SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Third Floor Board Room | **November 27, 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, October 23, 2006**
- **2.3 Treasurer's Report**
- **2.4 Bills Payable**
- **2.5 Payrolls**

October 31, 2006	**$245,652.13**
November 15, 2006	**$255,277.91**

- **2.6 Budget Report**

3.0 Reports/Information

- **3.1 President's Report**
- **3.2 Communication from Visitors – David Edelbach**
- **3.3 Reports/Comments from Board Members**
- **3.4 Board Policies Review – 201.01; 202.01 and 203.01**
- **3.5 Robert Denny – Criminal Justice Program**

4.0 Action Items

- **4.1 Tax Abatement Request – TCI Manufacturing & Equipment Sales, Inc.**
- **4.2 Tax Levy Hearing**
- **4.3 2006 Tax Levy Approval**
- **4.4 Board Policy 115.01 – Student Trustee (Second Reading)**
- **4.5 Addition of Board Policy 429.01 - Acceptable Use (Second Reading)**

5.0 Closed Session – (collective bargaining; closed session minutes consideration)

6.0 Approval of Closed Session Minutes of October 23, 2006.

7.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES
November 27, 2006

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on November 27, 2006 in the third floor Board Room at Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order: Vice Chair Andersen called the meeting to order at 7:00 p.m. and the following members answered roll call:

Nancy Varga	Edson Cox
Joan Padilla	Mary Ellen Wilkinson
William Simpson	Student Trustee Amanda Dahlquist

Absent: Chair Thompson

SVCC Staff:
President George J. Mihel
Attorney Ole Pace
Vice President of Institutional Effectiveness Joan Kerber
Director of College Relations Cal Lyons
Dean of Business Services Paula Meyer
Dean of Business and Technology Linley White
Dean of Information Services Alan Pfeifer
Faculty Member Robert Denny
Faculty Member David Edelbach
Administrative Assistant Debra Dillow

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

President's Report: Dr. Mihel invited the Board to the college Holiday party on Friday, December 8th at 4:45 p.m. at the Brandywine Inn. He also reported the pattern of enrollment continues as figures for fall are -0.2% and preliminary data shows spring 2007 going well. Dr. Mihel indicated that the Annual Community College National Legislative Summit is being held on February 12-14, 2007 in Washington, DC

Linley White reported on new program development. Linley gave the Board an update on the programs that have been approved by ICCB; programs approved by advisory councils; programs ready to present to councils; programs analyzed by program review; programs in the concept stage and the program that is state recommended and under consideration.

Dr. Mihel discussed tuition waivers with the Board. It was the direction of the Board to provide parameters for giving tuition waivers.

Dr. Mihel reviewed Board Policies, 201.01; 202.01 and 203.01 with the Board.

Criminal Justice Robert Denny: Robert Denny gave a presentation on the Criminal Justice Program and new developments in that area.

Faculty David Edelbach: David Edelbach reported on the accomplishments of SVCC faculty members.

Reports: *ICCTA Representative*: Mary Ellen Wilkinson reported to the Board on the recent developments of ICCTA and the conference she attended.

Foundation: Member Cox reported the next meeting is scheduled for Tuesday, December 12, 2006.

Student Trustee: Trustee Dahlquist reported that the Red Cross Blood Drive was a success with 68 units of blood donated.

Tax Abatement Request TCI Manufacturing: It was moved by Member Simpson and seconded by Member Varga that the Board approve the Tax Abatement request from TCI Manufacturing. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye.

Tax Levy Hearing: Vice Chair Andersen stated that a Public Hearing would now be held on the 2006 Tax Levy and that the Board would receive comments or inquiries from any citizens present. The Board received no comments or inquiries.

2006 Tax Levy: It was moved by Member Simpson and seconded by Member Wilkinson that the Board approve the 2006 Tax Levy as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye.

Board Policy 115.01 Student Trustee: (Second Reading) It was moved by Member Varga and seconded by Member Cox that the Board approve policy 115.01, Student Trustee for second reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye.

Addition of Board Policy 429.01 Acceptable Use: (Second Reading)

It was moved by Member Varga and seconded by Member Wilkinson that the Board approve the addition of Board Policy 429.01, Acceptable Use for second reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye.

Closed Session:

At 7:45 p.m. it was moved by Member Cox and seconded by Member Padilla that the Board adjourn to closed session to discuss 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 7:53 p.m.

Approval of Closed Session Minutes:

It was moved by Member Cox and seconded by Member Varga that the Board approve the Closed Session minutes of October 23, 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 Varga that the Board adjourn. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

The meeting adjourned at 7:55 p.m.

Next Meeting:

The next regular meeting of the Board will be at 7:00 p.m. on December 18, 2006 in the Board Room.

Respectfully submitted,

Nancy Varga

Nancy Varga, Secretary

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

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS	INTEREST RATE	AMOUNT
General Account - Sterling Federal Bank	4.230	$787,374.78
Illinois Funds - Firstar Bank, Springfield	5.223	2,709,923.31
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		3,497,298.09
MONEY MARKET		
ABN-AMRO Investment Services, Inc.	4.670	653,124.39
TOTAL CHECKING ACCOUNTS		$4,150,422.48

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY
BOARD CHAIR
BOARD SECRETARY
DATE ____________

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
Milledgeville State Bank	03-23-07	5.360	500,000
Sauk Valley Bank	04-05-07	5.050	1,000,000
SUBTOTAL INVESTMENTS			3,500,000

BOND INVESTMENTS - Liability, Protection & Settlement		YIELD	PRICE
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
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			$5,112,109.45
TOTAL INVESTMENTS			$8,612,109.45

Sauk Valley Community College
Board of Trustees
November 27, 2006

Summary of Bills Payable	Amount
General Operating Funds	$ 1,889,510.02

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY
Edward Alvarez
BOARD CHAIR
Nancy L. Varga
BOARD SECRETARY
DATE ________

REPORT SVRCHKR
FISCAL YEAR 2006

Sauk Valley Community College
Check Register
From 10/19/06 To 11/27/06

RUN DATE: 11/17/06
TIME: 2:36 PM
PAGE: 1

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Baker & Taylor	01		Foundation Expense	Book-Breast Cancer	15.83
Delta Systems Co, Inc	01		Foundation Expense	Stories for Reading	372.79
Lundstrom Florist	01		Foundation Expense	Flowers-H Sims	55.00
McGraw-Hill Companies	01		Foundation Expense	Books for Literacy	470.82
New Readers Press	01		Foundation Expense	Books for Literacy	326.70
Options Publishing	01		Foundation Expense	Language Skills	245.25
Sterling Public Library	01		Foundation Expense	Library Card Vital	50.00
Thomson Learning	01		Foundation Expense	Literacy Books	203.94
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	28,707.60
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	29,307.08
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	9,720.53
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	9,539.50
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,202.79
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,202.79
Clearinghouse	01		Wage Garnishment Payable	GARNISHMENT	390.72
Clearinghouse	01		Wage Garnishment Payable	CLEARINGHOUSE	390.72
Community Health Charities of Il	01		United Way Payable	ACCRUED W/H-Community Health Charities	14.00
Community Health Charities of Il	01		United Way Payable	ACCRUED W/H-Community Health Charities	14.00
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	19.06
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	6.44
Gallagher Benefit Services, Inc	01		Optional Life Insurance	Optional Life for November	685.60
American Administrative Group In	01		Optional Disability Insurance	October LTD Billing	696.72
American Administrative Group In	01		Optional Disability Insurance	LTD Billing-Dec 2006	775.10
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
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
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	59.50
Ameriprise Financial Services, I	01		American Express	Accrued Annuities-American Express	2,095.00
Ameriprise Financial Services, I	01		American Express	Accrued Annuities-American Express	2,095.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	250.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	250.00
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
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	1,049.00
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	1,049.00
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	300.00
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	300.00
Abell, Tammy J.	01		Accounts Payable	PELL Bal	218.72
Acton, Ann M.	01		Accounts Payable	PELL Bal	1,009.38
Adams, Jennifer A.	01		Accounts Payable	MAP	660.00
Adams, Rylan D.	01		Accounts Payable	PELL Gt	1,519.00
Aguayo, Andrea M.	01		Accounts Payable	PELL Gt	375.00
Aguilar, Othon I.	01		Accounts Payable	PELL Bal	1,890.00
Alber, Ashlee L.	01		Accounts Payable	PELL/EOG	1,332.69
Alber, Ashlee L.	01		Accounts Payable	Fndtn	300.00
Alber, Ashlee L.	01		Accounts Payable	ACG GT	375.00
Aldridge, Andrea	01		Accounts Payable	Fndtn Schol	125.00
Aldridge, Andrea	01		Accounts Payable	ACG2 GT	650.00
Aldridge, Jonathon L.	01		Accounts Payable	PELL BAL	537.19

Sauk Valley Community College
Check Register
From 10/19/06 To 11/27/06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Allen, Michelle R.	01		Accounts Payable	Stafford Bal	850.00
Altepeter, Michelle L.	01		Accounts Payable	PELL/EOG	1,008.85
Altepeter, Steven M.	01		Accounts Payable	PELL	481.39
Alumbaugh, David W.	01		Accounts Payable	PELL	175.61
Alumbaugh, Jessica R.	01		Accounts Payable	PELL	889.59
Alvarez, Jennifer N.	01		Accounts Payable	PELL	654.30
Alvarez, Jennifer N.	01		Accounts Payable	Online Refund	770.00
Alvarez, Jennifer N.	01		Accounts Payable	IIA GT	250.00
Anderson, Connie M.	01		Accounts Payable	PELL	1,530.08
Anderson, Ellyn	01		Accounts Payable	Fndtn Schol	225.00
Anderson, Leah D.	01		Accounts Payable	PELL/EOG	309.62
Anderson, Wendy L.	01		Accounts Payable	PELL/EOG	91.70
Andreas, Christine L.	01		Accounts Payable	PELL Bal	733.05
Andrzejewski, Jeremy M.	01		Accounts Payable	PELL	1,363.15
Andrzejewski, Sarah E.	01		Accounts Payable	PELL/EOG	1,853.53
Arduini, Eric M.	01		Accounts Payable	PELL	13.96
Arellano, Debra L.	01		Accounts Payable	PELL/EOG	544.66
Armstrong, Jackie S.	01		Accounts Payable	PELL	830.03
Arnold, Jill M.	01		Accounts Payable	Stafford	1,300.00
Arnold, John M.	01		Accounts Payable	PELL	1,263.52
Arreola, Julie A.	01		Accounts Payable	PELL	172.00
Arreola, Ramses G.	01		Accounts Payable	PELL	683.72
Arteaga, Leticia	01		Accounts Payable	Online Refund	5.00
Aull, Sienna	01		Accounts Payable	Stafford Bal	313.00
Aurand, Steven R.	01		Accounts Payable	PELL	224.66
Austin, David L.	01		Accounts Payable	PELL	500.00

Sauk Valley Community College
Check Register
From 10/19/06 To 11/27/06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Austin, David L.	01		Accounts Payable	MAP Gt	250.00
Austin, Labritney P.	01		Accounts Payable	PELL	1,295.77
Bacon, Treisha T.	01		Accounts Payable	PELL	1,910.00
Baker, John J.	01		Accounts Payable	PELL	554.98
Baker, Michael V.	01		Accounts Payable	PELL	931.46
Baker, Stephanie L.	01		Accounts Payable	PELL	1,788.16
Balder, Vivian J.	01		Accounts Payable	pell	950.36
Barber, Mackenna L.	01		Accounts Payable	ACG2 GT	650.00
Barcai, Nikki K.	01		Accounts Payable	pell	190.30
Bardo, William J.	01		Accounts Payable	PELL	1,165.55
Barger, Ashley A.	01		Accounts Payable	PELL BAL	1,463.69
Barnhart, Renee L.	01		Accounts Payable	PELL	1.52
Barrett, Kenneth R.	01		Accounts Payable	PELL	110.66
Barton, Ashley A.	01		Accounts Payable	Fndtn Schol	350.00
Barton, Ashley A.	01		Accounts Payable	FNDTN	500.00
Barton, Katie E.	01		Accounts Payable	Online Refund	375.00
Barton, Ryan A.	01		Accounts Payable	PELL	347.18
Basham, Tiffany S.	01		Accounts Payable	PELL BAL	261.06
Bauer, Alyssa R.	01		Accounts Payable	PELL	735.99
Beck, Michael J.	01		Accounts Payable	PELL	623.39
Beckman, Brian A.	01		Accounts Payable	PELL	618.35
Beecham, Donella P.	01		Accounts Payable	PELL BAL	115.40
Beggs, Raynette I.	01		Accounts Payable	PELL BAL	208.19
Behrens, Michael J.	01		Accounts Payable	PELL	352.23
Bejster, Rachel E.	01		Accounts Payable	PELL BAL	132.91
Bell, Alicia M.	01		Accounts Payable	PELL BAL	972.03

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Bell, Crystal L.	01		Accounts Payable	PELL	1,480.23
Bell, Linda S.	01		Accounts Payable	PELL	624.38
Bell, Ryan L.	01		Accounts Payable	PELL	721.13
Bell, Ryan L.	01		Accounts Payable	MAP GT	660.00
Bell, Ryan L.	01		Accounts Payable	IIA	250.00
Bender, Amy S.	01		Accounts Payable	PELL/EOG	687.26
Bender, Amy S.	01		Accounts Payable	MAP GT	330.00
Bennington, Bob L.	01		Accounts Payable	PELL	1,158.34
Benters, Michael A.	01		Accounts Payable	PELL/EOG	2,000.00
Bertolozzi, Valerie N.	01		Accounts Payable	PELL	1,280.31
Betts, Candace S.	01		Accounts Payable	PELL	1,581.95
Beu, Chris E.	01		Accounts Payable	Alternative Loan	3,310.00
Bielema, Julie M.	01		Accounts Payable	FNDTN	30.00
Bittner, Rachel M.	01		Accounts Payable	PELL/EOG	1,363.89
Bittner, Wes A.	01		Accounts Payable	PELL/EOG	1,613.30
Bittner, Zak R.	01		Accounts Payable	PELL/EOG	1,343.22
Blackburn, Christine M.	01		Accounts Payable	PELL Bal	28.05
Blake, Jennifer S.	01		Accounts Payable	PELL	526.32
Blake, Jennifer S.	01		Accounts Payable	SEOG GT	250.00
Blakeslee, Judy J.	01		Accounts Payable	PELL	885.48
Blevins, Tyler J.	01		Accounts Payable	PELL	1,303.54
Bock, Laura E.	01		Accounts Payable	Fndtn Schol	212.53
Bock, Laura E.	01		Accounts Payable	PELL/EOG	1,100.00
Bock, Laura E.	01		Accounts Payable	FNDTN	198.00
Boggess, Christopher D.	01		Accounts Payable	PELL	1,403.83
Boggess, Karissa L.	01		Accounts Payable	PELL	223.96

