resale	Blank Stock	20.00
Trico Communications	01	Printshop	Purchases for Resale	Fall 2006 Schedule	7,156.00
GFC Leasing Company	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	406.25
GFC Leasing Company	01	Printshop	Interest	Copier Lease Payment-Interest	127.07
Follett Bookstore	01	Art	Instructional Supplies	Department Charges thru 8/25/06	35.99
Follett Bookstore	01	Art	Instructional Supplies	Department Charges thru 9/8/06	3.59
Follett Bookstore	01	English	Instructional Supplies	Department Charges thru 8/18/06	28.92
Follett Bookstore	01	Humanities	Instructional Supplies	Department Charges thru 8/25/06	7.96

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Kidder Music	01	Music	Instructional Supplies	Music	40.00
Follett Bookstore	01	Speech	Instructional Supplies	Department Charges thru 9/8/06	2.06
Follett Bookstore	01	Physical Education	Instructional Supplies	Department Charges thru 8/18/06	19.70
Red Canyon Systems	01	Fitness Center	Maintenance Services	Maintenance / Software	310.00
Club Industry	01	Fitness Center	Conference/Meeting Expense	Conference Fee-C Hoyle 10/4/06	225.00
Denny, Robert	01	Criminal Justice	Conference/Meeting Expense	Travel-HCC thru 9/6/06	122.82
Follett Bookstore	01	History	Instructional Supplies	Depatment Charges thry 8/16/06	5.95
Reubin, Lori M.	01	Human Services	Instructional Supplies	Class Supplies	44.95
Follett Bookstore	01	Psychology	Instructional Supplies	Department Charges thru 9/8/06	7.20
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Charges thru 8/25/06	137.38
Consolidated Management Co	01	Learning Assistance Center	Conference/Meeting Expense	Tutor Training Lunch	69.60
White, Linley V.	01	Dean of Business,Tech & Natural	Office Supplies	Dean Supplies	10.84
Ramsey, Everett G.	01	Dean of Business,Tech & Natural	Other Conference & Meeting	Travel- thru 7/31/06	28.04
Ramsey, Everett G.	01	Dean of Business,Tech & Natural	Other Conference & Meeting	Travel-Area Sites thru 8/24/06	151.75
Follett Bookstore	01	Accounting	Instructional Supplies	Department Charges thru 8/18/06	1.98
Follett Bookstore	01	Office & Administrative Services	Instructional Supplies	Department Charges thru 8/25/06	85.25
SBM Business Equipment Center	01	Office & Administrative Services	Instructional Supplies	Monthly Copy Charge	32.70
Follett Bookstore	01	Electronics	Instructional Supplies	Department Charges thru 8/25/06	80.50
Creative Printing	01	Manufacturing Technology	Instructional Supplies	Business Cards E Ramsey	40.00
Easy Lift Equipment	01	Manufacturing Technology	Instructional Supplies	Video-Dealing w/drug-alcohol abuse for employees	111.10
Follett Bookstore	01	Manufacturing Technology	Instructional Supplies	Department Charges thru 8/25/06	7.18
Follett Bookstore	01	Mechanical Design	Instructional Supplies	Department Charges thru 8/25/06	90.93
Aidex Corporation	01	Mechanical Design	Computer Software	ADI Class Pack	7,695.00
Gillihan, L S.	01	Welding	Conference/Meeting Expense	Travel-John Deere 9/1/06	67.64
Gillihan, L S.	01	Welding	Conference/Meeting Expense	Travel- ADM Construction 9/8/06	37.83
Consolidated Management Co	01	Dean of Health Careers and Scien	Instructional Supplies	Meeting-Sig Other 8/24/06	68.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Illinois Council of Directors of	01	Dean of Health Careers and Scien	Publications and Dues	FY 07 Dues	20.00
Illinois Council of Directors of	01	Dean of Health Careers and Scien	Publications and Dues	FY 07 Dues	20.00
Lynch, Janet L.	01	Dean of Health Careers and Scien	Conference/Meeting Expense	Travel-8/17/06	94.34
Denver Developmental Materials,	01	Associate Degree Nursing	Instructional Supplies	Denver II Test Forms	25.00
Follett Bookstore	01	Associate Degree Nursing	Instructional Supplies	Department Charges thru 8/25/06	4.75
Follett Bookstore	01	Associate Degree Nursing	Instructional Supplies	Depatment Charges thry 8/16/06	19.00
Follett Bookstore	01	Associate Degree Nursing	Instructional Supplies	Department Charges thru 9/8/06	54.50
Southern Illinois University	01	Nurse Assistant	Consultants	Fall 06 CNA Background Check	285.00
KSB Hospital	01	Nurse Assistant	Instructional Supplies	CPR Books	400.00
SourceOne Healthcare Technologie	01	Radiologic Technology	Maintenance Services	Service Labor	80.00
Follett Bookstore	01	Radiologic Technology	Instructional Supplies	Department Charges thru 9/8/06	1.43
Jim Coleman, Ltd	01	Radiologic Technology	Instructional Supplies	Supplies RAD TECH Week	126.87
SourceOne Healthcare Technologie	01	Radiologic Technology	Instructional Supplies	Film	753.47
Techno-Aide Mfg Co, Inc	01	Radiologic Technology	Instructional Supplies	Sponge/Wedge Set	86.93
Ward's-Biology	01	Radiologic Technology	Instructional Supplies	Rad Tech Supplies	370.12
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Site Visits thru 8/30/06	26.26
Follett Bookstore	01	Paramedic Program	Instructional Supplies	Department Charges thru 8/25/06	68.25
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Supplies	324.95
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Supplies	157.54
Fisher Scientific	01	Biology	Instructional Supplies	Biology Supplies	63.86
Flinn Scientific	01	Biology	Instructional Supplies	Biology Supplies	55.90
Follett Bookstore	01	Biology	Instructional Supplies	Department Charges thru 8/18/06	37.00
Wood, Therese L.	01	Biology	Instructional Supplies	Biology Supplies	13.27
Fisher Scientific	01	Chemistry	Instructional Supplies	Supplies	290.92
Follett Bookstore	01	Chemistry	Instructional Supplies	Department Charges thru 8/25/06	115.00
Siemens Water Technologies	01	Chemistry	Instructional Supplies	Tank-Mixed Bed Type 2	170.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Wood, Therese L.	01	Chemistry	Instructional Supplies	Chemistry Supplies	49.47
Magna Publications	01	Dean of Information Systems	Publications and Dues	Renewal-Community College Leader	159.00
ABC-CLIO Inc	01	Learning Resource Center	Books and Binding Costs	Books for Library	47.52
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	622.08
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	105.96
NCS Pearson, Inc	01	Academic Computing	Maintenance Services	OP Scan 3 Scanner Maintenance	324.00
Follett Bookstore	01	Academic Computing	Instructional Technology Materia	Department Charges thru 8/25/06	2.62
Acronis Software Inc	01	Administrative Computing	Computer Software	Maintenance & Priority Support	1,401.84
Unique Computer	01	Administrative Computing	Computer Software	Serverm 2003 & SQL Server Media Kits	132.00
Linux Magazine	01	Administrative Computing	Publications and Dues	FY 07 Renewal	29.95
Follett Bookstore	01	Special Needs- ADA	Instructional Supplies	Department Charges thru 8/25/06	28.99
Salgado, Ana S.	01	Cross Cultural	Office Supplies	Supplies Cross Cultural	47.39
Kishwaukee College	01	Student Recruitment	Other Supplies	College Night	12.00
Xerox Corporation	01	Counseling	Maintenance Services	Xerox Charges-July 06	145.14
Fiorini, Anthony D.	01	Counseling	Conference/Meeting Expense	Adult Ed - Wallace travel 8/30/06	62.30
Ramada Limited	01	Counseling	Conference/Meeting Expense	Hotel-Conf 9/20/06	127.52
Southern Illinois University	01	Counseling	Conference/Meeting Expense	Conference Fee 9/21/06	20.00
Federal Express Corp	01	Other Institutional	Postage	Shipping Charges	35.39
Pitney Bowes	01	Other Institutional	Postage	Meter Rental	467.00
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charges	146.36
Sauk Valley Newspapers	01	Other Institutional	Recruitment	Recruitment Ads	741.96
Baldwin Cooke Company	01	Business Office	Office Supplies	Calendar Refill	21.47
Staples	01	Business Office	Office Supplies	Office Supplies	28.11
Meyer, Paula S.	01	Business Office	Conference/Meeting Expense	Travel-8/23/06 Referendum Planning	168.94
Meyer, Paula S.	01	Business Office	Conference/Meeting Expense	Travel-Downers Grove 403B Seminar	78.85
Walker, Shirley A.	01	Personnel Office	Other Conference & Meeting	Travel-NIN Meeting 8/31/06	54.62