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Box, Jeremiah L.	01		Accounts Payable	PELL	1,683.50
Box, Jeremiah L.	01		Accounts Payable	Fndtn	298.50
Boyd, Loratta M.	01		Accounts Payable	Refund-Fin Assistance Only	589.46
Brauer, Sylvia C.	01		Accounts Payable	PELL	187.00
Brauer, Sylvia C.	01		Accounts Payable	MAP GT	220.00
Brewer, Kristen D.	01		Accounts Payable	PELL	715.17
Brice, Evelyne	01		Accounts Payable	PELL	547.50
Brimm, Amanda L.	01		Accounts Payable	PELL	577.01
Brimm, Amanda L.	01		Accounts Payable	SEOG GT	200.00
Brinkley, Patricia M.	01		Accounts Payable	PELL/EOG	1,358.91
Brooks, Tamera L.	01		Accounts Payable	PELL	415.93
Brown, Sean R.	01		Accounts Payable	Fndtn Schol	190.00
Brown, Sean R.	01		Accounts Payable	PELL/EOG	300.00
Bruns, Sarah M.	01		Accounts Payable	Fndtn Schol	500.00
Bruns, Sarah M.	01		Accounts Payable	PELL/EOG	1,769.00
Buccola, Allan L.	01		Accounts Payable	Online Refund	75.00
Bufford, Nicole M.	01		Accounts Payable	PELL	1,003.03
Bufford, Nicole M.	01		Accounts Payable	IIA	250.00
Bulfer, Bridgette A.	01		Accounts Payable	FNDTN	420.00
Bulfer, Jeanette	01		Accounts Payable	PELL	1,166.61
Burchett, Evan	01		Accounts Payable	PELL	768.33
Burge, Alexandra D.	01		Accounts Payable	PELL	621.84
Burkitt, Jenah M.	01		Accounts Payable	PELL	388.22
Bush, Jennifer E.	01		Accounts Payable	PELL	210.00
Bush, Seth C.	01		Accounts Payable	PELL	10.00
Buttron, Christi A.	01		Accounts Payable	pell	131.90

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Buttron, Christi A.	01		Accounts Payable	MAP	385.00
Buttron, Christi A.	01		Accounts Payable	IIA	250.00
Cady, Ginger R.	01		Accounts Payable	PELL	202.39
Campbell, Michael	01		Accounts Payable	PELL	741.32
Campbell, Michael	01		Accounts Payable	MAP GT	495.00
Campbell, Michael	01		Accounts Payable	IIA	250.00
Cantu, Elizabeth C.	01		Accounts Payable	PELL	767.11
Cantu, Federico	01		Accounts Payable	PELL	95.58
Carey, Jaymes A.	01		Accounts Payable	PELL	245.49
Carey, Jaymes A.	01		Accounts Payable	Stafford Loan	875.00
Carlson, Jessica L.	01		Accounts Payable	PELL/EOG	139.29
Carr, Neil A.	01		Accounts Payable	PELL	489.62
Carr, Neil A.	01		Accounts Payable	MAP	540.00
Carroll, Naomi	01		Accounts Payable	PELL	880.80
Carter, Scott A.	01		Accounts Payable	PELL	23.28
Cash, Christopher L.	01		Accounts Payable	PELL	979.58
Cassady, Brandon D.	01		Accounts Payable	PELL	1,416.77
Cassatt, Jodie N.	01		Accounts Payable	PELL/EOG	549.38
Castillo, Elda L.	01		Accounts Payable	PELL	677.74
Castillo, Sandra A.	01		Accounts Payable	Refund-Fin Assistance Only	999.46
Castillo, Sandra A.	01		Accounts Payable	MAP GT	110.00
Caudillo, Angelina C.	01		Accounts Payable	PELL	1.11
Cecchetti, Kelli A.	01		Accounts Payable	PELL	1,254.20
Celestino, April M.	01		Accounts Payable	PELL	448.16
Chambers, Amanda M.	01		Accounts Payable	PELL	507.00
Chambers, Kelli J.	01		Accounts Payable	PELL	1,320.80

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Chapman, Ashleigh A.	01		Accounts Payable	PELL	918.94
Charleston, Renae L.	01		Accounts Payable	PELL	205.78
Charleston, Renae L.	01		Accounts Payable	MAP	180.00
Chenoweth, Justin E.	01		Accounts Payable	PELL	1,141.17
Cheshier, Brock V.	01		Accounts Payable	PELL	140.00
Chinouth, Shayna R.	01		Accounts Payable	PELL	303.63
Chouinard, Daniel D.	01		Accounts Payable	Fdntn Schol	162.50
Chumacero, Talia	01		Accounts Payable	PELL	607.98
Clark, Danyeal L.	01		Accounts Payable	PELL	307.89
Clark, Evan D.	01		Accounts Payable	PELL	650.00
Cobane, Tiffany M.	01		Accounts Payable	PELL	1,263.98
Coers, Katie M.	01		Accounts Payable	PELL	466.91
Coers, Katie M.	01		Accounts Payable	MAP	495.00
Coers, Katie M.	01		Accounts Payable	IIA	250.00
Collins, Linda M.	01		Accounts Payable	PELL/EOG	445.93
Conkling, Rollie E.	01		Accounts Payable	Online Refund	95.00
Contreras, Heather L.	01		Accounts Payable	PELL	1,469.35
Copeland, Jennifer L.	01		Accounts Payable	PELL	1,141.26
Cornelius, Christa J.	01		Accounts Payable	PELL	561.53
Cornwell, Pearla M.	01		Accounts Payable	Online Refund	5.00
Cowley, Ramona F.	01		Accounts Payable	PELL/EOG	1,109.30
Cox, Ashley R.	01		Accounts Payable	PELL	407.65
Cox, Ashley R.	01		Accounts Payable	MAP GT	770.00
Cox, Ashley R.	01		Accounts Payable	IIA	250.00
Creekmore, Elisabeth A.	01		Accounts Payable	PELL	1,045.41
Croft, Loni M.	01		Accounts Payable	PELL/EOG	416.28

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Crowe, Diana B.	01		Accounts Payable	PELL	19.35
Crowe, Grace A.	01		Accounts Payable	PELL	994.88
Culjan, Nicole F.	01		Accounts Payable	PELL	745.19
Cunningham, Kenneth M.	01		Accounts Payable	PELL	816.40
Cunningham, Phyllis A.	01		Accounts Payable	PELL	1,227.85
Czito, Joseph P.	01		Accounts Payable	PELL	1,069.30
Dahlquist, Amanda L.	01		Accounts Payable	Fndtn Schol	490.00
Dailey, Steven M.	01		Accounts Payable	Online Refund	85.00
Dalke, Elizabeth A.	01		Accounts Payable	PELL	1,189.61
Dalke, Jefry A.	01		Accounts Payable	PELL	1,649.65
Dambman, Catherine M.	01		Accounts Payable	PELL	1,368.49
Damhoff, Kimberly A.	01		Accounts Payable	PELL/EOG	640.96
Dauen, Heather L.	01		Accounts Payable	PELL	847.58
Dauen, Heather L.	01		Accounts Payable	MAP GT	660.00
Davis, Beverly J.	01		Accounts Payable	Online Refund	5.00
Davis, Karrie A.	01		Accounts Payable	PELL	471.49
Davis, Larissa	01		Accounts Payable	PELL	1,600.00
Davis, Lori Ann	01		Accounts Payable	Online Refund	480.99
Dayton, Kelly	01		Accounts Payable	PELL	801.31
Dayton, Kelly	01		Accounts Payable	MAP	660.00
DeFrang, Joseph J.	01		Accounts Payable	PELL	449.95
DeHahn, Sarah J.	01		Accounts Payable	Stafford Loan	1,750.00
DeHahn, Sarah J.	01		Accounts Payable	PELL	440.57
Deacon, Nina M.	01		Accounts Payable	PELL	515.01
Deets, Stephanie D.	01		Accounts Payable	PELL	508.38
Dejesus, Ivory N.	01		Accounts Payable	PELL	733.63

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Dejesus, Ivory N.	01		Accounts Payable	MAP	660.00
Dejesus, Ivory N.	01		Accounts Payable	IIA	250.00
Delgado, Jamie M.	01		Accounts Payable	PELL	1,381.86
Delgado, Rachel	01		Accounts Payable	PELL	1,519.62
Desmit-Rowland, Tamie L.	01		Accounts Payable	Stafford Bal	596.23
Detig, Renee J.	01		Accounts Payable	Fndtn Schol	320.00
Dewey, Donna M.	01		Accounts Payable	PELL	1,207.37
Diaz, Danielle R.	01		Accounts Payable	PELL	388.90
Dickson, Mahlerie J.	01		Accounts Payable	PELL	458.20
Dickson, Ronald A.	01		Accounts Payable	PELL	211.03
Diehl, Kelly R.	01		Accounts Payable	PELL	1,753.88
Diehl, Kelly R.	01		Accounts Payable	SEOG GT	250.00
Dienslake, Eric	01		Accounts Payable	PELL/EOG	315.00
Dienslake, Eric	01		Accounts Payable	correction	250.00
Dienslake, Eric	01		Accounts Payable	Stafford Loan	500.00
Dixon, Rebecca S.	01		Accounts Payable	PELL	204.09
Dixon, Rebecca S.	01		Accounts Payable	Online Refund	440.00
Dixon, Rebecca S.	01		Accounts Payable	IIA	250.00
Dober, Lois A.	01		Accounts Payable	PELL	42.00
Doeden, Jessica L.	01		Accounts Payable	PELL	1,541.77
Doeden, Jessica L.	01		Accounts Payable	SEOG GT	250.00
Dorenbos, Christina	01		Accounts Payable	PELL	1,300.00
Dowd, Amanda M.	01		Accounts Payable	PELL	362.76
Dowd, Amanda M.	01		Accounts Payable	MAP	330.00
Dowd, Amanda M.	01		Accounts Payable	IIA	250.00
Dowd, Tasha N.	01		Accounts Payable	Stafford Loan bal	230.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Dowding, Patty J.	01		Accounts Payable	PELL	674.68
Doyle, Matthew A.	01		Accounts Payable	IIA	49.52
Doyle, Matthew A.	01		Accounts Payable	Stafford Loan	1,313.00
Drehmer, Amy L.	01		Accounts Payable	PELL	1,088.99
Drennen, Kristie C.	01		Accounts Payable	Online Refund	25.00
Drew, Jeremy M.	01		Accounts Payable	PELL	400.43
Dugger, Joshua W.	01		Accounts Payable	PELL	569.24
Dugger, Joshua W.	01		Accounts Payable	MAP GT	770.00
Dugger, Joshua W.	01		Accounts Payable	IIA	250.00
Dugger, Mallory K.	01		Accounts Payable	PELL	680.11
Dugger, Nichole M.	01		Accounts Payable	PELL	1,106.98
Dykstra, Heather E.	01		Accounts Payable	FOUNDATION	200.00
Easley, Jeremiah A.	01		Accounts Payable	PELL	1,264.72
Ebersole, Cheryl L.	01		Accounts Payable	PELL	1,203.54
Ebersole, Phillip	01		Accounts Payable	PELL	250.00
Ebersole, Phillip	01		Accounts Payable	Online Refund	540.00
Eichholz, Janet A.	01		Accounts Payable	FNDTN	125.00
Eller, Jason M.	01		Accounts Payable	PELL	1,071.86
Engleking, Rita F.	01		Accounts Payable	PELL	535.94
Ennenga, Angel M.	01		Accounts Payable	PELL	90.58
Eshelman, Jana L.	01		Accounts Payable	PELL	977.92
Eshelman, Jana L.	01		Accounts Payable	PELL	656.00
Esquivel, Jennifer M.	01		Accounts Payable	PELL/EOG	734.08
Estes, Jennifer L.	01		Accounts Payable	PELL	278.00
Faley, Gwen	01		Accounts Payable	MAP Gt - Concurr enr.	800.00
Fargher, Heidi M.	01		Accounts Payable	PELL	495.03

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Farmer, Meri E.	01		Accounts Payable	PELL	217.41
Farnham, Amber L.	01		Accounts Payable	PELL	254.39
Fike, Adriane	01		Accounts Payable	PELL	454.81
Fike, Adriane	01		Accounts Payable	FNDTN	500.00
Finn, Candy J.	01		Accounts Payable	PELL	465.85
Fischer, Katrina L.	01		Accounts Payable	PELL	1,419.55
Fleming, Tiffany	01		Accounts Payable	PELL	1,084.20
Fogle, Ashley Kay L.	01		Accounts Payable	Fndtn Schol	500.00
Folk, Kevin L.	01		Accounts Payable	Fndtn Schol	750.00
Forren, Rachael L.	01		Accounts Payable	PELL	293.00
Forren, Rachael L.	01		Accounts Payable	Stafford Loan	500.00
Forristall, William R.	01		Accounts Payable	PELL	301.49
Fowler, Dawn M.	01		Accounts Payable	PELL	217.29
Fowler, Dawn M.	01		Accounts Payable	FNDTN	250.00
Franklin, Adam J.	01		Accounts Payable	PELL	1,448.64
Franklin, Adam J.	01		Accounts Payable	FNDTN	137.50
Franks, Shonda Lyn	01		Accounts Payable	PELL	727.45
Frautschy, Katie M.	01		Accounts Payable	PELL	1,249.09
Frautschy, Katie M.	01		Accounts Payable	MAP	630.00
Fredrickson, Brenda J.	01		Accounts Payable	Stafford Loan	179.28
Freeman, Amy L.	01		Accounts Payable	PELL/EOG	1,494.61
Freeman, Jennifer L.	01		Accounts Payable	PELL	1,058.50
Frey, Richard E.	01		Accounts Payable	PELL	371.90
Frey, Richard E.	01		Accounts Payable	SEOG GT	125.00
Fronabarger, Billy J.	01		Accounts Payable	PELL	113.96
Funderberg, Katherine A.	01		Accounts Payable	PELL	982.27

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Gaffey, Wess A.	01		Accounts Payable	PELL	848.73
Gage, Jonah R.	01		Accounts Payable	Fndtn Schol	200.00
Gallardo, Angela M.	01		Accounts Payable	PELL	1,318.33
Garcia, James M.	01		Accounts Payable	PELL	479.58
Garcia, Luis H.	01		Accounts Payable	PELL	379.83
Garcia, Michelle D.	01		Accounts Payable	PELL/EOG	1,665.76
Garcia, Rosa	01		Accounts Payable	PELL	401.87
Garcia, Vanessa L.	01		Accounts Payable	Fndtn Schol Bal	18.32
Garcia, Vanessa L.	01		Accounts Payable	PELL	1,519.00
Garcia, Vanessa L.	01		Accounts Payable	Stafford Loan	875.00
Garcia, Virna	01		Accounts Payable	PELL	267.95
Gardner, Pelecia M.	01		Accounts Payable	PELL	1,382.36
Garman, Natalie N.	01		Accounts Payable	PELL	875.19
Garza, Adam A.	01		Accounts Payable	PELL	696.49
Geary, Olivia E.	01		Accounts Payable	PELL	272.16
George, Catherine L.	01		Accounts Payable	PELL	147.00
Geske, Tanya D.	01		Accounts Payable	PELL	479.14
Gibbs, Terry G.	01		Accounts Payable	PELL	770.85
Gilbert, Patricia J.	01		Accounts Payable	PELL	239.97
Glazier, Tricia L.	01		Accounts Payable	PELL	333.00
Glenn, Lindsey M.	01		Accounts Payable	PELL	218.94
Glessner, Helen	01		Accounts Payable	Online Refund	5.00
Gloria, Adam S.	01		Accounts Payable	Fndtn Schol	250.00
Goldie, Michelle K.	01		Accounts Payable	PELL	425.73
Good, Ashley M.	01		Accounts Payable	PELL	559.76
Good, Ashley M.	01		Accounts Payable	MAP	715.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Good, Ashley M.	01		Accounts Payable	IIA	250.00
Good, Brandon J.	01		Accounts Payable	PELL	78.49
Goodeill, Chase A.	01		Accounts Payable	PELL	149.47
Goodeill, Chase A.	01		Accounts Payable	REVERSE	-78.49
Goodeill, Chase A.	01		Accounts Payable	PELL	78.49
Gordon, Aubry L.	01		Accounts Payable	PELL	630.32
Gordon, Aubry L.	01		Accounts Payable	MAP	715.00
Gordon, Aubry L.	01		Accounts Payable	IIA	250.00
Goss, Paige M.	01		Accounts Payable	PELL GT	176.12
Gray, Justine	01		Accounts Payable	PELL GT	863.00
Greer, Heather L.	01		Accounts Payable	PELL	1,850.00
Gremba, Andrew M.	01		Accounts Payable	PELL	761.24
Gremba, Andrew M.	01		Accounts Payable	Stafford Loan	1,313.00
Griffith, Paul A.	01		Accounts Payable	PELL	1,186.91
Griffith, Paul A.	01		Accounts Payable	SEOG GT	250.00
Grimes, Lauren M.	01		Accounts Payable	PELL	1,156.67
Griswold, Jennifer L.	01		Accounts Payable	PELL	1,249.86
Grobe, Sarah L.	01		Accounts Payable	PELL	41.76
Grove, Kelly M.	01		Accounts Payable	PELL	260.00
Grove, Kelly M.	01		Accounts Payable	PELL -ADDTL	231.00
Guerrero, Clara A.	01		Accounts Payable	PELL	737.96
Gugerty, Everett H.	01		Accounts Payable	PELL	375.00
Guinn, William J.	01		Accounts Payable	Fndtn Schol Bal	112.02
Gunn, Chanel M.	01		Accounts Payable	PELL	787.80
Haage, Julie R.	01		Accounts Payable	PELL	1,044.43
Haage, Julie R.	01		Accounts Payable	FNDTN	250.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Haan, Holli E.	01		Accounts Payable	PELL	1,309.92
Habben, Amanda L.	01		Accounts Payable	PELL	22.01
Habben, Jillian	01		Accounts Payable	PELL	1,227.50
Hagerman, Tanya	01		Accounts Payable	PELL	515.64
Halfacre, Derion A.	01		Accounts Payable	PELL	598.94
Hall, Kelsey L.	01		Accounts Payable	Online Refund	375.00
Hall, Nicole M.	01		Accounts Payable	PELL	801.30
Hallmark, Tina M.	01		Accounts Payable	PELL	204.36
Halverson, Amber L.	01		Accounts Payable	PELL	997.15
Hamilton, Jessica M.	01		Accounts Payable	PELL	398.64
Handel, Kenneth T.	01		Accounts Payable	PELL	74.82
Hanke, Kayla M.	01		Accounts Payable	Fndtn Schol	147.00
Hanke, Kayla M.	01		Accounts Payable	PELL	350.00
Hansen, Brett	01		Accounts Payable	PELL	903.93
Hansen, Johnette W.	01		Accounts Payable	PELL	1,454.40
Hanson, Angela L.	01		Accounts Payable	PELL	1,379.22
Hanson, Pamela M.	01		Accounts Payable	PELL	1,248.39
Harms, Kassie L.	01		Accounts Payable	PELL	1,292.93
Harness, Joanna	01		Accounts Payable	PELL	950.00
Harris, Damian S.	01		Accounts Payable	PELL	1,654.56
Harris, Natasha N.	01		Accounts Payable	PELL	1,048.35
Harrison, Joseph P.	01		Accounts Payable	PELL	1,488.55
Harrison, Shane	01		Accounts Payable	PELL GT	2,025.00
Hart, Elizabeth R.	01		Accounts Payable	PELL	2,000.00
Hart, Heidi M.	01		Accounts Payable	PELL	1,378.54
Hart, Heidi M.	01		Accounts Payable	Stafford	1,313.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Hartje, Nicole K.	01		Accounts Payable	Stafford Bal	1,521.67
Hartman, Ashlie N.	01		Accounts Payable	PELL	762.97
Harts, Terin A.	01		Accounts Payable	Stafford Loan	2,000.00
Hayen, Jeffrey S.	01		Accounts Payable	PELL	970.00
Haynes, Nicholas C.	01		Accounts Payable	PELL	553.08
Haynes, Nicholas C.	01		Accounts Payable	MAP	660.00
Heaton, Dustin L.	01		Accounts Payable	Online Refund	9.20
Hebdon, James G.	01		Accounts Payable	PELL	1,454.67
Heffelfinger, Dawn R.	01		Accounts Payable	PELL	628.53
Heffelfinger, Tricia M.	01		Accounts Payable	PELL/EOG	752.07
Heitzler, Kelly K.	01		Accounts Payable	PELL	200.00
Helfrich, Russell C.	01		Accounts Payable	PELL	1,620.87
Heller, Haven L.	01		Accounts Payable	FNDTN	626.67
Helms, Amanda L.	01		Accounts Payable	PELL	967.11
Henson, Kayla M.	01		Accounts Payable	fndtn schol bal	26.00
Henson, Melissa A.	01		Accounts Payable	PELL	12.60
Hepker, Angela K.	01		Accounts Payable	PELL	677.72
Hernandez, Cyntia R.	01		Accounts Payable	PELL	68.18
Hernandez, Cyntia R.	01		Accounts Payable	MAP GT	385.00
Hernandez, Cyntia R.	01		Accounts Payable	IIA`	250.00
Hernandez, Eric D.	01		Accounts Payable	[E;;	1,118.47
Hernandez, Thomas G.	01		Accounts Payable	PELL	1,509.73
Herrera, Christiane M.	01		Accounts Payable	PELL	126.75
Herrera, Michael	01		Accounts Payable	PELL	112.51
Hess, Dustin G.	01		Accounts Payable	Stafford Bal	5.00
Hicks, Amy S.	01		Accounts Payable	PELL	565.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Hicks, Amy S.	01		Accounts Payable	Stafford Loan	875.00
Hill, Jenise E.	01		Accounts Payable	PELL	112.83
Hinds, Margaret A.	01		Accounts Payable	PELL	532.90
Hitchcock, Nicole M.	01		Accounts Payable	PELL	1,299.86
Hoffman, Kimberly R.	01		Accounts Payable	PELL	316.09
Hoffman, Roxy L.	01		Accounts Payable	PELL	226.63
Holldorf, Megon A.	01		Accounts Payable	PELL	1,586.64
Hollinsaid, Jacob M.	01		Accounts Payable	PELL	505.32
Holloway, Samantha D.	01		Accounts Payable	PELL	360.40
Holman, Ronald L.	01		Accounts Payable	PELL	841.63
Horan, Travis J.	01		Accounts Payable	PELL	1,800.00
Housley, Sarah N.	01		Accounts Payable	PELL	443.31
Houzenga, Nathan D.	01		Accounts Payable	PELL	1,542.87
Houzenga, Nathan D.	01		Accounts Payable	MAP	840.00
Houzenga, Tammy A.	01		Accounts Payable	PELL	1,192.08
Houzenga, Tammy A.	01		Accounts Payable	MAP	550.00
Howard, Charity L.	01		Accounts Payable	PELL/EOG	847.23
Howard, Jennifer L.	01		Accounts Payable	PELL	1,968.15
Howard, Willie L.	01		Accounts Payable	PELL	1,781.83
Hoyle, Diana	01		Accounts Payable	PELL	309.90
Hubbard, Tammy J.	01		Accounts Payable	PELL	475.00
Hudson, Brandon C.	01		Accounts Payable	MAP	200.00
Hudson, Terry D.	01		Accounts Payable	PELL	186.97
Huene, Daniel A.	01		Accounts Payable	PELL	504.18
Huene, Daniel A.	01		Accounts Payable	ACG GT	375.00
Huesca, Abbi E.	01		Accounts Payable	PELL	400.00

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Hunsberger, Tristan L.	01		Accounts Payable	PELL	1,006.32
Hunsberger, Tristan L.	01		Accounts Payable	MAP GT	165.00
Hurley, Sarah A.	01		Accounts Payable	PELL	1,054.26
Huseman, Jessie	01		Accounts Payable	Fndtn Schol	125.00
Hvarre, Jake P.	01		Accounts Payable	PELL	997.29
Hylton, Ashley E.	01		Accounts Payable	PELL	1,089.21
Ingle, Maria A.	01		Accounts Payable	PELL	260.82
Ingram, Amy L.	01		Accounts Payable	PELL	1,111.93
Irons, Candice J.	01		Accounts Payable	PELL	1,772.22
Jackson, Cedric X.	01		Accounts Payable	PELL	112.46
Jackson, Preston K.	01		Accounts Payable	PELL	950.72
Jacobs, Katie A.	01		Accounts Payable	PELL	625.05
Janssen, Cari A.	01		Accounts Payable	PELL	1,013.00
Janssen, Cari A.	01		Accounts Payable	Online Refund	385.00
Janssen, Cari A.	01		Accounts Payable	IIA	250.00
Janssen, Christy L.	01		Accounts Payable	PELL	120.96
Jarrett, Erica G.	01		Accounts Payable	PELL	50.60
Jensen, Kaarina	01		Accounts Payable	PELL	1,353.30
Jimenez, Carol A.	01		Accounts Payable	PELL	1,721.02
Johnson, Amanda L.	01		Accounts Payable	PELL	1,439.00
Johnson, Cara M.	01		Accounts Payable	PELL	968.07
Johnson, Cara M.	01		Accounts Payable	MAP	660.00
Johnson, Johnathan N.	01		Accounts Payable	PELL	1,660.13
Johnson, Marlon L.	01		Accounts Payable	PELL	545.53
Johnson, Megan R.	01		Accounts Payable	PELL	646.98
Johnson, Sara E.	01		Accounts Payable	PELL	158.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Johnson, Sarah A.	01		Accounts Payable	PELL	719.00
Johnson, Stephanie M.	01		Accounts Payable	Online Refund	360.34
Jones, Brandi N.	01		Accounts Payable	PELL	1,414.89
Jones, Randy J.	01		Accounts Payable	PELL	40.17
Jones, Robert G.	01		Accounts Payable	PELL/EOG	950.00
Jones, Veronica	01		Accounts Payable	PELL/EOG	419.89
Joos, Steven	01		Accounts Payable	PELL/EOG	1,208.02
Karn, Brittany L.	01		Accounts Payable	PELL	1,491.22
Karrow, Shelly M.	01		Accounts Payable	PELL	359.40
Keele, Alisha A.	01		Accounts Payable	PELL	1,093.28
Kellen, Kevin G.	01		Accounts Payable	Fndtn Schol	162.50
Kellen, Kevin G.	01		Accounts Payable	PELL	1,750.00
Kellen, Kevin G.	01		Accounts Payable	FNDTN	250.00
Kelley, David E.	01		Accounts Payable	MAP	73.00
Kelley, Kendra J.	01		Accounts Payable	PELL	2,025.00
Kendell, Justina K.	01		Accounts Payable	Fndtn Schol Bal	145.00
Kent, Nathaniel J.	01		Accounts Payable	PELL	1,766.03
Kerley, Tracey M.	01		Accounts Payable	PELL	350.00
Killingsworth, Daniel L.	01		Accounts Payable	PELL	816.55
Killingsworth, Daniel L.	01		Accounts Payable	PELL - Addtl	506.00
Killingsworth, Travis M.	01		Accounts Payable	PELL	1,427.04
King, Vivian K.	01		Accounts Payable	PELL	298.07
Kipping, Matthew R.	01		Accounts Payable	FOUNDATION	30.00
Kjos, Deborah A.	01		Accounts Payable	PELL	645.43
Klein, Melissa N.	01		Accounts Payable	Fndtn Schol	1,507.84
Knalsen, Corey D.	01		Accounts Payable	PELL	811.71

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Knaple, Judith A.	01		Accounts Payable	PELL	261.03
Knaple, Judith A.	01		Accounts Payable	Stafford Loan	1,750.00
Knaple, Judith A.	01		Accounts Payable	SEOG GT	100.00
Knepler, Jennifer M.	01		Accounts Payable	MAP	118.44
Knutsen, Lindsay	01		Accounts Payable	MAP GT	447.00
Kobler, Andrea K.	01		Accounts Payable	Stafford Loan	1,313.00
Kobler, Andrea K.	01		Accounts Payable	PELL	1,300.93
Kochsmeier, Stephanie M.	01		Accounts Payable	PELL	292.42
Kramer, Brittany L.	01		Accounts Payable	PELL	14.99
Kramer, Brittany L.	01		Accounts Payable	ACG2 GT	650.00
Krause, Sandra J.	01		Accounts Payable	PELL	880.20
Krause, Sandra J.	01		Accounts Payable	Stafford Loan	1,313.00
Kriebs, Abbigail E.	01		Accounts Payable	PELL	1,965.00
Krutsinger, Melissa R.	01		Accounts Payable	PELL	147.51
Kuehl, Lindsay N.	01		Accounts Payable	PELL	1,065.84
Kuelper, Rachelle A.	01		Accounts Payable	Fndtn Schol Bal	59.00
Kusk, Heather L.	01		Accounts Payable	Fndtn Schol	260.00
Kusk, Heather L.	01		Accounts Payable	PELL	700.00
Kutz, Jason A.	01		Accounts Payable	PELL	688.24
Kutz, Jennifer A.	01		Accounts Payable	PELL	766.12
Kyarsgaard, Aimee R.	01		Accounts Payable	Fndtn Schol	611.28
LaGee, Daniel P.	01		Accounts Payable	PELL	634.24
Lackland, Glynis A.	01		Accounts Payable	Fndtn Schol Bal	373.28
Lackland, Glynis A.	01		Accounts Payable	PELL	2,275.00
Lamb, Tina K.	01		Accounts Payable	PELL	816.75
Lanning, David J.	01		Accounts Payable	REC'D UAW VOUCHER	1,000.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lansford, Nathan C.	01		Accounts Payable	PELL/EOG	533.69
Lansford, Nathan C.	01		Accounts Payable	MAP	605.00
Lara, Angel L.	01		Accounts Payable	PELL	134.14
Lara, Angel L.	01		Accounts Payable	MAP	440.00
Lara, Angel L.	01		Accounts Payable	IIA	250.00
Lara, Theresa M.	01		Accounts Payable	PELL	711.14
Lara, Theresa M.	01		Accounts Payable	SEOG GT	250.00
Larson, Angela C.	01		Accounts Payable	PELL Gt.	582.75
Larson, Angela C.	01		Accounts Payable	MAP gt	192.00
Laskowski, David J.	01		Accounts Payable	PELL GT	1,150.00
Lauritzen, Elizabeth A.	01		Accounts Payable	PELL	1,000.40
Lauts, Amy L.	01		Accounts Payable	PELL	366.35
Lauts, Cyndi E.	01		Accounts Payable	PELL	348.91
Law, Nina J.	01		Accounts Payable	PELL	124.02
Le Rette, Ashlee A.	01		Accounts Payable	PELL	507.00
Leblanc, Jamaica G.	01		Accounts Payable	PELL	1,561.53
Lefevre, Jodi S.	01		Accounts Payable	PELL	1,013.00
Lerma, Natikka B.	01		Accounts Payable	PELL	753.74
Lerma, Natikka B.	01		Accounts Payable	Online Refund	715.00
Lerma, Natikka B.	01		Accounts Payable	IIA	250.00
Lewis, Davia L.	01		Accounts Payable	PELL	1,300.48
Lewis, Stanley W.	01		Accounts Payable	Online Refund	5.00
Lifka, Tara L.	01		Accounts Payable	PELL	93.34
Lilly, Lisa L.	01		Accounts Payable	PELL	998.65
Lilly, Patricia J.	01		Accounts Payable	PELL/EOG	1,727.44
Lilly, Patricia J.	01		Accounts Payable	Stafford Loan	437.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Linboom, Brian G.	01		Accounts Payable	PELL	1,810.57
Lindstrom, Derek J.	01		Accounts Payable	PELL	490.00
Loechel, Ashlie N.	01		Accounts Payable	FOUNDATION	209.80
Loechel, Jason D.	01		Accounts Payable	PELL	831.37
Lohse, Gleason B.	01		Accounts Payable	Fndtn Schol Bal	33.10
Lohse, Gleason B.	01		Accounts Payable	PELL	225.00
Longtin, Krista L.	01		Accounts Payable	PELL	80.00
Longtin, Krista L.	01		Accounts Payable	SEOG GT	75.00
Love, Clarissa L.	01		Accounts Payable	PELL	1,309.06
Lovinski, Matthania J.	01		Accounts Payable	PELL	1,462.09
Lozano, Brittany N.	01		Accounts Payable	PELL	33.48
Luevano, Andrea J.	01		Accounts Payable	PELL	1,079.41
Luevano, Andrea J.	01		Accounts Payable	SEOG GT	250.00
Lyons, Julie	01		Accounts Payable	Fndtn Schol	616.00
Mabins, Shaun M.	01		Accounts Payable	PELL	1,429.87
Machen, Stephanie A.	01		Accounts Payable	PELL	1,692.32
Machen, William T.	01		Accounts Payable	PELL	425.94
Maloney, Jaime L.	01		Accounts Payable	PELL	741.21
Mandrell, Terry J.	01		Accounts Payable	pell	259.13
Manning, Shandi R.	01		Accounts Payable	Stafford Bal	43.70
Manning, Shandi R.	01		Accounts Payable	stafford loan	656.00
March, Jason	01		Accounts Payable	PELL	1,307.32
Marco, Rachel E.	01		Accounts Payable	PELL	869.53
Marco, Rachel E.	01		Accounts Payable	ACG2 GT	650.00
Martin, Crystal A.	01		Accounts Payable	PELL	975.57
Martin, Nadine	01		Accounts Payable	PELL	1,331.40