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01	Information Center	Office Supplies	Depatment Charges thry 8/16/06	6.38
Education To Go	010100	CCS Public Workshops	Consultants	August 2006 On-Line Classes	225.00
RK Dixon Company	010100	CCS Public Workshops	Office Supplies	Balnce Due Copy Machine Charge	4.10
DRO Associates Inc	010100	CCS Public Workshops	Instructional Supplies	Booklets-Raynor Training	180.00
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Charges thru 8/25/06	538.25
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Charges thru 9/8/06	119.46
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	Materials for CPR	66.00
World Point ECC	010100	CCS Public Workshops	Instructional Supplies	Faceshield Lung Bags	90.75
Shawver Press Inc	010100	CCS Public Workshops	Advertising	Partnership Newspaper	1,275.00
DePuy, Jeanne A.	010100	CCS Public Workshops	Conference/Meeting Expense	Travel-Library 8/16/06	25.81
Gericke, Thomas H.	010100	CCS Public Workshops	Conference/Meeting Expense	Area Visits thru 8/31/06	49.40
ECOLAB	02	Maintenance	Maintenance Services	Monthly Pest Elimination	213.50
John A Loos Sons Inc	02	Maintenance	Maintenance Services	Test backflow	192.00
Material Handling Services	02	Maintenance	Maintenance Services	Repair Forklift	3,202.48
Most Plumbing	02	Maintenance	Maintenance Services	Leak repairs	1,178.02
Nalco Company	02	Maintenance	Maintenance Services	Corr/Scale	1,432.77
Pro Com Systems	02	Maintenance	Maintenance Services	Troubleshoot Master Clocks	203.60
Schumacher Elevator Company	02	Maintenance	Maintenance Services	Scheduled Maintenance	1,223.43
Frary Lumber & Supply	02	Maintenance	Maintenance Supplies	Salt Pellets	292.65
Grainger	02	Maintenance	Maintenance Supplies	Padlock/key	74.28
Grainger	02	Maintenance	Maintenance Supplies	Blades & Wheel Cutting Supplies	146.76
Menards	02	Maintenance	Maintenance Supplies	Electrical Supplies	48.63
Sterling Steel Warehouse Inc	02	Maintenance	Maintenance Supplies	Steel Bars	96.20
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	30.76
Dixon Tire Center	02	Grounds	Maintenance Services	Repair Tire	17.00
Quality Ready-Mix Concrete	02	Grounds	Maintenance Services	Gravel	733.20

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
RC Enterprises	02	Grounds	Maintenance Services	Reapir Gas Pump	241.58
Ace Hardware	02	Grounds	Maintenance Supplies	Key Cut	6.45
Blain's Farm & Fleet	02	Grounds	Maintenance Supplies	Supplies	113.36
Fifth Third Bank	02	Grounds	Maintenance Supplies	Birkey's Hardware	168.49
McCormick's	02	Grounds	Maintenance Supplies	Trees & Shrubs	35.84
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	49.02
Mike's Repair Service	02	Grounds	Maintenance Supplies	Heavy Duty Edger	57.71
S J Smith Welding Supply	02	Grounds	Maintenance Supplies	Acetylene, Oxygen	101.49
Sherwin-Williams	02	Grounds	Maintenance Supplies	Paint-Parking Lot	506.80
Wisconsin Turf Equipment Corpora	02	Grounds	Maintenance Supplies	Gunjet	108.64
Nicor Gas	02	Utilities	Gas	Natural Gas	1,832.24
Commonwealth Edison	02	Utilities	Electricity	Electricity	10,825.62
Commonwealth Edison	02	Utilities	Electricity	Electricity	13.33
Commonwealth Edison	02	Utilities	Electricity	Electricity	39.03
City Of Dixon	02	Utilities	Water, Sewer	Septic Waste Charges July 06	305.00
City Of Dixon	02	Utilities	Water, Sewer	Testing	51.00
Grummerts Do It Best Hardware	02	Utilities	Water, Sewer	Bleach-Water System	83.88
M & S Wastewater	02	Utilities	Water, Sewer	Monthly Water Treatment	400.00
Central Management Service/ICN	02	Utilities	Telephone	Monthly Charge	340.00
Essex Telecom Inc	02	Utilities	Telephone	Telephone Bill	2,666.92
Gallatin River Communications	02	Utilities	Telephone	Monthly Phone Bill	1,851.73
Insight	02	Utilities	Telephone	Monthly Charge	4,750.00
Verizon Wireless	02	Utilities	Telephone	College Cellphone	49.85
Allied Waste Services	02	Utilities	Refuse Disposal	Waste Removal	556.46
Caterpillar Inc.	02	Utilities	Other Utilities	Monthly Engine Testing	483.41
Brown Construction Company	03	Operations & Maintenance- Restri	Building Remodeling	Grounding Project	123,081.20

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Kurtz Glass	03	Operations & Maintenance- Restri	Building Remodeling	2006 Window Project	26,841.17
Willett, Hofmann & Associates, I	03	Operations & Maintenance- Restri	Building Remodeling	Window Project	439.65
Willett, Hofmann & Associates, I	03	Operations & Maintenance- Restri	Building Remodeling	Engineer Charges for Grounding Project	2,069.87
Pratt Audio-Visual & Video Corp	030100	O & M -Restricted Non PHS	Capital Supplies	Projector/VCR/DVD Combo	447.00
Heat-Co Mechanical	030100	O & M -Restricted Non PHS	Building Remodeling	Duct-Work-Welding Lab	685.00
Pratt Audio-Visual & Video Corp	030100	O & M -Restricted Non PHS	Instructional Equipment	Projector/VCR/DVD Combo	3,785.00
Bennett, Lori J.	050500	Child Care Center	Other Supplies	Computer Software	9.05
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	62.33
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	68.83
Follett Bookstore	050500	Child Care Center	Other Supplies	Department Charges thru 8/25/06	5.58
Damhoff, Russ K.	050600		Petty Cash	Petty Cash Game Cash Box	150.00
Kipping, Sara M.	050600		Petty Cash	Fall 07 Petty Cash	250.00
Stenzel, Nichole T.	050600		Petty Cash	Petty Cash	300.00
Breedlove's Sporting Goods Inc	050600	Men's Basketball	Other Supplies	Basketball T-Shirts	270.00
Collegiate Pacific	050600	Men's Basketball	Other Supplies	Ball Cart	64.95
Benedictine University	050600	Cross Country	Other Conference & Meeting	Cross Country Invite	130.00
Carl Sandberg College	050600	Cross Country	Other Conference & Meeting	Cross Country Invite 9/30/2006	90.00
Illinois Central Community Colle	050600	Cross Country	Other Conference & Meeting	Cross Country Invite	90.00
Sullivan, Michael D.	050600	Cross Country	Other Conference & Meeting	Travel-Cross Country Meet 8/11/06	248.79
Waubonsee Community College	050600	Cross Country	Other Conference & Meeting	Golf Invite 9/9/2006	150.00
William Rainey Harper College	050600	Cross Country	Other Conference & Meeting	Golf Invite 8/26/06	90.00
Acushnet Company	050600	Golf	Other Supplies	Golf Supplies	480.50
Follett Bookstore	050600	Golf	Other Supplies	Department Charges thru 8/25/06	18.00
Follett Bookstore	050600	Golf	Other Supplies	Depatment Charges thry 8/16/06	72.00
Sun Mountain	050600	Golf	Other Supplies	Golf Bags	372.25
Black Hawk College	050600	Golf	Other Conference & Meeting	Golf Invite	140.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Highland Community College	050600	Golf	Other Conference & Meeting	Golf Invite 8/25/06	200.00
Williams, David B.	050600	Golf	Other Conference & Meeting	Travel-Golf 8/29/06	238.99
OK Collision Inc	050600	Men's Baseball	Consultants	Repair Vehicle - Damaged by Baseball	1,079.84
Monogram Shoppe	050600	Men's Baseball	Other Supplies	Monograms Baseball Short/Shirts	1,060.00
Ready, Alan J.	050600	Men's Baseball	Other Supplies	Baseball Supplies	360.65
Sauk Valley Turf Farm	050600	Men's Baseball	Other Supplies	Sod for Baseball Field	584.00
Sisson Lawn & Landscape	050600	Men's Baseball	Other Supplies	Work on the Baseball Field	1,850.00
Sterling Fence	050600	Men's Baseball	Other Supplies	Fence Supplies	1,587.34
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel-Invational	303.94
Women's Basketball Coaches Assoc	050600	Women's Basketball	Other Conference & Meeting	FY 07 Membership Dues	115.00
Follett Bookstore	050600	Women's Tennis	Other Supplies	Depatment Charges thry 8/16/06	25.20
Medema, Keith E.	050600	Women's Softball	Other Contractual Services	Referee-Softball 9/2/06	100.00
Vandervinne, Steve	050600	Women's Softball	Other Contractual Services	Volleyball 9/17/06	100.00
Pruis, Mark	050600	Women's Softball	Other Supplies	Softball Supplies	109.22
Pruis, Mark	050600	Women's Softball	Other Supplies	Cushions for Buckets	23.90
River City Fencing	050600	Women's Softball	Other Supplies	Pitchers Backstop	274.68
Barr, Katherine A.	050600	Women's Volleyball	Other Contractual Services	Volleyball 9/5/06	20.00
Barr, Katherine A.	050600	Women's Volleyball	Other Contractual Services	Volleyball 8/31/06	20.00
Chapman, Michael	050600	Women's Volleyball	Other Contractual Services	Referee Volleyball 9/7/06	85.00
Damhoff, Russ K.	050600	Women's Volleyball	Other Contractual Services	Volleyball Refs 9/5/06	215.00
Ebenezer, Troy G	050600	Women's Volleyball	Other Contractual Services	Volleyball 9/7/06	20.00
Irons, Candice J.	050600	Women's Volleyball	Other Contractual Services	Volleyball 9/5/06	15.00
Irons, Candice J.	050600	Women's Volleyball	Other Contractual Services	Volleyball 8/31/06	15.00
Irons, Candice J.	050600	Women's Volleyball	Other Contractual Services	Volleyball 9/7/06	15.00
Johnson, Johnathan N.	050600	Women's Volleyball	Other Contractual Services	Volleyball 9/7/06	15.00
Johnson, Johnathan N.	050600	Women's Volleyball	Other Contractual Services	Volleyball 9/5/06	15.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Johnson, Johnathan N.	050600	Women's Volleyball	Other Contractual Services	Volleyball 8/31/06	15.00
Knight, Jeff	050600	Women's Volleyball	Other Contractual Services	Volleyball Game 9/7/06	85.00
Moore, Jaquita L.	050600	Women's Volleyball	Other Contractual Services	Volleyball 9/7/06	15.00
Moore, Jaquita L.	050600	Women's Volleyball	Other Contractual Services	Volleyball 9/5/06	15.00
Moore, Jaquita L.	050600	Women's Volleyball	Other Contractual Services	Volleyball 8/31/06	15.00
Poyer, Bob	050600	Women's Volleyball	Other Contractual Services	Volley Ball Ref 8/31/06	85.00
Warren, Paul D.	050600	Women's Volleyball	Other Contractual Services	Volleyball 9/7/06	15.00
Warren, Paul D.	050600	Women's Volleyball	Other Contractual Services	Volleyball 9/5/06	15.00
Warren, Paul D.	050600	Women's Volleyball	Other Contractual Services	Volleyball 8/31/06	15.00
Stenzel, Nichole T.	050600	Women's Volleyball	Other Supplies	Supplies for Tournanment	51.87
Stenzel, Nichole T.	050600	Women's Volleyball	Other Supplies	Volleyball Shoes	767.40
World Wide Sport Supply	050600	Women's Volleyball	Other Supplies	Baeline Shorts	26.99
La Quinta Inn	050600	Women's Volleyball	Other Conference & Meeting	Rooms for Volleyball Tourn 9/15/06	345.56
Blue Book of College Athletics	050600	General Athletics	Publications and Dues	FY 07 Book	52.95
Collegiate Directories, Inc	050600	General Athletics	Publications and Dues	FY 07 Directories	99.90
CDW-G	050600	General Athletics	Other Materials and Supplies	Quick Books Pro	182.99
Illinois Community College Stude	050600	Student Activities	Publications and Dues	FY 07 Membership Dues	75.00
Oak Hill Publishing Company	050600	Student Activities	Publications and Dues	Constitution Booklets	75.00
Follett Bookstore	050600	Student Activities	Other Materials and Supplies	Department Charges thru 9/8/06	12.80
Consolidated Management Co	050600	Student Activities	Conference/Meeting Expense	Fall 06 Free for Fall	1,970.35
Denny, Tawney V.	050600	Student Activities	Other Conference & Meeting	DJ Free for Fall 8/30/06	200.00
Stewart Beverage Corp	050600	Student Activities	Other Conference & Meeting	Pop for Free for Fall	207.00
Salgado, Ana S.	050600	Student Activities	Other	Gift Card Jalapeno Eating Contest	50.00
Barbizon Light of N.E. Inc	050600	Drama	Other Materials and Supplies	Lighting Supplies	126.45
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Charges thru 8/25/06	85.75
Follett Bookstore	050600	Drama	Other Materials and Supplies	Depatment Charges thry 8/16/06	6.38