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Martinez, Tiffany A.	01		Accounts Payable	PELL	986.63
McBroom, Amanda J.	01		Accounts Payable	PELL	1,525.25
McClellan, Blaine E.	01		Accounts Payable	Stafford Bal	193.00
McClure, Heather A.	01		Accounts Payable	PELL	85.74
McDermott, Megan C.	01		Accounts Payable	PELL	481.61
McFadden, Christine E.	01		Accounts Payable	Fndtn Schol	500.00
McGuire, Donald G.	01		Accounts Payable	PELL	546.65
McIlnay, Erika A.	01		Accounts Payable	PELL	1,361.48
McKee, Megan M.	01		Accounts Payable	stafford loan	600.00
McKinnon, Becky L.	01		Accounts Payable	PELL	1,205.19
McKinzie, Stacie J.	01		Accounts Payable	PELL	839.90
McNees, Ina D.	01		Accounts Payable	PELL	224.95
McNitt, Ryan M.	01		Accounts Payable	PELL	1,144.50
McNitt, Ryan M.	01		Accounts Payable	Stafford Loan	875.00
McWilliams, Ellen F.	01		Accounts Payable	PELL	322.36
Medlock, Anita	01		Accounts Payable	Online Refund	35.00
Medlock, Bill	01		Accounts Payable	Online Refund	35.00
Medrano, Mia M.	01		Accounts Payable	PELL	407.29
Medrano, Mia M.	01		Accounts Payable	MAP	896.00
Medrano, Mia M.	01		Accounts Payable	ACG GT	375.00
Mehta, April K.	01		Accounts Payable	PELL	572.79
Mehta, April K.	01		Accounts Payable	MAP	715.00
Meiners, Jennifer R.	01		Accounts Payable	PELL	280.44
Melendrez, Barbara	01		Accounts Payable	Online Refund	85.00
Melton, Charlene	01		Accounts Payable	Online Refund	75.00
Menchaca, Annette R.	01		Accounts Payable	PELL	285.77

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Menchaca, Annette R.	01		Accounts Payable	MAP	330.00
Merced, Davis M.	01		Accounts Payable	PELL	43.00
Metz, Roger A.	01		Accounts Payable	MAP	669.91
Meusel, Travis E.	01		Accounts Payable	PELL	706.29
Meza, Barbara L.	01		Accounts Payable	PELL	265.46
Miatke, Barbara A.	01		Accounts Payable	PELL	87.70
Michel, Amanda S.	01		Accounts Payable	Foundation Schol Bal	191.82
Michel, Amanda S.	01		Accounts Payable	PELL	1,519.00
Michel, Dawn L.	01		Accounts Payable	PELL	613.00
Miller, Brittany	01		Accounts Payable	stafford loan	650.00
Miller, David P.	01		Accounts Payable	PELL	1,519.00
Miller, Jessica M.	01		Accounts Payable	PELL	1,147.63
Miller, Kurt W.	01		Accounts Payable	PELL	740.00
Miller, Kurt W.	01		Accounts Payable	SEOG GT	200.00
Miller, Serena M.	01		Accounts Payable	PELL	507.00
Miller, Tina M.	01		Accounts Payable	PELL	1,077.47
Mills, Cheryl G.	01		Accounts Payable	Online Refund	56.00
Mireles, Tygen I.	01		Accounts Payable	PELL	876.04
Mogul, Cindy A.	01		Accounts Payable	PELL	675.00
Mohr, Courtney A.	01		Accounts Payable	PELL	906.73
Mohr, Courtney A.	01		Accounts Payable	FNDTN	1,000.00
Moman, Myra L.	01		Accounts Payable	PELL	1,467.93
Monarrez, Kimberly M.	01		Accounts Payable	Online Refund	4.13
Montejano, Lizzeth G.	01		Accounts Payable	PELL	1,800.00
Moore, Jaquita L.	01		Accounts Payable	PELL	1,282.62
Moreno, Jacqueline	01		Accounts Payable	PELL	1,176.59

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Moreno, Jennifer L.	01		Accounts Payable	PELL	660.48
Moreno, Jennifer L.	01		Accounts Payable	SEOG GT	200.00
Moresi, Michelle R.	01		Accounts Payable	PELL	1,087.99
Morgan, Rachel E.	01		Accounts Payable	PELL	445.02
Morgan, Rachel E.	01		Accounts Payable	SEOG GT	100.00
Morris, Regina L.	01		Accounts Payable	PELL/EOG	428.63
Morris, Vincent M.	01		Accounts Payable	Stafford Bal	273.00
Mounts, Nicholas A.	01		Accounts Payable	stafford loan	875.00
Mull, Amy M.	01		Accounts Payable	PELL	334.07
Mull, Amy M.	01		Accounts Payable	SEOG GT	125.00
Mull, Jennifer L.	01		Accounts Payable	Fndtn Schol	100.00
Mull, Jennifer L.	01		Accounts Payable	PELL	1,519.00
Mull, Jennifer L.	01		Accounts Payable	SEOG GT	250.00
Murphy, Mary L.	01		Accounts Payable	Online Refund	25.00
Murphy, Michele A.	01		Accounts Payable	FOUNDATION	250.00
Murray, Mallory	01		Accounts Payable	Fndtn Schol Bal	94.79
Mussche, Tiffany M.	01		Accounts Payable	PELL	450.61
Myers, Andrew P.	01		Accounts Payable	PELL	447.63
Myers, Bonnie M.	01		Accounts Payable	PELL	45.06
Myers, Bonnie M.	01		Accounts Payable	Online Refund	170.00
Myers, Whitney E.	01		Accounts Payable	PELL	1,335.43
Myers, Whitney E.	01		Accounts Payable	ACG GT	375.00
Naill, Teresa M.	01		Accounts Payable	PELL	456.00
Naylon, Theron C.	01		Accounts Payable	PELL	2,000.00
Nelson, Ashley E.	01		Accounts Payable	FNDTN	125.00
Nelson, Lacey N.	01		Accounts Payable	PELL	456.05

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Nelson, Lacey N.	01		Accounts Payable	ACG2 GT	650.00
Nicklaus, Julie A.	01		Accounts Payable	PELL	190.00
Niemeyer, Michael L.	01		Accounts Payable	PELL	900.00
Nordan, Jaclynn D.	01		Accounts Payable	PELL/EOG	1,278.81
Nordan, Kenneth M.	01		Accounts Payable	PELL/EOG	1,157.17
O'Neal, Garry D.	01		Accounts Payable	OEKK	1,332.18
O'Rourke, Nicholas	01		Accounts Payable	PELL - replacement check	940.42
Ogburn, Jamie L.	01		Accounts Payable	PELL	1,354.54
Olalde, Dameon S.	01		Accounts Payable	PELL	633.74
Olalde, Dameon S.	01		Accounts Payable	stafford loan	656.00
Olivas, Emily A.	01		Accounts Payable	Refund-Fin Assistance Only	700.23
Olivas, Oomar A.	01		Accounts Payable	PELL	1,023.18
Olivas, Oomar A.	01		Accounts Payable	Stafford loan	656.00
Olroyd, Billy R.	01		Accounts Payable	PELL	680.80
Ortmann, Denny R.	01		Accounts Payable	stafford loan bal	55.24
Otto, Kelly J.	01		Accounts Payable	PELL	786.21
Pack, Luke A.	01		Accounts Payable	PELL	1,017.00
Padilla, Joanie D.	01		Accounts Payable	PELL	588.00
Palmer, Shanna A.	01		Accounts Payable	PELL	773.00
Parke, Nancy L.	01		Accounts Payable	Online Refund	3.00
Parvin, Dylan D.	01		Accounts Payable	PELL	1,341.17
Patel, Ankita	01		Accounts Payable	PELL	1,203.65
Patterson, Monica L.	01		Accounts Payable	PELL	1,201.39
Patterson, Monica L.	01		Accounts Payable	FNDTN	500.00
Patterson, Monica L.	01		Accounts Payable	Alternative Loan	1,065.00
Patton, Dawn A.	01		Accounts Payable	PELL	1,375.67

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Patton, Shawn J.	01		Accounts Payable	PELL	801.83
Payne, Rebecca A.	01		Accounts Payable	PELL	1,477.61
Peach, Corey L.	01		Accounts Payable	PELL	311.77
Peach, Corey L.	01		Accounts Payable	ACG2 GT	650.00
Pearson, Jonathan R.	01		Accounts Payable	PELL	1,454.02
Pease, Heaven M.	01		Accounts Payable	PELL	548.34
Pease, Heaven M.	01		Accounts Payable	MAP	495.00
Pease, Heaven M.	01		Accounts Payable	IIA	250.00
Pedrosa, Venus V.	01		Accounts Payable	Stafford Bal	147.00
Pernell, Emiliana M.	01		Accounts Payable	PELL/EOG	1,768.79
Peterson, Katherine E.	01		Accounts Payable	Fndtn Schol	250.00
Peterson, Katherine E.	01		Accounts Payable	PELL	1,013.00
Peterson, Wanda L.	01		Accounts Payable	PELL	750.00
Petkiewicz, Steven R.	01		Accounts Payable	Online Refund	481.00
Pientok, Leon J.	01		Accounts Payable	Stafford Loan	1,313.00
Pientok, Leon J.	01		Accounts Payable	PELL	1,317.02
Pierceson, Tina M.	01		Accounts Payable	PELL	1,013.00
Piper, Joyce L.	01		Accounts Payable	PELL	382.05
Pitts, Thomas R.	01		Accounts Payable	PELL	1,600.00
Pleskovitch, Peggy L.	01		Accounts Payable	PELL	90.00
Pointer, Ronnie	01		Accounts Payable	PELL	980.18
Pollock, Jon R.	01		Accounts Payable	PELL GT	507.00
Poore, Ashley K.	01		Accounts Payable	PELL	1,028.32
Porter, Stephen	01		Accounts Payable	PELL	921.75
Portner, Adam C.	01		Accounts Payable	PELL	191.79
Portner, Timothy M.	01		Accounts Payable	PELL	395.07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Portner, Timothy M.	01		Accounts Payable	SEOG GT	150.00
Powell, Troy E.	01		Accounts Payable	Online Refund	85.00
Powers, Joseph A.	01		Accounts Payable	PELL	147.47
Powers, Melissa A.	01		Accounts Payable	PELL	689.53
Prado, Andrea M.	01		Accounts Payable	PELL/EOG	206.25
Price, Jennifer E.	01		Accounts Payable	PELL/EOG	1,015.07
Prieto, Ricardo N.	01		Accounts Payable	PELL	348.74
Propheter, Brian T.	01		Accounts Payable	PELL	203.33
Pruitt, Brianne K.	01		Accounts Payable	PELL	1,365.00
Putt, Kaylee R.	01		Accounts Payable	PELL	1,286.95
Raines, Ashley M.	01		Accounts Payable	PELL	523.45
Ramirez, Natalie L.	01		Accounts Payable	PELL	274.54
Ramirez, Natalie L.	01		Accounts Payable	Online Refund	330.00
Ramirez, Natalie L.	01		Accounts Payable	IIA	250.00
Ramos, Roberto E.	01		Accounts Payable	PELL	815.98
Ranken, Rebecca S.	01		Accounts Payable	PELL	1,447.25
Rascon, Nikki L.	01		Accounts Payable	PELL	1,136.70
Rayhorn, Benjamin A.	01		Accounts Payable	PELL	911.16
Razo, Kari L.	01		Accounts Payable	pell	34.50
Reed, Elizabeth C.	01		Accounts Payable	PELL	495.00
Remrey, Elizabeth A.	01		Accounts Payable	PELL	1,327.83
Renkes, Kathleen J.	01		Accounts Payable	PELL	1,138.66
Reyes, Cary A.	01		Accounts Payable	PELL	235.25
Reyes, Cary A.	01		Accounts Payable	MAP	440.00
Reyes, Cary A.	01		Accounts Payable	IIA	250.00
Reyes, Cody B.	01		Accounts Payable	PELL	704.94

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Reyes, Justin L.	01		Accounts Payable	PELL	1,726.84
Reyes, Melissa A.	01		Accounts Payable	PELL	445.38
Rhea, Rachel F.	01		Accounts Payable	PELL	835.54
Rhea, Rachel F.	01		Accounts Payable	ACG GT	375.00
Richards, Trisha A.	01		Accounts Payable	PELL	967.40
Richardson, Crystal A.	01		Accounts Payable	PELL	733.62
Richey, Mary B.	01		Accounts Payable	PELL	1,457.34
Riddick, Shawn	01		Accounts Payable	PELL	256.90
Rieck, Candi K.	01		Accounts Payable	PELL	1,094.90
Rimmer, Adam T.	01		Accounts Payable	PELL	1,357.60
Rinehart, Paula K.	01		Accounts Payable	PELL	836.70
Rivera, Oralia	01		Accounts Payable	PELL	637.07
Robbins, Kengela M.	01		Accounts Payable	PELL	214.67
Roberts, John W.	01		Accounts Payable	PELL	200.00
Roberts, John W.	01		Accounts Payable	ACG GT	375.00
Robertson, Elijah A.	01		Accounts Payable	PELL	1,407.03
Rodriguez, Anthony M.	01		Accounts Payable	PELL	2,025.00
Rodriguez, Carlos J.	01		Accounts Payable	PELL	538.96
Rodriguez, Carlos J.	01		Accounts Payable	Stafford Loan	1,750.00
Rodriguez, Jamie L.	01		Accounts Payable	OEKK	4.80
Rodriguez, Krystal A.	01		Accounts Payable	PELL	1,332.97
Rodriguez, Noah A.	01		Accounts Payable	PELL	108.94
Rodriguez, Nubia A.	01		Accounts Payable	PELL	1,047.43
Roe, Nathan M.	01		Accounts Payable	IVG REC'D	240.00
Rogers, Catherine A.	01		Accounts Payable	PELL	475.00
Rogers, Lindsay M.	01		Accounts Payable	PELL	1,663.78