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Varga's Collision Center	050800	Transportation	Maintenance Services	Mold Removal-2001 Van	1,036.55
BP Amoco	050800	Transportation	Vehicle Supplies	Van gas purchases	196.16
Shell Oil Company	050800	Transportation	Vehicle Supplies	Monthly Van Gas Purchases	42.07
Professional Benefit Administrat	051000	Medical Insurance	Cobra Conversion	Cobra Charges for July 2006	20.00
Gallagher Benefit Services, Inc	051000	Medical Insurance	Life & AD&D	Life Insurance	1,452.99
Austin, Labritney P.	051400		Student Loans	Student Loan Due 10/12/06	200.00
Deacon, Nina M.	051400		Student Loans	Student Loan Due 10/13/06	296.00
Hill, Jenise E	051400		Student Loans	Student Loan Due 10/13/06	50.00
State Universities Retirement Sy	062050	SBDC Grant	SURS	Matching Funds	163.14
State Universities Retirement Sy	062050	SBDC Grant	SURS	Matching Funds	163.14
Quill Corporation	062050	SBDC Grant	Office Supplies	Note Book-Mnthly Appt	50.58
RK Dixon Company	062050	SBDC Grant	Office Supplies	Balnce Due Copy Machine Charge	4.10
Sportime	062050	SBDC Grant	Office Supplies	Shipping	15.59
Miller, Michele	062050	SBDC Grant	Conference/Meeting Expense	Travel-SBDC thru 8/25/06	707.10
Simpson, Russell	062050	SBDC Grant	Conference/Meeting Expense	Travel-Area Sites thru 8/31/06	180.23
Gallatin River Communications	062050	SBDC Grant	Telephone	Monthly Service	30.32
SPRINT	062050	SBDC Grant	Telephone	Monthly Telephone Charges	19.77
SPRINT	062050	SBDC Grant	Telephone	Monthly Long Distance	20.44
Lovekin, Carol N.	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Supplies & Lunch for Teacher Trainings	102.06
Miller, Paul H.	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	GED Scoreboost Student books	35.50
New Readers Press	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Literacy Books	1,341.20
Adult Learning Resource Center	062059	ICCB Adult Ed-Performance-Instrc	Conference/Meeting Expense	Orientation 10/7/06	180.00
IACEA (Illinois Adult Continuing	062060	SOS VITAL Grant	Conference/Meeting Expense	FY 07 Membership Dues	20.00
SBM Business Equipment Center	062073	ISBE Voc Ed- Tech Prep Grant	Office Supplies	Desk/Keyboard	1,418.00
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	651.94
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	658.56

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Xerox Corporation	063011	Student Support Services Grant	Maintenance Services	Xerox Charges-July 06	145.14
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Depatment Charges thry 8/16/06	87.01
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Charges thru 9/8/06	1.58
Kooshesh, Cyrus	063011	Student Support Services Grant	Conference/Meeting Expense	Rooms for Conference 9/5/06	1,188.56
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	16.84
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	47.71
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Funds	43.62
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Funds	52.68
Harrington, Gerry	063020	Perkins IIc	Conference/Meeting Expense	Meeting 8/16/06	65.00
Illinois Community College Facul	063020	Perkins IIc	Conference/Meeting Expense	Conference Fee M L Kidder 10/12/06	95.00
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds	82.13
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds	82.13
Follett Bookstore	063030	Perkins IIIE Tech Prep	Office Supplies	Department Charges thru 9/8/06	4.39
Johnson, Virginia	063030	Perkins IIIE Tech Prep	Office Supplies	Color Ink	24.54
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	237.18
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	225.16
Mississppi Valley Director of Vo	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	Conference 11/9/06	40.00
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Other	Background Check	59.50
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Other	QC Ad- 8/31/06	335.06
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Debt Principal Retirement	Bond Lease Payment-Principal	538.50
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Interest	Bond Lease Payment-Interest	168.44
SBC DataComm	064030	Restricted Fund-GOD Certificates	Instructional Equipment	Multipoint Software	7,991.01
Pinney Printing Company	101010	Booster Club	Other	Booster Club Cards	158.06
Hamilton, Jane E.	101060	Magic Club	Other	Supplies	270.00
Salgado, Ana S.	101120	ALAS Club	Other	ALAS Supplies/Jalapeno Eating Contest	107.72
Fronabarger, Billy J.	101220	Campus Crusade	Other	CD Purchase	13.75

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Clifton Gunderson LLP	11	Audit	Audit Services	2006 Audit	12,000.00
US Bank	11	Audit	Audit Services	Bank Charge for Audit	25.00
Wilkins-Lowe and Company	12	Risk Management	General Insurance	Student Accident/Health Insurance	1,872.00
Wilkins-Lowe and Company	12	Risk Management	General Insurance	Public Employee Dishonesty Bond	150.00
Gallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Lines	89.52
S J Carlson Fire Protection	12	Public Safety	Maintenance Services	inspect Fire Protection System	350.00
Stewart & Associates	12	Public Safety	Other Contractual Services	Security Contract	1,008.03
Radio Ranch Inc	12	Public Safety	Service Equipment	Call Box Systems	9,200.00
				BANK ACCOUNT 1 TOTAL:	746,552.67
				ALL ACCOUNTS TOTAL:	746,552.67

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REVENUES, EXPENDITURES, AND TRANSFERS
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EDUCATION FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Local Governmental Sources	169,196	3,192,100	5.3%	176,966	-4.5%	3,128,154
State Governmental Sources	22,339	2,579,831	.8%	44,691	100.0%	2,771,507
Federal Governmental Sources		5,000	0.0%	915		5,115
Student Tuition and Fees	2,084,743	3,950,000	52.7%	1,962,956	5.8%	3,737,019
Sales and Service	9,129	145,000	6.2%	8,165	10.5%	138,917
Investment Revenue	5,886	80,000	7.3%	12,269	108.4%	94,675
Other Revenues	13,923	590,000	2.3%	785	94.3%	340,819
TOTALS	2,305,218	10,541,931	21.8%	2,206,750	4.2%	10,216,210
Expenditures						
Salaries	769,159	6,173,610	12.4%	826,409	-7.4%	6,369,950
Employee Benefits	236,367	2,047,036	11.5%	211,576	10.4%	1,742,401
Contractual Services	38,362	368,080	10.4%	36,311	5.3%	436,295
General Materials and Supplies	112,075	868,678	12.9%	138,252	-23.3%	772,512
Conference & Meeting	10,495	150,110	6.9%	1,965	81.2%	100,814
Fixed Charges	2,627	19,600	13.4%	2,029	22.7%	18,709
Capital Outlay						3,500
Other Expenditures	194,839	584,000	33.3%	182,054	6.5%	790,675
TOTALS	1,363,926	10,211,114	13.3%	1,398,599	-2.5%	10,234,860
Transfers						
Transfers to Other Funds		131,000	0.0%			49,200
Transfers From Other Funds						-3,580
TOTALS		45,619	0.0%	131,000		
CHANGE IN NET ASSETS	941,292	199,817	0.0%	808,150		-64,269
FUND BALANCE	1,562,176					620,883

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

OPERATION AND MAINTENANCE FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Local Governmental Sources	20,792	390,000	5.3%	21,668	-4.2%	383,039
State Governmental Sources	2,761	338,417	.8%	5,523	100.0%	364,014
Student Tuition and Fees	232,535	454,200	51.1%	222,126	4.4%	412,318
Sales and Service	408	6,000	6.8%		100.0%	7,947
Facilities Revenue	285	3,000	9.5%	844	196.3%	3,199
Investment Revenue		1,000	0.0%	570		553
Other Revenues		41,100	0.0%			23,408
TOTALS	256,782	1,233,717	20.8%	250,734	2.3%	1,194,482
Expenditures						
Salaries	82,553	457,214	18.0%	82,555	0.0%	458,789
Employee Benefits	28,570	207,405	13.7%	27,526	3.6%	174,987
Contractual Services	10,075	114,500	8.7%	11,091	-10.0%	92,482
General Materials and Supplies	12,024	88,500	13.5%	12,340	-2.6%	108,736
Conference & Meeting		3,500	0.0%			757
Fixed Charges	49,989	55,000	90.8%	48,050	3.8%	48,133
Utilities	107,900	548,000	19.6%	86,161	20.1%	507,688
Capital Outlay		15,000	0.0%			10,595
TOTALS	291,113	1,489,119	19.5%	267,724	8.0%	1,402,169
Transfers						
Transfers From Other Funds		-256,000	0.0%		0.0%	-233,556
TOTALS		-233,556	0.0%	-256,000	0.0%	
CHANGE IN NET ASSETS	-34,331	598	0.0%	-16,989	0.0%	25,869
FUND BALANCE	-8,656					25,674

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OPERATION & MAINTENANCE- RESTRICTED	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Local Governmental Sources	25,166	625,000	4.0%	33,839	-34.4%	596,883
Investment Revenue	-4,917	30,000	-16.3%	9,414	291.4%	82,526
Other Revenues						7,110
TOTALS	20,249	655,000	3.0%	43,254	113.6%	686,520
Expenditures						
Contractual Services				1,872		11,996
General Materials and Supplies				1,222		51,720
Fixed Charges						
Capital Outlay	21,778	923,000	2.3%	231,492	962.9%	1,140,384
TOTALS	21,778	923,000	2.3%	234,587	977.1%	1,204,101
CHANGE IN NET ASSETS	-1,529	-268,000	2.3%	-191,332	977.1%	-517,581
FUND BALANCE	2,201,322					2,202,852