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Rogers, Lindsay M.	01		Accounts Payable	SEOG GT	250.00
Rogers, Marcus L.	01		Accounts Payable	PELL	752.41
Rollinger, Jessica D.	01		Accounts Payable	PELL	1,009.87
Ross, Laura M.	01		Accounts Payable	PELL	41.67
Ross, Laura M.	01		Accounts Payable	MAP	448.00
Royce, Daniel E.	01		Accounts Payable	PELL	208.80
Royce, Daniel E.	01		Accounts Payable	Online Refund	768.00
Royce, Justin M.	01		Accounts Payable	PELL	308.80
Royce, Justin M.	01		Accounts Payable	MAP	768.00
Royer, Sosha J.	01		Accounts Payable	PELL	1,800.00
Royer, Zachary A.	01		Accounts Payable	PELL	675.81
Ruggles, Lisa K.	01		Accounts Payable	PELL/EOG	732.07
Ruggles, Lisa K.	01		Accounts Payable	Map Gt - Addtl	55.00
Rumbolz, Darla M.	01		Accounts Payable	PELL	507.00
Russell, Fawne R.	01		Accounts Payable	PELL	375.74
Ryan, Zane M.	01		Accounts Payable	Online Refund	80.00
Saathoff, Pam L.	01		Accounts Payable	PELL	487.95
Saflarski, Laura L.	01		Accounts Payable	PELL	724.79
Saintelmy, Sabine D.	01		Accounts Payable	Online Refund	372.00
Sanchez, Erik J.	01		Accounts Payable	PELL	1,450.54
Sander, Carmen M.	01		Accounts Payable	PELL	751.03
Sandrock, Deanna S.	01		Accounts Payable	PELL	2,025.00
Sansone, Mary A.	01		Accounts Payable	PELL	625.55
Scanlan, Christina M.	01		Accounts Payable	PELL	677.09
Schaefer, Shawn B.	01		Accounts Payable	PELL	840.65
Schaeffer, Charles P.	01		Accounts Payable	MAP	201.21

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Scherer, Jordan A.	01		Accounts Payable	Stafford Bal	116.00
Schmall, Jody A.	01		Accounts Payable	PELL	755.89
Schmidt, Jaime N.	01		Accounts Payable	PELL	353.00
Schmidt, Jaime N.	01		Accounts Payable	MAP	385.00
Schnitzler, Nathan J.	01		Accounts Payable	PELL BAL	356.02
Schoenly, Christina M.	01		Accounts Payable	PELL	652.88
Schreiber, Luke A.	01		Accounts Payable	PELL	2,025.00
Schroth, Heather L.	01		Accounts Payable	PELL	476.44
Schueler, Dawn R.	01		Accounts Payable	PELL	160.00
Schueler, Dawn R.	01		Accounts Payable	MAP GT	165.00
Schulte, Jefree J.	01		Accounts Payable	PELL	1,264.48
Schulte, Jefree J.	01		Accounts Payable	ACG GT	375.00
Schultz, Jennifer A.	01		Accounts Payable	PELL	947.51
Schultz, Jennifer A.	01		Accounts Payable	stafford loan	656.00
Scott, Ricky D.	01		Accounts Payable	PELL	212.25
Scott, Shelly A.	01		Accounts Payable	PELL	1,201.26
Seaworth, Ann M.	01		Accounts Payable	PELL	502.28
Sedig, John D.	01		Accounts Payable	FNDTN	500.00
Selover-Slye, Stephanie M.	01		Accounts Payable	PELL	1,582.97
Serrano, Veronica	01		Accounts Payable	Stafford Loan	1,750.00
Severson, Melissa S.	01		Accounts Payable	PELL	83.38
Sharboneau, Jay C.	01		Accounts Payable	PELL	1,400.00
Sharboneau, Jay C.	01		Accounts Payable	Stafford Loan	1,313.00
Sharboneau, Stacey L.	01		Accounts Payable	PELL	1,400.00
Sharp, Ellen M.	01		Accounts Payable	PELL	214.53
Sharp, Ellen M.	01		Accounts Payable	MAP	576.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Shaw, Veronica A.	01		Accounts Payable	PELL	1,262.68
Shearer, Eric Z.	01		Accounts Payable	PELL	1.66
Sheley, Christopher J.	01		Accounts Payable	PELL	884.10
Shepardson, Samantha K.	01		Accounts Payable	PELL	125.00
Sheridan, Donna J.	01		Accounts Payable	Online Refund	48.00
Shipman, Leann R.	01		Accounts Payable	PELL	341.35
Shipp, Tristen M.	01		Accounts Payable	MAP	831.41
Shippert, Amanda M.	01		Accounts Payable	PELL	77.39
Shippert, Joshua J.	01		Accounts Payable	PELL	694.81
Shippert, Joshua J.	01		Accounts Payable	MAP	600.00
Shirk, Jim P.	01		Accounts Payable	Online Refund	25.00
Shuman, Heather S.	01		Accounts Payable	PELL	939.74
Sikora, Desiree R.	01		Accounts Payable	PELL	196.89
Sikora, Desiree R.	01		Accounts Payable	Online Refund	440.00
Sikora, Desiree R.	01		Accounts Payable	IIA	250.00
Silva, Samantha R.	01		Accounts Payable	PELL	132.23
Silva, Samantha R.	01		Accounts Payable	MAP	550.00
Singer, Amber D.	01		Accounts Payable	PELL	2,025.00
Skaff, Sierra C.	01		Accounts Payable	PELL	668.10
Skaff, Sierra C.	01		Accounts Payable	Stafford Loan	1,313.00
Slaunwhite, Josh T.	01		Accounts Payable	PELL	25.43
Slothower, Dora D.	01		Accounts Payable	PELL	240.00
Slusser, Tina M.	01		Accounts Payable	PELL	1,291.00
Slusser, Tina M.	01		Accounts Payable	FNDTN GT	500.00
Smith, Amanda M.	01		Accounts Payable	PELL	644.75
Smith, Caitlyn M.	01		Accounts Payable	PELL	57.64

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Smith, Cheryl A.	01		Accounts Payable	PELL	1,312.39
Smith, Cody A.	01		Accounts Payable	PELL	1,850.00
Smith, Emily J.	01		Accounts Payable	MAP	960.00
Smith, Emily J.	01		Accounts Payable	ACG GT	375.00
Smith, Eva M.	01		Accounts Payable	PELL	608.79
Smith, Eva M.	01		Accounts Payable	MAP	660.00
Smith, Eva M.	01		Accounts Payable	IIA	250.00
Smith, Heather L.	01		Accounts Payable	PELL	1,023.26
Smith, Lindsey A.	01		Accounts Payable	PELL	787.64
Smith, Shannon M.	01		Accounts Payable	Stafford Loan	1,313.00
Smith, Shannon M.	01		Accounts Payable	PELL	512.45
Smith, Shannon M.	01		Accounts Payable	MAP GT	660.00
Smothers, Douglas R.	01		Accounts Payable	PELL	473.51
Snitchler, Sarealia L.	01		Accounts Payable	PELL	482.60
Snow, Brittany	01		Accounts Payable	PELL	1,179.00
Soper, Teri	01		Accounts Payable	PELL	1,219.37
Sotelo, Carissa R.	01		Accounts Payable	PELL Bal	1,545.45
South, Frederick A.	01		Accounts Payable	Fndtn Schol Bal	161.00
Sowl, Angela M.	01		Accounts Payable	PELL	319.11
Sowl, Angela M.	01		Accounts Payable	MAP GT	385.00
Sowl, Angela M.	01		Accounts Payable	IIA	250.00
Sowl, Nicole C.	01		Accounts Payable	PELL	1,470.88
Spangler, Lynnsey M.	01		Accounts Payable	PELL	1,565.57
Spencer, Laura A.	01		Accounts Payable	PELL	238.61
Spencer, Patricia E.	01		Accounts Payable	PELL	1,178.68
Spencer, Patricia E.	01		Accounts Payable	stafford loan	875.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Spencer, Patricia E.	01		Accounts Payable	SEOG GT	250.00
Spink, Kourtney R.	01		Accounts Payable	PELL	1,440.03
Stanek, Melissa M.	01		Accounts Payable	PELL	1,174.96
Stanek, Melissa M.	01		Accounts Payable	FOUNDATION	250.00
Stastny, Brenda D.	01		Accounts Payable	PELL	859.93
Stavenger, Amber E.	01		Accounts Payable	PELL	187.00
Stavenger, Amber E.	01		Accounts Payable	MAP GT	165.00
Steele, Lindsey R.	01		Accounts Payable	PELL	227.69
Steele, Lindsey R.	01		Accounts Payable	MAP GT	780.00
Steinhaus, Christine M.	01		Accounts Payable	PELL	1,140.76
Stephenson, Brian J.	01		Accounts Payable	PELL	336.94
Stern, Jessica J.	01		Accounts Payable	Fndtn Schol Bal	118.27
Stewart, Lynn M.	01		Accounts Payable	PELL	434.71
Stingley, Carl W.	01		Accounts Payable	PELL	105.94
Stoeker, Lyn A.	01		Accounts Payable	PELL	1,269.70
Stoeker, Lyn A.	01		Accounts Payable	stafford loan	437.00
Stout, Christine D.	01		Accounts Payable	PELL	958.76
Stout, Christine D.	01		Accounts Payable	SEOG GT	250.00
Stralow, Laura	01		Accounts Payable	PELL	250.00
Strehlow, Amy M.	01		Accounts Payable	PELL	525.00
Styles, Tracy L.	01		Accounts Payable	MAP GT	198.00
Sullivan, April N.	01		Accounts Payable	Fdntn Schol	562.50
Sullivan, Edna M.	01		Accounts Payable	Online Refund	1.50
Sunahara, Judith A.	01		Accounts Payable	PELL/EOG	2.02
Sunahara, Judith A.	01		Accounts Payable	Online Refund	15.00
Swanson, Jenna L.	01		Accounts Payable	FNDTN	200.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Swanson, Jenna L.	01		Accounts Payable	ACG GT	375.00
Szymanik, Amanda A.	01		Accounts Payable	PELL	1,013.00
Tabor, Lindsey F.	01		Accounts Payable	PELL	1,507.09
Tarner, Kimberly S.	01		Accounts Payable	PELL	900.00
Tate, John J.	01		Accounts Payable	FOUNDATION	375.00
Taylor, Lori A.	01		Accounts Payable	PELL	153.00
Taylor, Lori A.	01		Accounts Payable	FNDTN	500.00
Teel, Jerry W.	01		Accounts Payable	PELL	2,025.00
Teich, Mia L.	01		Accounts Payable	PELL	1,150.70
Tenboer, Andrew K.	01		Accounts Payable	Online Refund	286.00
Terronez, Alisha M.	01		Accounts Payable	PELL	1,131.77
Tetrick, Robin L.	01		Accounts Payable	PELL	799.30
Thayer, Harmony L.	01		Accounts Payable	PELL	572.36
Thayer, Harmony L.	01		Accounts Payable	MAP	715.00
Thayer, Harmony L.	01		Accounts Payable	IIA	250.00
Thomas, Amie L.	01		Accounts Payable	PELL	1,887.75
Thomas, Bonnie S.	01		Accounts Payable	PELL	474.84
Thomas, Bonnie S.	01		Accounts Payable	SEOG GT	250.00
Thompson, Isabell I.	01		Accounts Payable	PELL	1,484.65
Thompson, Jodi L.	01		Accounts Payable	PELL	562.92
Thurmond, Jason M.	01		Accounts Payable	PELL	1,086.32
Tintori, Nikki R.	01		Accounts Payable	PELL	662.58
Tornow, Heather C.	01		Accounts Payable	PELL	84.69
Torres, Golden C.	01		Accounts Payable	PELL/EOG	1,958.10
Torres, Golden C.	01		Accounts Payable	stafford loan	650.00
Trevino, Kelsey R.	01		Accounts Payable	PELL/EOG	668.31

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Turner, Charles R.	01		Accounts Payable	stafford loan	251.27
Tylkowski, Roy M.	01		Accounts Payable	PELL	121.55
Tylkowski, Roy M.	01		Accounts Payable	MAP	495.00
Tylkowski, Roy M.	01		Accounts Payable	FNDTN	250.00
Uhler, Kimberly N.	01		Accounts Payable	PELL	269.34
Underhile, Jessica L.	01		Accounts Payable	PELL	1,453.99
Valdes, Christel A.	01		Accounts Payable	PELL	563.00
Valdez, Rene M.	01		Accounts Payable	Stafford Bal	751.18
Valdez, Rene M.	01		Accounts Payable	stafford loan	875.00
Valdivia, Heather A.	01		Accounts Payable	PELL	225.99
VanHoose, Emily M.	01		Accounts Payable	Refund-Fin Assistance Only	41.67
VanHoose, Emily M.	01		Accounts Payable	MAP GT	220.00
Vancil, Phalen D.	01		Accounts Payable	PELL BAL	479.78
Vasquez, Sasha J.	01		Accounts Payable	PELL	1,566.84
Vasquez, Sasha J.	01		Accounts Payable	ACG GT	375.00
Vatland, Kristi L.	01		Accounts Payable	Online Refund	600.00
Vatland, Kristi L.	01		Accounts Payable	PELL	2,025.00
Vatland, Kristi L.	01		Accounts Payable	IIA	250.00
Vatland, Kristi L.	01		Accounts Payable	SEOG GT	250.00
Vega, Janice M.	01		Accounts Payable	PELL	1,375.00
Veselko, Janae L.	01		Accounts Payable	PELL	1,062.41
Villarreal, Angela S.	01		Accounts Payable	Fndtn Schol	287.50
Vivian, Mark E.	01		Accounts Payable	PELL	876.69
Vos, Monique C.	01		Accounts Payable	PELL	75.00
Vos, Monique C.	01		Accounts Payable	ACG GT	375.00
Voss, Stephanie L.	01		Accounts Payable	PELL	353.52

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Waca-Splitt, Sania J.	01		Accounts Payable	PELL/EOG	1,439.62
Wade, Christina M.	01		Accounts Payable	PELL	709.59
Wade, Jodie L.	01		Accounts Payable	PELL	1,033.26
Wade, Jodie L.	01		Accounts Payable	stafford loan	600.00
Wade, Stennis D.	01		Accounts Payable	PELL	961.24
Wade, Stennis D.	01		Accounts Payable	MAP GT	660.00
Walker, Elisha M.	01		Accounts Payable	Refund-Fin Assistance Only	1,254.00
Walker, Elisha M.	01		Accounts Payable	SEOG GT	250.00
Walls, Chanda K.	01		Accounts Payable	PELL	415.60
Walls, Chanda K.	01		Accounts Payable	SEOG GT	250.00
Walrath, Meredith	01		Accounts Payable	PELL	206.91
Walrath, Meredith	01		Accounts Payable	MAP GT	720.00
Walters, Jessica L.	01		Accounts Payable	PELL	964.16
Walters, Jessica L.	01		Accounts Payable	stafford loan	1,313.00
Warren, Paul D.	01		Accounts Payable	PELL	821.12
Weeks, Ann M.	01		Accounts Payable	PELL	460.57
Weeks, Ann M.	01		Accounts Payable	FOUNDATION	250.00
Weeks, Ann M.	01		Accounts Payable	Map Gt - Addtl	165.00
Weeks, Chris A.	01		Accounts Payable	PELL	343.86
Weerts, Laurel M.	01		Accounts Payable	PELL	52.63
Weier, Elizabeth A.	01		Accounts Payable	PELL	239.82
Wells, Christan L.	01		Accounts Payable	PELL	640.00
White, Sharon A.	01		Accounts Payable	PELL	173.39
White, Sharon A.	01		Accounts Payable	MAP GT	165.00
Whitmore, Marc A.	01		Accounts Payable	PELL	159.63
Wiersema, Lisa L.	01		Accounts Payable	PELL	561.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Wilcoxen, Anna	01		Accounts Payable	PELL	23.00
Wilkinson, Chris A.	01		Accounts Payable	PELL	1,359.50
Wilkinson, Tyler S.	01		Accounts Payable	Online Refund	240.00
Willhite, Amanda S.	01		Accounts Payable	PELL	205.80
Willhite, Amanda S.	01		Accounts Payable	MAP GT	495.00
Willhite, Amanda S.	01		Accounts Payable	FNDTN	500.00
Williams, Amanda A.	01		Accounts Payable	PELL	990.95
Williams, Jennifer L.	01		Accounts Payable	PELL/EOG	1,039.04
Williams, Jennifer L.	01		Accounts Payable	stafford loan	1,313.00
Willman, JoAnne J.	01		Accounts Payable	PELL	899.42
Willman, JoAnne J.	01		Accounts Payable	MAP	660.00
Willman, JoAnne J.	01		Accounts Payable	IIA	250.00
Wilson, Laura E.	01		Accounts Payable	PELL	1,129.80
Wilson, Mark A.	01		Accounts Payable	PELL	1,198.74
Winekauf, Amber N.	01		Accounts Payable	FNDTN	125.00
Winters, Kathleen C.	01		Accounts Payable	MAP	576.14
Wirth, Justin T.	01		Accounts Payable	PELL	1,013.00
Wolber, Jake	01		Accounts Payable	PELL	91.83
Wolf, Dustin A.	01		Accounts Payable	Fndtn Schol Bal	226.55
Wolf, Dustin A.	01		Accounts Payable	PELL	1,300.00
Wolf, Dustin A.	01		Accounts Payable	ACG GT	375.00
Wolf, Kimberly A.	01		Accounts Payable	PELL	1,582.50
Wolf, Lisa J.	01		Accounts Payable	PELL	22.22
Wolford, Jordan R.	01		Accounts Payable	Stafford Bal	163.00
Wood, Annette J.	01		Accounts Payable	Fndtn Schol	212.50
Wood, Annette J.	01		Accounts Payable	PELL	863.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Woodrum, Helen R.	01		Accounts Payable	PELL	1,140.21
Woolsey, Teresa L.	01		Accounts Payable	PELL	681.62
Woolsey, Teresa L.	01		Accounts Payable	SEOG GT	200.00
Worcester, Linda K.	01		Accounts Payable	FNDTN	500.00
Worley, Mary T.	01		Accounts Payable	PELL	721.10
Worley, Mary T.	01		Accounts Payable	stafford loan	656.00
Wyant, Stephanie A.	01		Accounts Payable	PELL	1,079.56
Wyckoff, Kristina M.	01		Accounts Payable	PELL	423.35
Yater, Kristine E.	01		Accounts Payable	Fdntn Schol Bal	224.41
Yocum, Amy	01		Accounts Payable	PELL	1,484.64
Young, Ann M.	01		Accounts Payable	Refund-Fin Assistance Only	609.85
Young, Brooks J.	01		Accounts Payable	PELL	915.65
Young, Lance W.	01		Accounts Payable	PELL	650.00
Yount, Amanda N.	01		Accounts Payable	PELL	738.10
Zellers, Steven L.	01		Accounts Payable	PELL	345.00
Ziano, Roxann	01		Accounts Payable	PELL	631.65
Zickert, Andrew D.	01		Accounts Payable	PELL	84.56
Zigler, Barbara J.	01		Accounts Payable	PELL	778.12
Zinnen, Mark	01		Accounts Payable	PELL	26.00
Zuidema, Julie K.	01		Accounts Payable	Online Refund	240.00
Zuidema, Kimberly K.	01		Accounts Payable	PELL	404.00
Sauk Commons	01		Other Payables	Fall 06 Housing Awards	15,575.00
Trobaugh, Kevin	01		Other Payables	Parent + Loan Fall 06	181.69
Follett Bookstore	01		PELL EOG BT	Student Books	354.91
Follett Bookstore	01		Stafford Loans BT	Books-Student Loans	438.74
Follett Bookstore	01		JTPA Whiteside B	Student Books	290.75

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		JTPA Lee B	Books-BEST	39.90
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books	1,712.75
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books	626.88
Consolidated Management Co	01		Cafeteria payable	October 06 Sale of PNLU	3,620.00
Ward, Murray, Pace, & Johnson, P	01	Board of Trustees	Legal Services	Legal Services	1,357.50
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Meeting 10/23/06	23.20
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Lunch w/Board Chair	15.70
Illinois Community College Trust	01	Board of Trustees	Conference/Meeting Expense	Travel-Conference 11/10/06	125.00
Wilkinson, Mary E.	01	Board of Trustees	Conference/Meeting Expense	Travel-Conference ICCTA Conference	252.97
American Assn of Community Colle	01	President	Publications and Dues	FY 07 Annual Dues	2,910.00
Fifth Third Bank	01	President	Conference/Meeting Expense	Lunch w/Board Chair	1,146.68
Fifth Third Bank	01	President	Conference/Meeting Expense	Presidents Travel	119.83
Follett Bookstore	01	College Relations	Office Supplies	Department Charges thru 9/22/06	12.80
Ogle County Newspapers	01	College Relations	Publications and Dues	1 year Subscription	30.00
Andrew Bollman Photography	01	College Relations	Advertising	Photo-Winter/Spring Sports Guide	796.00
Andrew Bollman Photography	01	College Relations	Advertising	Photo Session-Sports Guide	266.00
Brinkmeier, Tamara L.	01	College Relations	Advertising	Ornaments for Tree / Festival of Trees	71.14
Bureau County Republican	01	College Relations	Advertising	Fall Play & Discover Sauk	124.00
Creative Design & Publishing Co.	01	College Relations	Advertising	Fall 06 Play	52.00
Insight Media Advertising	01	College Relations	Advertising	Late Starting Classes	1,235.00
Mendoza, Michelle	01	College Relations	Advertising	Festival of Trees	102.77
Ogle County Life	01	College Relations	Advertising	Fall Play	59.20
Quad-City Times	01	College Relations	Advertising	Spring 07 Schedule	7,483.00
Sauk Valley Newspapers	01	College Relations	Advertising	Piano Sale	489.15
WIXN FM - WIXN AM	01	College Relations	Advertising	Fall Play & Website	747.50
WLLT	01	College Relations	Advertising	October Advetising	203.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Walnut Leader	01	College Relations	Advertising	Fall Play	33.00
Withers Broadcasting	01	College Relations	Advertising	Advertising October 2006	863.45
CRD-Council for Resource Develop	01	College Relations	Conference/Meeting Expense	Conference Fee 11/01/06	445.00
Lyons, Calvin W.	01	College Relations	Conference/Meeting Expense	Travel-9/22/06 Springfield	287.21
Lyons, Calvin W.	01	College Relations	Conference/Meeting Expense	Travel-Washington DC 11/4/06	1,051.09
Paulsen, Carmel A.	01	College Relations	Conference/Meeting Expense	Travel-Postal Conference 10/6/06	35.00
Twin City Sunrise Rotary	01	College Relations	Conference/Meeting Expense	July-Sept 06 Meetings	60.00
Gordon Flesch Company	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	35.35
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	170.00
Follett Bookstore	01	Printshop	Other Supplies	Department Charges thru 9/30/06	3.18
Follett Bookstore	01	Printshop	Other Supplies	Department Charges thru 9/22/06	4.94
Illini Trophy	01	Printshop	Other Supplies	name Badge	6.50
Enterprise Group	01	Printshop	Purchases for Resale	Paper	2,020.00
Pinney Printing Company	01	Printshop	Purchases for Resale	Cover-Blank	20.00
Professional Binding Inc	01	Printshop	Purchases for Resale	Spiral Combs	69.75
Shawver Press Inc	01	Printshop	Purchases for Resale	Sauk Commons Postcards	405.00
Xerox Corporation	01	Printshop	Purchases for Resale	Staples	150.00
GFC Leasing Company	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	412.11
GFC Leasing Company	01	Printshop	Interest	Copier Lease Payment-Interest	121.20
Follett Bookstore	01	Grant, Planning, & Research	Office Supplies	Department Charges thru 9/22/06	11.25
Consolidated Management Co	01	Institutional Effectiveness	Other Conference & Meeting	Faculty Discussion	57.15
Dixon Rotary Club	01	Institutional Effectiveness	Other Conference & Meeting	Rotary Dues J Kerber	160.25
Kerber, Joan E.	01	Institutional Effectiveness	Other Conference & Meeting	Travel-Steering Panel 11/10/06	153.97
Creative Printing	01	VP-Academics	Office Supplies	Business Cards T Gericke	45.00
Follett Bookstore	01	VP-Academics	Office Supplies	Department Charges thru 10/6/06	12.99
Illini Trophy	01	VP-Academics	Office Supplies	name Badge	6.50

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ICCCA	01	VP-Academics	Conference/Meeting Expense	Conference Fee-L White 11/15/06	109.00
Turner, Melissa A.	01	VP-Academics	Conference/Meeting Expense	Travel-Delivering Marketing Materials	25.81
American College Testing Program	01	Professional Development	Consultants	CAAP Fee & Scores	2,088.00
Illini Trophy	01	High School Relations	Office Supplies	name Badge	13.00
Rick Trow Productions	01	High School Relations	Office Supplies	Career Game Workbooks	979.00
Follett Bookstore	01	Dean of Arts,Social Sciences & P	Office Supplies	Department Charges thru 8/12/2006	139.74
Follett Bookstore	01	Art	Instructional Supplies	Department Charges thru 9/1/06	24.22
Follett Bookstore	01	Art	Instructional Supplies	Department Charges thru 9/30/06	9.64
Follett Bookstore	01	Art	Instructional Supplies	Department Charges thru 9/22/06	26.13
Follett Bookstore	01	Art	Instructional Supplies	Department Charges thru 10/6/06	7.12
Follett Bookstore	01	Art	Instructional Supplies	Department Charges thru 9/14/06	20.36
Strating, Monte C.	01	Art	Instructional Supplies	Art Supplies	191.44
Cheeseman Coaches	01	Art	Other Conference & Meeting	Art trip November 14,2006	790.00
Follett Bookstore	01	English	Instructional Supplies	Department Charges thru 8/12/2006	19.48
Follett Bookstore	01	English	Instructional Supplies	Department Charges thru 9/1/06	31.25
Follett Bookstore	01	English	Instructional Supplies	Department Charges thru 9/14/06	18.98
Follett Bookstore	01	Reading	Instructional Supplies	Department Charges thru 9/1/06	25.18
Follett Bookstore	01	Humanities	Instructional Supplies	Department Charges thru 9/1/06	11.55
Follett Bookstore	01	Humanities	Instructional Supplies	Department Charges thru 10/6/06	4.76
Follett Bookstore	01	Humanities	Instructional Supplies	Department Charges thru 9/14/06	47.50
Olde Piano Works	01	Music	Consultants	Piano Tuning	280.00
Follett Bookstore	01	Music	Instructional Supplies	Department Charges thru 9/22/06	76.15
Follett Bookstore	01	Music	Instructional Supplies	Department Charges thru 9/14/06	10.58
Kidder Music	01	Music	Instructional Supplies	Music	135.00
Foster Family Music Center	01	Music	Capital Supplies	Yamaha Piano Agreement	1,290.00
Follett Bookstore	01	Speech	Instructional Supplies	Department Charges thru 10/6/06	2.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	PE Towels	400.00
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	PE Towels	320.10
Follett Bookstore	01	Physical Education	Instructional Supplies	Department Charges thru 8/12/2006	42.95
Follett Bookstore	01	Physical Education	Instructional Supplies	Department Charges thru 9/1/06	23.27
Follett Bookstore	01	Fitness Center	Instructional Supplies	Department Charges thru 9/14/06	3.98
Follett Bookstore	01	Criminal Justice	Instructional Supplies	Department Charges thru 8/12/2006	22.17
Follett Bookstore	01	Criminal Justice	Instructional Supplies	Department Charges thru 8/12/2006	59.41
Illini Trophy	01	Criminal Justice	Instructional Supplies	name Badge	6.50
Sirchie Finger Print Laboratorie	01	Criminal Justice	Instructional Supplies	Sketch Kit & Collection Kit	227.60
Denny, Robert	01	Criminal Justice	Conference/Meeting Expense	Travel-Highland Community College	160.20
Follett Bookstore	01	History	Instructional Supplies	Department Charges thru 8/12/2006	38.10
Follett Bookstore	01	Psychology	Instructional Supplies	Department Charges thru 8/12/2006	235.00
Follett Bookstore	01	Psychology	Instructional Supplies	Department Charges thru 8/12/2006	61.81
Follett Bookstore	01	Psychology	Instructional Supplies	Department Charges thru 9/1/06	12.79
Follett Bookstore	01	Psychology	Instructional Supplies	Department Charges thru 10/6/06	38.20
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Charges thru 8/12/2006	2.99
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Charges thru 9/1/06	-108.91
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Charges thru 9/30/06	.99
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Charges thru 9/14/06	3.01
Illini Trophy	01	Learning Assistance Center	Instructional Supplies	name Badge	6.50
White, Linley V.	01	Dean of Business,Tech & Natural	Office Supplies	Supplies	28.08
IL Employment & Training Associa	01	Dean of Business,Tech & Natural	Publications and Dues	FY 07 Membership Dues	25.00
Follett Bookstore	01	Computer Information Systems	Instructional Supplies	Department Charges thru 8/12/2006	.99
Kidder, Mary L.	01	Computer Information Systems	Instructional Supplies	CIS Office Supplies	51.46
Hurd, Mary Ann	01	Office & Administrative Services	Conference/Meeting Expense	Travel-IBEA Conference	446.62
Follett Bookstore	01	Electronics	Instructional Supplies	Department Charges thru 9/1/06	10.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Sileven, Larry L.	01	HVAC	Instructional Supplies	HVAC Supplies	63.44
Dowd, John K.	01	Manufacturing Technology	Instructional Supplies	Electrical Supplies	121.76
National Seminars Group	01	Manufacturing Technology	Instructional Supplies	Supreme Team DVD	208.00
Thomson Learning	01	Manufacturing Technology	Instructional Supplies	Lab Manual	18.25
Follett Bookstore	01	Mechanical Design	Instructional Supplies	Department Charges thru 8/12/2006	3.10
Follett Bookstore	01	Mechanical Design	Instructional Supplies	Department Charges thru 9/1/06	54.50
Follett Bookstore	01	Welding	Instructional Supplies	Department Charges thru 8/12/2006	39.95
Illini Trophy	01	Welding	Instructional Supplies	name Badge	6.50
Follett Bookstore	01	Dean of Health Careers and Scien	Office Supplies	Department Charges thru 8/12/2006	5.98
Follett Bookstore	01	Dean of Health Careers and Scien	Office Supplies	Department Charges thru 9/14/06	12.76
Follett Bookstore	01	Dean of Health Careers and Scien	Instructional Supplies	Department Charges thru 8/12/2006	139.00
Lynch, Janet L.	01	Dean of Health Careers and Scien	Conference/Meeting Expense	Travel- thru 10/19/06 INA/CSSI	429.97
Poci, Shirley A.	01	Dean of Health Careers and Scien	Conference/Meeting Expense	Travel-Pick Up Supplies	15.13
Gaumer, Peggy	01	Phlebotomy	Conference/Meeting Expense	Travel- Clinical Visits thru 10/26/06	169.99
Olds-Steinert, Linda S.	01	Associate Degree Nursing	Instructional Service Contracts	Substitute Pay 10/6/06	131.25
Briggs Corporation	01	Associate Degree Nursing	Instructional Supplies	Medication Labels	87.25
Follett Bookstore	01	Associate Degree Nursing	Instructional Supplies	Department Charges thru 8/12/2006	100.75
KSB Hospital	01	Associate Degree Nursing	Instructional Supplies	Infusion Set	380.00
Southern Illinois University	01	Nurse Assistant	Consultants	CNA Criminal Background Check #34	285.00
Southern Illinois University	01	Nurse Assistant	Consultants	Fall 06 CNA Background Check	120.00
Hopkins Medical Products	01	Nurse Assistant	Instructional Supplies	Combo Sprague Steth	71.90
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	LPN Supplies	397.49
Landauer, Inc	01	Radiologic Technology	Maintenance Services	Radiation Monitoring FY 07	3,808.17
SourceOne Healthcare Technologie	01	Radiologic Technology	Maintenance Services	Service-Labor repair	89.52
Fluke Corporation	01	Radiologic Technology	Instructional Supplies	Rad Tech Supplies	92.44
Shippert, Stanley	01	Radiologic Technology	Instructional Supplies	Rad tech Supplies	14.40