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BOND AND INTEREST FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Local Governmental Sources	79,711	1,285,000	6.2%	72,235	9.3%	1,258,700
Investment Revenue	-3,182	10,000	-31.8%	3,363	205.6%	7,527
TOTALS	76,528	1,295,000	5.9%	75,599	1.2%	1,266,228
Expenditures						
Contractual Services		5,000	0.0%			1,000
Fixed Charges		1,285,379	0.0%			1,188,850
TOTALS		1,290,379	0.0%			1,189,850
CHANGE IN NET ASSETS	76,528	4,621	0.0%	75,599		76,377
FUND BALANCE	778,153					701,624

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REVENUES, EXPENDITURES, AND TRANSFERS
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AUXILIARY ENTERPRISES FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Student Tuition and Fees	83,802	160,000	52.3%	86,676	-3.4%	161,024
Sales and Service	3,896	185,140	2.1%	2,650	31.9%	44,187
Facilities Revenue	7,695			6,250	18.7%	92,478
Investment Revenue	713	900	79.2%	496	30.4%	867
Other Revenues	259,148	1,776,500	14.5%	288,899	-11.4%	1,914,643
TOTALS	355,255	2,122,540	16.7%	384,972	-8.3%	2,213,199
Expenditures						
Salaries	10,568	120,114	8.7%	4,621	56.2%	77,873
Employee Benefits	2,578	26,909	9.5%	668	74.0%	13,408
Contractual Services	267,542	1,809,505	14.7%	349,199	-30.5%	1,936,200
General Materials and Supplies	8,421	73,050	11.5%	9,776	-16.0%	79,222
Conference & Meeting	3,294	91,306	3.6%	1,160	64.7%	50,840
Fixed Charges	20,123	21,800	92.3%	19,929	.9%	22,139
Capital Outlay		30,000	0.0%			38,332
Other Expenditures	528	5,750	9.1%	2,274	330.0%	6,272
TOTALS	313,057	2,178,434	14.3%	387,628	-23.8%	2,224,290
Transfers						
Transfers to Other Funds		110,000	0.0%			104,154
Transfers From Other Funds		-175,000	0.0%		0.0%	-100,574
TOTALS		3,580	0.0%	-65,000	0.0%	
CHANGE IN NET ASSETS	42,197	9,106	0.0%	-2,656	0.0%	-14,670
FUND BALANCE	108,076					65,879

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REVENUES, EXPENDITURES, AND TRANSFERS
AS OF AUGUST 31

RESTRICTED PURPOSES FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
State Governmental Sources	-38,169	1,115,496	-3.4%	74,229	294.4%	1,249,207
Federal Governmental Sources	124,360	3,580,254	3.4%	99,921	19.6%	3,609,790
Investment Revenue						214
Other Revenues	71,850	80,000	89.8%		100.0%	83,183
TOTALS	158,041	4,775,750	3.3%	174,150	-10.1%	4,942,395
Expenditures						
Salaries	105,262	1,105,256	9.5%	113,484	-7.8%	1,114,688
Employee Benefits	18,976	163,447	11.6%	22,944	-20.9%	131,532
Contractual Services	145	24,827	.5%	290	100.1%	102,189
General Materials and Supplies	41,830	88,258	47.3%	51,841	-23.9%	258,432
Conference & Meeting	7,921	66,083	11.9%	4,263	46.1%	68,759
Fixed Charges	2,120			1,328	37.3%	8,440
Utilities	101			-80	179.8%	1,109
Capital Outlay	-6,025	630,000	-.9%	175,138	006.5%	432,733
Other Expenditures	104,122	3,337,922	3.1%	32,519	68.7%	3,366,118
TOTALS	274,454	5,415,793	5.0%	401,729	-46.3%	5,484,004
Transfers						
Transfers to Other Funds						-10,000
Transfers From Other Funds						10,000
TOTALS						
CHANGE IN NET ASSETS	-116,412	-640,043		-227,578		-541,609
FUND BALANCE	690,833					807,245

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

WORKING CASH FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Investment Revenue	-4,200	90,000	-4.6%	6,094	245.1%	84,356
TOTALS	-4,200	90,000	-4.6%	6,094	245.1%	84,356
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		190,000	0.0%		0.0%	184,356
TOTALS		184,356	0.0%	190,000	0.0%	
CHANGE IN NET ASSETS	-4,200	-100,000	0.0%	6,094	0.0%	-100,000
FUND BALANCE	2,066,583					2,070,783

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

TRUST AND AGENCY FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Other Revenues	337			473	-40.4%	31,356
TOTALS	337			473	-40.4%	31,356
Expenditures						
Other Expenditures	301			-32	110.7%	25,352
TOTALS	301			-32	110.7%	25,352
CHANGE IN NET ASSETS	36			506	110.7%	6,004
FUND BALANCE	22,564					22,528

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

AUDIT FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Local Governmental Sources	678	25,000	2.7%	843	-24.2%	24,374
Investment Revenue	-127	500	-25.4%	162	227.5%	1,492
TOTALS	551	25,500	2.1%	1,006	-82.3%	25,867
Expenditures						
Contractual Services	50	26,000	.1%		100.0%	22,500
TOTALS	50	26,000	.1%		100.0%	22,500
CHANGE IN NET ASSETS	501	-500	.1%	1,006	100.0%	3,367
FUND BALANCE	49,766					49,265

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

LIABILITY, PROTECTION & SETTLEMENT	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Local Governmental Sources	68,407	450,000	15.2%	46,237	32.4%	525,490
Investment Revenue	32,109	150,000	21.4%	21,862	31.9%	152,064
Other Revenues		23,000	0.0%			12,495
TOTALS	100,516	623,000	16.1%	68,099	32.2%	690,050
Expenditures						
Salaries	13,395	274,955	4.8%	13,754	-2.6%	247,889
Employee Benefits	68,410	304,067	22.4%	67,355	1.5%	260,665
Contractual Services	8,928	61,100	14.6%	12,656	-41.7%	45,230
General Materials and Supplies	598	8,600	6.9%	632	-5.7%	7,401
Conference & Meeting		1,750	0.0%			100
Fixed Charges	31,451	54,000	58.2%	39,217	-24.6%	42,370
Utilities	179	1,300	13.7%	179	-.1%	1,074
Capital Outlay						
TOTALS	122,963	705,772	17.4%	133,796	-8.8%	604,732
CHANGE IN NET ASSETS	-22,446	-82,772	17.4%	-65,696	-8.8%	85,318
FUND BALANCE	5,798,037					5,820,483

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

BUILDING BOND PROCEEDS FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Capital Outlay						
TOTALS						
Expenditures						
Capital Outlay						
TOTALS						
CHANGE IN NET ASSETS						
FUND BALANCE	5,798,037					

Sauk Valley Community College
September 25, 2006

Agenda Item 2.7

Topic: **Appointment of Local Election Official**

Presented By: **Dr. Mihel**

Presentation:

The Consolidated Election is scheduled for April 17, 2007. At this time it is necessary for the Board of Trustees to approve a resolution naming Debra Dillow as the Local Election Official to receive petitions and facilitate other Board election matters. Judy Happ will be her alternate.