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Brevitt, Dianna H.	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Visits thru 9/25/06	144.18
Brevitt, Dianna H.	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Visits thru 10/30/06	450.34
Shippert, Stanley	01	Radiologic Technology	Conference/Meeting Expense	Travel-REM Meetin 10/13/06	69.30
Shippert, Stanley	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Visits thru 11/02/06	307.05
Cone's Repair Service	01	Biology	Maintenance Services	Service Call -Sterilmatic	166.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Sheeps Blood	26.12
Follett Bookstore	01	Biology	Instructional Supplies	Department Charges thru 8/12/2006	14.64
Follett Bookstore	01	Biology	Instructional Supplies	Department Charges thru 8/12/2006	27.96
Follett Bookstore	01	Biology	Instructional Supplies	Department Charges thru 9/22/06	.99
Follett Bookstore	01	Biology	Instructional Supplies	Department Charges thru 9/14/06	158.00
Modern Biology	01	Biology	Instructional Supplies	Biology Supplies	113.92
Reichert Microscope Services	01	Biology	Instructional Supplies	6 V Lamps	142.50
Wood, Therese L.	01	Biology	Instructional Supplies	Biology Supplies	61.37
Fisher Scientific	01	Chemistry	Instructional Supplies	Chemistry Supplies	43.74
Flinn Scientific	01	Chemistry	Instructional Supplies	Chemistry Supplies	98.82
Follett Bookstore	01	Chemistry	Instructional Supplies	Department Charges thru 9/30/06	3.99
Wood, Therese L.	01	Chemistry	Instructional Supplies	Chemistry Supplies	25.13
Follett Bookstore	01	Physics	Instructional Supplies	Department Charges thru 9/1/06	2.39
Sargent-Welch Scientific	01	Physics	Instructional Supplies	Ball Bearing Rotating Support	851.13
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	1,822.65
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	86.64
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for the Library	26.60
Beinhoff, Lisa A.	01	Learning Resource Center	Books and Binding Costs	Supplies-DVD	10.68
Cataloging Distribution Service	01	Learning Resource Center	Books and Binding Costs	Cataloging Schedules	290.00
Illinois Community College Trust	01	Learning Resource Center	Books and Binding Costs	Books for Library	30.00
Thomson Gale	01	Learning Resource Center	Books and Binding Costs	Books for Library	162.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Beinhoff, Lisa A.	01	Learning Resource Center	Conference/Meeting Expense	Travel - CARLI 11/03/06	77.88
Patterson, Jennifer M.	01	Learning Resource Center	Conference/Meeting Expense	Travel-CARLI Training	190.67
Pratt Audio-Visual & Video Corp	01	Academic Computing	Maintenance Services	LCD Projector Lamp Replacement	482.11
Unique Computer	01	Academic Computing	Instructional Supplies	Mice (2)	18.00
CDW-G	01	Academic Computing	Instructional Technology Materia	Adobe Studio W/ Flash	410.00
Highsmith Inc	01	Academic Computing	Instructional Technology Materia	Supplies	199.71
Pratt Audio-Visual & Video Corp	01	Academic Computing	Instructional Technology Materia	Installation	750.00
Shelley, Chris	01	Academic Computing	Instructional Technology Materia	IT Supplies	50.64
MINITAB, Inc	01	Academic Computing	Computer Software	FY 07 English Software	1,050.00
Illini Trophy	01	Administrative Computing	Office Supplies	name Badge	6.50
Brown Bear Software	01	Administrative Computing	Computer Software	Upgrade	95.00
SunGard SCT	01	Administrative Computing	Computer Software	Software Maintenance for Oracle	18,025.00
Follett Bookstore	01	Dean of Student Services	Office Supplies	Department Charges thru 10/6/06	18.99
Clodfelter, Pamela J.	01	Dean of Student Services	Conference/Meeting Expense	Supplies for Retreat 10/13/06	60.21
Creative Cuisine	01	Dean of Student Services	Conference/Meeting Expense	Food for Retreat 10/13/06	148.75
Follett Bookstore	01	Special Needs - ADA	Instructional Supplies	Department Charges thru 8/12/2006	5.99
Follett Bookstore	01	Cross Cultural	Office Supplies	Department Charges thru 8/12/2006	61.44
Follett Bookstore	01	Cross Cultural	Office Supplies	Department Charges thru 9/14/06	37.10
Quintana, Camilo Q.	01	Cross Cultural	Conference/Meeting Expense	Global Awareness Day 11/15/06	50.00
Consolidated Management Co	01	Student Recruitment	Other Supplies	College Night	446.95
Pinney Printing Company	01	Student Recruitment	Other Supplies	Discover Sauk Flyers	499.00
Illini Trophy	01	Financial Aid & Veterans Affairs	Office Supplies	name Badge	26.00
SBM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	Toner, File Tabs	96.15
Bally's Las Vegas	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Hotel 2006 Federal Student Aid Conf 11/27/06	280.13
Illini Trophy	01	Counseling	Office Supplies	name Badge	19.50
The Type Reporter	01	Counseling	Publications and Dues	FY 07 Renewal	24.95

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Consolidated Management Co	01	Counseling	Conference/Meeting Expense	State Transfer Day	171.25
Fiorini, Anthony D.	01	Counseling	Conference/Meeting Expense	Travel-GED thru 10/31/06	196.20
Lee National Denim Day	01	Education Fund	Other Revenues	Denim Day Donations	225.00
Turnroth Sign Co, Inc	01	Other Institutional	Maintenance Services	Reapir Marquee Sign	7,490.00
Federal Express Corp	01	Other Institutional	Postage	Federal Express Charges	11.00
Pitney Bowes	01	Other Institutional	Postage	meter Rental	467.00
US Postmaster	01	Other Institutional	Postage	Permit 243 Refill 11/06	500.00
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charges	160.95
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charge	100.21
Treasurer, State of Illinois	01	Other Institutional	Financial Charges & Adjustments	Unclaimed Property	61.00
TouchNet	01	Business Office	Maintenance Services	Annual Maintenance PPM	6,092.90
TouchNet	01	Business Office	Maintenance Services	Annual Maintenance Payment Gateway	5,252.50
SBM Business Equipment Center	01	Business Office	Office Supplies	Calculator	105.00
Daytimers, Inc	01	Business Office	Instructional Supplies	FY 07 Calendar Refill	28.99
Meyer, Paula S.	01	Business Office	Conference/Meeting Expense	Travel-Insurance Consortuium	103.30
Carl Sandburg College	01	Tuition Chargeback	Tuition Chargeback	Chargeback Fall 2006	656.00
College of DuPage	01	Tuition Chargeback	Tuition Chargeback	Chargeback for Fall 2006	2,348.64
Illinois Central Community Colle	01	Tuition Chargeback	Tuition Chargeback	Fall 06 Chargeback	834.00
Joliet Junior College	01	Tuition Chargeback	Tuition Chargeback	Fall 06 Chargeback	2,845.64
Parkland College	01	Tuition Chargeback	Tuition Chargeback	Fall 06 Chargeback	3,254.23
Staples	01	Personnel Office	Office Supplies	Office Supplies	65.92
Rock River Human Resources Profe	01	Personnel Office	Publications and Dues	FY 07 Memebership	20.00
Gospodarczyk, Thomas J.	01	Dean of Adult Education	Conference/Meeting Expense	Travel-Area Visits thru 10/12/06	179.22
Gospodarczyk, Thomas J.	01	Dean of Adult Education	Conference/Meeting Expense	Travel-thru 11/13/06	379.31
ICCCA	01	Dean of Adult Education	Conference/Meeting Expense	Conference Fee 11/15/06	109.00
Follett Bookstore	01	Information Center	Office Supplies	Department Charges thru 9/22/06	12.35

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Illini Trophy	01	Information Center	Office Supplies	name Badge	13.00
SBM Business Equipment Center	01	Information Center	Office Supplies	Ballpoint Pens	10.23
DRO Associates Inc	010100	CCS Public Workshops	Consultants	PPD Class 11/8/06	800.00
Education To Go	010100	CCS Public Workshops	Consultants	Ed2Go On-Line Classes	398.00
Education To Go	010100	CCS Public Workshops	Consultants	Ed2Go October 06 Classes	260.00
Heller, Paul	010100	CCS Public Workshops	Consultants	PPD Classes F 06 Travel Wrld Nothing	124.80
Longanecker, Richard	010100	CCS Public Workshops	Consultants	PPD Class-Self Defense	180.00
Owens, David W.	010100	CCS Public Workshops	Consultants	Fall 07 CCS Class	200.00
Perrine, Karina N.	010100	CCS Public Workshops	Consultants	PPD Fall 06 Clay Creations	60.00
The Fireside	010100	CCS Public Workshops	Consultants	Hollywood Sings Dinner 3/3/07	50.00
Tidy Bug Inc	010100	CCS Public Workshops	Consultants	PPD Class Fall 06	40.00
Illinois Valley Community Colleg	010100	CCS Public Workshops	Instructional Service Contracts	Truck Driving Classes	52,500.00
Follett Bookstore	010100	CCS Public Workshops	Office Supplies	Department Charges thru 8/12/2006	12.99
Follett Bookstore	010100	CCS Public Workshops	Office Supplies	Department Charges thru 9/22/06	50.28
Illini Trophy	010100	CCS Public Workshops	Office Supplies	name Badge	6.50
RK Dixon Company	010100	CCS Public Workshops	Office Supplies	Monthly Copies	97.58
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Charges thru 9/1/06	105.50
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Charges thru 9/30/06	199.50
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Charges thru 9/22/06	-92.25
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Charges thru 9/14/06	1,673.50
Labyrinth Publications	010100	CCS Public Workshops	Instructional Supplies	Welcom to the World of Computers	186.45
Owens, David W.	010100	CCS Public Workshops	Instructional Supplies	Textbooks	90.00
Perrine, Karina N.	010100	CCS Public Workshops	Instructional Supplies	Supplies	29.13
Thomson Learning	010100	CCS Public Workshops	Instructional Supplies	Business Problem Solving	327.36
World Point ECC	010100	CCS Public Workshops	Instructional Supplies	Heartsaver First Aid w/CPR & AED	161.46
Rock River Human Resources Profe	010100	CCS Public Workshops	Publications and Dues	FY 07 Dues T Gericke/L White	40.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Gericke, Thomas H.	010100	CCS Public Workshops	Conference/Meeting Expense	Travel- Site Visits thru 10/30/06	93.00
Paulsen, Carmel A.	010100	CCS Public Workshops	Conference/Meeting Expense	Travel-Postal Conference 10/6/06	35.00
Chicago Shred Authority	02	Maintenance	Maintenance Services	Confidential Shredding	312.00
ECOLAB	02	Maintenance	Maintenance Services	Monthly Pest Services	213.50
ECOLAB	02	Maintenance	Maintenance Services	Monthly Pest Elimination	213.50
Nalco Company	02	Maintenance	Maintenance Services	Chemical Agreement	4,050.00
C-B Kramer Sales & Service	02	Maintenance	Maintenance Supplies	Boiler Gaskets	787.22
Carroll Seating Company	02	Maintenance	Maintenance Supplies	Tractor Wheels	970.00
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Inventory Bulbs	51.49
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Lamps	194.82
Menards	02	Maintenance	Maintenance Supplies	Supplies/Welding	50.90
Neher Electric Supply Inc.	02	Maintenance	Maintenance Supplies	Inventory Bulbs	93.68
Sexauer Inc	02	Maintenance	Maintenance Supplies	Plumbing Supplies	156.18
USA Bluebook	02	Maintenance	Maintenance Supplies	Union Ball Valve	140.99
Ditto, John C.	02	Maintenance	Conference/Meeting Expense	Travel-Mechesney Park	24.00
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.00
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	24.24
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.00
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.00
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.00
Brad's Tree Service	02	Grounds	Maintenance Services	Tree Work	550.00
Care of Trees	02	Grounds	Maintenance Services	Root System	1,455.00
House's Truck & Auto Repair Inc.	02	Grounds	Maintenance Services	State Inspection 2001 F 350	18.20
Ace Hardware	02	Grounds	Maintenance Supplies	Ground Supplies	44.96
Bonnell Industries	02	Grounds	Maintenance Supplies	Posts	386.28
Grainger	02	Grounds	Maintenance Supplies	Grounds Parts	91.36