The first day the candidates can **circulate** nominating petitions for the Board of Trustees' election is November 7, 2006.

The first day the candidates can **file** their nominating petitions is Monday, January 29, 2007, and the last day to file is 5 p.m. on February 5, 2007.

Monday	January 29, 2007	8:00 a.m. – 4:30 p.m.
Tuesday	January 30, 2007	8:00 a.m. – 4:30 p.m.
Wednesday	January 31, 2007	8:00 a.m. – 4:30 p.m.
Thursday	February 1, 2007	8:00 a.m. – 4:30 p.m.
Friday	February 2, 2007	8:00 a.m. – 4:30 p.m.
Monday	February 5, 2007	8:00 a.m. – 5:00 p.m.

Recommendation:

The administration recommends the Board approve the appointment of Debra Dillow as the Local Election Official with Judy Happ as the alternate.

Sauk Valley Community College
September 25, 2006

Agenda Item 2.8

Topic: **Statements of Final Construction Compliance – PHS Projects**

Presented By: **Dr. Mihel, John Ditto**

Presentation:

The administration has received written confirmation from the College architect/engineer that the following Protection, Health and Safety projects are complete:

Description	Budgeted Amount	Actual Expenses
2005 Window Replacement – Replaced windows in third floor east end offices and south side science labs area with double-paned window system	$231,500	$98,296.47
2006 Window Replacement – Replaced remaining third floor south side windows with double-paned window system	$90,000	$54,330.10
2006 Elevator – East end elevator brought up to Code with installation of new hydraulic cylinder	$51,000	$30,924.65
2006 Electrical Improvements – Installed specialty grounding to improve the working condition safety of the building's electrical system	$150,000	$133,444.87

Recommendation:

The administration recommends the Board approve the Statements of Final Construction Compliance for Protection, Health and Safety Projects listed, authorize the Board Chair and Secretary to sign the required documents, and direct the administration to forward the statements to ICCB for action.

WHA #1203D05
SAUK VALLEY COMMUNITY COLLEGE
2006 ELECTRICAL IMPROVEMENTS PROJECT

Protection, Health, and Safety Project

Statement of Final Construction Compliance

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

WILLETT, HOFMANN & ASSOCIATES, INC.
809 EAST SECOND STREET
DIXON, ILLINOIS 61021

THOMAS W. HOUCK, A.I.A., P.E.

Final cost of the project:

Approved Budget $ 150,000 Actual Cost $ 133,444.87

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

Architect/Engineer's Signature

SEPTEMBER 8, 2006
Date

001-015136
Illinois Registration or License Number

Seal

STATE OF ILLINOIS
THOMAS WAYNE HOUCK
001-015136
LICENSED ARCHITECT

Approved by the Sauk Valley Community College Board of Trustees

Date September 25, 2006

Signed ______, Chairperson

Nancy J. Varga, Secretary

WHA No. 1157D04
Sauk Valley Community College
2005 Window Replacement Project

Protection, Health, and Safety Project

Statement of Final Construction Compliance

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

Willett, HOfmann & Associates, Inc.
809 East Second Street
Dixon, Illinois 61021
Thomas W. Houck, AIA, PE

Final cost of the project:

Approved Budget $ 231,500.00 Actual Cost $ 98,296.47

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

Architect/Engineer's Signature

August 25, 2006
Date

001-015136
Illinois Registration or License Number

Seal STATE OF ILLINOIS THOMAS WAYNE HOUCK 001-015136 LICENSED ARCHITECT

Approved by the Sauk Valley Community College Board of Trustees

Date September 25, 2006

Signed ____________, Chairperson

____________, Secretary

WHA No. 1201D05
Sauk Valley Community College
2006 Elevator Improvements Project

Protection, Health, and Safety Project

Statement of Final Construction Compliance

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

Willett, Hofmann & Associates, Inc.
809 East Second Street
Dixon, Illinois 61021
Thomas W. Houck, AIA, PE

Final cost of the project:

Approved Budget $ 51,000.00 Actual Cost $ 30,924.65

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

Thomas W Houck
Architect/Engineer's Signature

August 25, 2006
Date

001-015136
Illinois Registration or License Number

Seal

STATE OF ILLINOIS
THOMAS WAYNE HOUCK
001-015136
LICENSED ARCHITECT

Approved by the Sauk Valley Community College Board of Trustees

Date September 25, 2006

Signed ______________________, Chairperson

Nancy J. Varga, Secretary

WHA No. 1202D05
Sauk Valley Community College
2006 Window Replacement Project

Protection, Health, and Safety Project

Statement of Final Construction Compliance

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

Willett, Hofmann & Associates, Inc.
809 East Second Street
Dixon, Illinois 61021
Thomas W. Houck, AIA, PE

Final cost of the project:

Approved Budget $90,000.00 Actual Cost $54,330.10

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

Architect/Engineer's Signature

August 25, 2006
Date

001-015136
Illinois Registration or License Number

Seal

STATE OF ILLINOIS
THOMAS WAYNE HOUCK
001-015136
LICENSED ARCHITECT

Approved by the Sauk Valley Community College Board of Trustees

Date September 25, 2006

Signed ______________, Chairperson

______________, Secretary

Sauk Valley Community College
September 25, 2006

<u>Agenda Item 2.9</u>

Topic: **ICCB Recognition**

Presented By: **Dr. Mihel**

Presentation:

The college is required by statute to "recognize" each community college. Sauk Valley Community College is scheduled for recognition review in fiscal year 2007.

As part of the recognition process, a letter from the local Board of Trustees (copy on next page) requesting the ICCB to assign a status of "recognition continued" to the district is required.

Recommendation:

The administration recommends that the Board authorize the college President to formally request "Recognition" status by letter.

Sauk Valley
Community College
40 Years of Excellence 1965-2005

173 IL Route 2, Dixon, IL 61021
815/288-5511 - FAX 815/288-5958
Dr. George Mihel, President

September 25, 2006

Mr. Geoffrey S. Obrzut
401 East Capitol Avenue
Springfield, IL 62701-1711

Dear Mr. Obrzut,

This letter written on behalf of the Board of Trustees of Community College District 506, is a formal request that the Illinois Community College Board assign status of "recognition continued" to Sauk Valley Community College.

Enclosed are the district's self-evaluation and other required materials.

Sincerely,

George J. Mihel
President

Enclosures

Sauk Valley Community College
September 25, 2006

Action Item 4.1

Topic: **Board Policy 106.01 – Principles for Board Authority (Second Reading)**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 106.01 to remove unnecessary procedural language and to clarify policies.

Recommendation:

The administration recommends the Board approve policy 106.01 for second reading.

106.01 Principles for Board Authority

The Board has legal authority to act when in regular or special meetings.

Unless otherwise delegated or appointed, the Board Chair serves as the spokesperson for the Board.

A majority of full membership of the Board shall constitute a quorum. When a vote is taken upon any measure before the Board, a quorum being present, a majority of the votes of the members voting on the measure shall determine the outcome thereof.

2/12/79

Sauk Valley Community College
September 25, 2006

Action Item 4.2

Topic: **Board Policy 109.01 Duties and Responsibilities of the Board of Trustees (Second Reading)**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 109.01 to remove unnecessary procedural language and to clarify policies.

Recommendation:

The administration recommends the Board approve policy 109.01 for second reading.

109.01 Duties and Responsibilities of the Board of Trustees

The Board has overall responsibility for governance of the College. In carrying out its responsibility, it has the following specific duties, as well as others:

A. Establish, review, and modify Board Policy.

B. To hire, evaluate and establish the salary and conditions of employment of the President of the College.

C. To determine goals for the College and College President annually.

D. To approve the annual budget.

E. To act upon the recommendations of the President on all matters pertaining to the welfare or operation of the College.

F. To act upon the recommendation of the President for the appointment and subsequent employment status of all faculty and administrative personnel in accordance with established personnel policies.

G. To approve rates of compensation for regular full-time and/or part-time employees and annually review all salary schedules.

H. To act upon competitive bids for supplies and equipment in excess of $10,000, and for construction/repairs in excess of $15,000.

I. To approve certificate and degree programs of the College upon the recommendation of the President.

J. To approve the annual Administrative and Academic Calendar of the College.

K. To consider communications and requests from responsible citizens and organizations within the district on matters of policy.

L. To establish and/or approve citizens advisory committees as needed.

M. To serve as a Board of final appeal with the College for students, faculty and staff of the College and citizens of the district who may have grievances in any matter concerning the College District.

N. To appoint a treasurer and fix the salary of the treasurer for the District.

O. To designate depositories for college funds.

P. To conduct an annual Board self-evaluation.

Q. To agree that correspondence to the Board from the President of the College marked "privileged" or "confidential" should not be read in open meeting nor made public without specific written permission of the President to all Board members or as authorized by a majority vote of the Board, and to agree that correspondence to the President from the Board or Board members marked "privileged" or "confidential" shall not be revealed without the permission of the sender.

R. To employ legal counsel for the College.

S. To employ a certified public accounting firm to audit the financial records and status in accordance with the Illinois Community College Act.

T. To assume such other duties and responsibilities as provided for in the Illinois Community College Act, in other laws of the State of Illinois, in the rules and regulations of the Illinois Community College Board and the Board of Higher Education, in the rules and regulations of other relevant state regulatory agencies, and in relevant Federal regulations and laws.

U. **To review the college mission and vision statement annually.**

2/12/79
3/25/02
11/22/04

Sauk Valley Community College
September 25, 2006

Action Item 4.3

Topic: **Board Policy 110.01 Committees of the Board (Second Reading)**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 110.01 to remove unnecessary procedural language and to clarify policies.

Recommendation:

The administration recommends the Board approve policy 110.01 for second reading.

110.01 Committees of the Board

Special committees of the Board may be created by the Chair of the Board with ***Board approval.***

A. A chair of each Board committee shall be appointed by the Chair of the Board and will serve at the Chair's discretion.

B. The President of the College, with approval of the Chair of the Board, may request a call to meeting of any Board committee.

C. The Chair of the Board will serve as an ex-officio member of all committees of the Board.

D. In the absence of specific authority from the Board, no committee shall be empowered to act on behalf of the Board.

E. It shall be the duty of the Chair of an appointed committee to report to the full Board the progress and/or findings of said committee.

2/12/79

Sauk Valley Community College
September 25, 2006

<u>Action Item 4.4</u>

Topic: **Board Policy 113.01 – Inspection of Board Records and Accounts (First Reading)**

Presented By: **Dr. George Mihel**

Presentation:

A revision in the content of Board Policy 113.01 is presented on the following page.

Recommendation:

The administration recommends the Board approve the revision of Board Policy 113.01 for first reading.

113.01 Inspection of Board Records and Accounts

The College shall furnish the opportunity for review or copying of College records to the extent required by law. In carrying out that responsibility, the Board shall adopt regulations, from time to time, to facilitate compliance with the law. The ***Administrative Assistant to the President*** ~~Vice-President of College Services~~ shall be the Freedom of Information Officer for the College, and that person shall have the primary responsibility to carry out the requirements of the law and the regulations.

10/23/89
12/20/99
6/28/04

Sauk Valley Community College
September 25, 2006

Action Item 4.5

Topic: **Computer Purchase**

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

Presentation:

The college does have an established computer replacement cycle. With the never-ending changes in technology the college must invest in current technology to the greatest practical level.

Historically, the Board has not been involved in the approval of computer purchases because the Board Purchasing Policy states that purchases of data processing equipment is exempt from the over $10,000 bidding policy. However, because of the magnitude of the cost, we believe it is important the Board be involved.

The following bids were received

Vendor	Manufacturer	Price
Dell	Dell	$752.58 Delivered
Gateway	Gateway	$789.00 Delivered
HP	CDW-G	$778.00 Plus Delivery
Lenovo/IBM	CDW-G	$630.00 Plus Delivery
Lenovo/IBM	Unique Computer	$630.00 Delivered

Recommendation:

The administration recommends the purchase of 115 IBM Desktop Computers, 3.2 GH, 40 G HD, 1G RAM, 1G Ethernet, DVD, CDRW from Unique Computer, Sterling, IL, in the amount of $630.00 per unit at a total cost of $72,450.