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
LaSalle County Farm Supply	02	Grounds	Maintenance Supplies	Power Melt	737.94
McCormick's	02	Grounds	Maintenance Supplies	Trees	300.00
Moore Tire Co	02	Grounds	Maintenance Supplies	Tires & Tire Repair	85.00
North American Salt Company	02	Grounds	Maintenance Supplies	Road Salt	2,241.20
Peabudy's Inc	02	Grounds	Maintenance Supplies	Batteries	121.72
Wisconsin Turf Equipment Corpora	02	Grounds	Maintenance Supplies	Keyswitch	25.52
Wisconsin Turf Equipment Corpora	02	Grounds	Maintenance Supplies	Parts	31.93
Blackhawk Energy Services LLC	02	Utilities	Gas	Gas Purchase October 2006	1,271.60
Blackhawk Energy Services LLC	02	Utilities	Gas	Gas Purchase-Nov 06	5,065.61
Nicor Gas	02	Utilities	Gas	Gas Services	883.86
Commonwealth Edison	02	Utilities	Electricity	Monthly Service	19.11
City Of Dixon	02	Utilities	Water, Sewer	Septic Waste Charges 10/2006	152.50
Garber, Harold	02	Utilities	Water, Sewer	Pump/Haul Sludge	150.00
M & S Wastewater	02	Utilities	Water, Sewer	Monthly Water Treatment	400.00
PDC Laboratories, Inc	02	Utilities	Water, Sewer	Water Testing 9/20/06	180.00
Central Management Service/ICN	02	Utilities	Telephone	Monthly Charge	340.00
Essex Telecom Inc	02	Utilities	Telephone	Telephone Bill	2,553.24
Insight	02	Utilities	Telephone	Monthly Charge	4,750.00
United States Cellular	02	Utilities	Telephone	Van -Cell Phone Charges	48.25
United States Cellular	02	Utilities	Telephone	Van Cell Phone Charges	48.25
Verizon Wireless	02	Utilities	Telephone	Cell Phone-Dr. Mihel	44.80
Allied Waste Services	02	Utilities	Refuse Disposal	Waste Removal	556.11
Caterpillar Inc.	02	Utilities	Other Utilities	Monthly Enegine Testing	483.41
Illini Trophy	02	Building and Grounds Administrat	Office Supplies	name Badge	6.50
Paulsen, Carmel A.	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel-Postal Conference 10/6/06	87.96
Wilkins-Lowe and Company	02	Building and Grounds Administrat	Property & Casualty Insurance	Cadaver Bond FY 07	250.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Mechanical, Inc	03	Operations & Maintenance- Restri	Building Remodeling	Application #1 Boiler Repair	183,087.04
Willett, Hofmann & Associates, I	03	Operations & Maintenance- Restri	Building Remodeling	Architect/Engineer Boiler repair	5,174.35
Citizens Financial Advisors	04	Bond & Interest Fund	Consultants	Consultant Fee	500.00
UMB Bank & Trust NA	04	Bond & Interest Fund	Consultants	Fiani Agent Fees for Bond Issue	500.00
Citizens Financial Advisors	04	Bond & Interest Fund	Debt Principal Retirement	Principal Due Series 2004 Funding Bonds	525,000.00
Citizens Financial Advisors	04	Bond & Interest Fund	Interest	Interest Due Series 2004 Funding Bonds	39,736.25
Constructive Playthings	050500	Child Care Center	Other Supplies	Modeling Clay	15.14
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	68.36
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	43.18
Drane, Paula E.	050500	Child Care Center	Other Supplies	Class Picture	8.00
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	84.23
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	5.08
Follett Bookstore	050500	Child Care Center	Other Supplies	Department Charges thru 9/30/06	5.56
Scholastic Book Club	050500	Child Care Center	Other Supplies	Children's Books	64.70
Anderson, Rod	050600	Men's Basketball	Other Contractual Services	MBB Game # 2 11/03/06	90.00
Beert, Terry	050600	Men's Basketball	Other Contractual Services	MBB 11/25/06	95.00
Berlage, Mike	050600	Men's Basketball	Other Contractual Services	MBB 11/28/06	95.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	MBB Game #1 11/04/06	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	MBB Game #2 11/04/06	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	MBB Game #1 11/03/06	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	MBB Game #2 11/3/06	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	MBB 11/28/06	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	MBB 11/25/06	15.00
Brady, Don	050600	Men's Basketball	Other Contractual Services	MBB 11/25/06	95.00
Bunton, Craig	050600	Men's Basketball	Other Contractual Services	MBB Game #2 11/04/06	90.00
Buum, Ben	050600	Men's Basketball	Other Contractual Services	MBB 11/28/06	95.00

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Damhoff, Russ K.	050600	Men's Basketball	Other Contractual Services	Game 11/04/06	30.00
Greve, Mark R.	050600	Men's Basketball	Other Contractual Services	MBB Game #1 11/04/06	90.00
Greve, Mark R.	050600	Men's Basketball	Other Contractual Services	MBB 11/04/06 Additional	5.00
Hainline, Charlie	050600	Men's Basketball	Other Contractual Services	MBB 11/25/06	95.00
Hansen, Steve	050600	Men's Basketball	Other Contractual Services	MBB Game #2 11/3/06	90.00
Hansen, Steve	050600	Men's Basketball	Other Contractual Services	MBB 11/3/06 Game #2 Additional	5.00
Hinton, Cliff	050600	Men's Basketball	Other Contractual Services	MBB Game #1 11/04/06	90.00
Juhlin, Doug	050600	Men's Basketball	Other Contractual Services	MBB Game #2 11/4/06	90.00
Juhlin, Doug	050600	Men's Basketball	Other Contractual Services	MBB 11/4/06 Game #2 Additional	5.00
Lamps, Darryl	050600	Men's Basketball	Other Contractual Services	MBB Game #1 11/04/06	90.00
Lamps, Darryl	050600	Men's Basketball	Other Contractual Services	MBB 11/28/06	100.00
Lasek, Tony	050600	Men's Basketball	Other Contractual Services	MBB Game #1 11/03/06	90.00
Lasek, Tony	050600	Men's Basketball	Other Contractual Services	MBB 11/3/06 Game #1 Additional	5.00
Matthews, Carroll	050600	Men's Basketball	Other Contractual Services	MBB Game #2 11/04/06	90.00
Romer, Clay	050600	Men's Basketball	Other Contractual Services	MBB Game #2 11/03/06	90.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	MBB Game #1 11/4/06	15.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	MBB Game #2 11/04/06	15.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	MBB Game #1 11/03/06	15.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	MBB GM#2 11/03/06	15.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	MBB 11/28/06	15.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	MBB 11/25/06	15.00
Williams, Brad	050600	Men's Basketball	Other Contractual Services	MBB Game#2 11/3/06	90.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Classic MBB Game #1 11/4/06	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	MBB Game #2 11/04/06	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	MBB Game #1 11/3/06	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	MBB Game #2 11/3/06	15.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	MBB 11/28/06	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	MBB 11/25/06	15.00
Zahnle, Scott	050600	Men's Basketball	Other Contractual Services	MBB Game#1 11/03/06	90.00
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel-Basketball thru 10/29/06	351.82
Peterson, Erik D.	050600	Cross Country	Other Conference & Meeting	Cross Country 10/14/06	100.00
Peterson, Krista L.	050600	Cross Country	Other Conference & Meeting	Cross Country Game 10/14/06	50.00
Sullivan, Michael D.	050600	Cross Country	Other Conference & Meeting	Cross Country Supplies	56.90
Sullivan, Michael D.	050600	Cross Country	Other Conference & Meeting	Cross Country Meet	146.80
Sullivan, Michael D.	050600	Cross Country	Other Conference & Meeting	Travel-Cross Country thru 10/28/06	382.69
Follett Bookstore	050600	Golf	Other Supplies	Department Charges thru 9/30/06	48.93
Williams, David E.	050600	Golf	Other Conference & Meeting	Golf Travel thru 10/7/06	384.25
Wilco Rental	050600	Men's Baseball	Other Supplies	3 Wheeler Repair	488.77
Adamowich, Dan	050600	Women's Basketball	Other Contractual Services	WBB 11/11/06	95.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	WBB 11/04/06	15.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	WBB 11/11/06	15.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	WBB 11/28/06	15.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	WBB 11/25/06	15.00
Calhoun, Scott	050600	Women's Basketball	Other Contractual Services	WBB 11/25/06	95.00
Danville Area Community College	050600	Women's Basketball	Other Contractual Services	Basketball Entry fee 10/14/06	50.00
DeMoss, Gary	050600	Women's Basketball	Other Contractual Services	WBB 11/28/06	95.00
Ebenezer, Troy G	050600	Women's Basketball	Other Contractual Services	WBB 11/11/06	15.00
Eck, Lee	050600	Women's Basketball	Other Contractual Services	WBB 11/11/06	95.00
Gerlach, Jeremy	050600	Women's Basketball	Other Contractual Services	WBB 11/04/06	90.00
Gerlach, Wayne	050600	Women's Basketball	Other Contractual Services	WBB 11/25/06	95.00
Lancaster, Merri A.	050600	Women's Basketball	Other Contractual Services	WBB 11/11/06	15.00
Lancaster, Merri A.	050600	Women's Basketball	Other Contractual Services	WBB 11/15/06	15.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lancaster, Merri A.	050600	Women's Basketball	Other Contractual Services	WBB 11/4/06	15.00
Lancaster, Merri A.	050600	Women's Basketball	Other Contractual Services	WBB 11/08/06	15.00
Lancaster, Merri A.	050600	Women's Basketball	Other Contractual Services	WBB 11/18/06	15.00
Lancaster, Merri A.	050600	Women's Basketball	Other Contractual Services	WBB 11/28/06	15.00
Lancaster, Merri A.	050600	Women's Basketball	Other Contractual Services	WBB 11/25/06	15.00
Lopez, Joe	050600	Women's Basketball	Other Contractual Services	WBB 11/28/06	95.00
McCormick, Cody	050600	Women's Basketball	Other Contractual Services	WBB 11/11/06	15.00
McCormick, Cody	050600	Women's Basketball	Other Contractual Services	WBB 11/15/06	15.00
McCormick, Cody	050600	Women's Basketball	Other Contractual Services	WBB 11/08/06	15.00
McCormick, Cody	050600	Women's Basketball	Other Contractual Services	WBB 11/28/06	15.00
McCormick, Cody	050600	Women's Basketball	Other Contractual Services	WBB 11/25/06	15.00
Peyton, Jeff	050600	Women's Basketball	Other Contractual Services	WBB 11/04/06	90.00
Peyton, Jeff	050600	Women's Basketball	Other Contractual Services	WBB 11/28/06	100.00
Skaff, Sierra C.	050600	Women's Basketball	Other Contractual Services	WBB 11/04/06	20.00
Skaff, Sierra C.	050600	Women's Basketball	Other Contractual Services	WBB 11/11/06	15.00
Skaff, Sierra C.	050600	Women's Basketball	Other Contractual Services	WBB 11/25/06	15.00
Skaff, Sierra C.	050600	Women's Basketball	Other Contractual Services	WBB 11/28/06	15.00
Strating, James A	050600	Women's Basketball	Other Contractual Services	WBB 11/04/06	15.00
Strating, James A	050600	Women's Basketball	Other Contractual Services	WBB 11/28/06	15.00
Strating, James A	050600	Women's Basketball	Other Contractual Services	WBB 11/25/06	15.00
Tatum, Rodney	050600	Women's Basketball	Other Contractual Services	WBB 11/11/06	95.00
Tisue, Gary	050600	Women's Basketball	Other Contractual Services	WBB 11/25/06	95.00
Valle, Chuck	050600	Women's Basketball	Other Contractual Services	WBB 11/4/06	95.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	WBB 11/04/06	15.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	WBB 11/11/06	15.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	WBB 11/15/06	15.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	WBB 11/18/06	15.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	WBB 11/28/06	15.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	WBB 11/25/06	15.00
3 D Hoops	050600	Women's Basketball	Other Supplies	Coaches Player Profile	50.00
Follett Bookstore	050600	Women's Basketball	Other Supplies	Department Charges thru 8/12/2006	423.17
Follett Bookstore	050600	Women's Basketball	Other Supplies	Department Charges thru 10/6/06	29.75
Johnson, Michael L.	050600	Women's Basketball	Other Supplies	FY 07 NJCAA Membership	100.00
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Basketball Travel 10/14/06	99.03
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel-Women's Basketball thru 10/22/06	112.11
Moraine Valley Community College	050600	Women's Tennis	Other Contractual Services	Entry Fee 10/6-10/7/06	50.00
Follett Bookstore	050600	Women's Tennis	Other Supplies	Department Charges thru 8/12/2006	78.40
Temple's Sporting Goods	050600	Women's Softball	Other Supplies	Bat	249.99
Wilco Rental	050600	Women's Softball	Other Supplies	3 Wheeler Repair	488.77
Quintana, Camilo Q.	050600	Women's Softball	Other Conference & Meeting	Global Awareness Day 11/15/06	50.00
Austin, Labritney P.	050600	Women's Volleyball	Other Contractual Services	Volleyball 10/26/06	15.00
Bradow, Iris	050600	Women's Volleyball	Other Contractual Services	Volleyball 10/26/06	85.00
Humphrey, Candace A.	050600	Women's Volleyball	Other Contractual Services	Volleyball 10/26/06	85.00
Johnson, Johnathan N.	050600	Women's Volleyball	Other Contractual Services	Volleyball 10/26/06	15.00
Moore, Jaquita L.	050600	Women's Volleyball	Other Contractual Services	Volleyball 10/26/06	15.00
Warren, Paul D.	050600	Women's Volleyball	Other Contractual Services	Volleyball 10/26/06	15.00
Follett Bookstore	050600	Women's Volleyball	Other Supplies	Department Charges thru 8/12/2006	406.68
Leseman, Jolene K.	050600	Women's Volleyball	Other Supplies	Gatorade	13.65
Leseman, Jolene K.	050600	Women's Volleyball	Other Conference & Meeting	Travel-Kish Game 10/31/06	42.33
Peterson, Erik D.	050600	General Athletics	Other Contractual Services	Classic Basketball 11/4/06	140.00
Peterson, Erik D.	050600	General Athletics	Other Contractual Services	Classic MBB 11/03/2006	90.00
Peterson, Erik D.	050600	General Athletics	Other Contractual Services	WBB 11/11/06	50.00

Sauk Valley Community College
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Peterson, Erik D.	050600	General Athletics	Other Contractual Services	WBB/MBB 11/25/06	90.00
Peterson, Erik D.	050600	General Athletics	Other Contractual Services	WBB/MBB 11/28/06	90.00
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Department Charges thru 8/12/2006	1.39
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Department Charges thru 9/30/06	13.79
Wilco Rental	050600	General Athletics	Other Materials and Supplies	3 Wheeler Repair	488.77
Follett Bookstore	050600	Student Activities	Office Supplies	Department Charges thru 10/6/06	2.39
Follett Bookstore	050600	Student Activities	Office Supplies	Department Charges thru 9/14/06	6.47
Gramco School Supplies	050600	Student Activities	Office Supplies	Supplies for Posters & iOffice	111.65
Follett Bookstore	050600	Student Activities	Other Materials and Supplies	Department Charges thru 9/1/06	25.00
Noble, Jama L.	050600	Student Activities	Other Materials and Supplies	Supplies for Decorating	50.40
Clodfelter, Pamela J.	050600	Student Activities	Conference/Meeting Expense	Lunch Star Student Meeting	73.66
Consolidated Management Co	050600	Student Activities	Conference/Meeting Expense	Refreshments Movie 10/25	28.95
Montanez, Ricardo	050600	Student Activities	Other Conference & Meeting	Presentation 11/01/06	100.00
Montanez, Victor M	050600	Student Activities	Other Conference & Meeting	Presentation 11/01/06	300.00
Follett Bookstore	050600	Student Government	Other Materials and Supplies	Department Charges thru 10/6/06	3.66
Hedrick, Jason J.	050600	Drama	Other Materials and Supplies	Supplies fall 06 Production	129.91
Hedrick, Jason J.	050600	Drama	Other Materials and Supplies	Props & Supplies for Fall 06 Production	185.97
Menards	050600	Drama	Other Materials and Supplies	Materials for Fall 06 Production	34.72
Monogram Shoppe	050600	Drama	Other Materials and Supplies	T-Shirts for Fall 06 Production	218.50
Morgan, Brian K	050600	Drama	Other Materials and Supplies	Make-Up Fall 06 Production	550.00
Zulauf, Kevin A.	050600	Drama	Other Materials and Supplies	Fall 06 Production Set/Lighting	850.00
Whitney, Elizabeth	050600	Speech & Readers Theater	Other Conference & Meeting	Guest Performance 10/11/06	1,500.00
Moore Tire Co	050800	Transportation	Maintenance Services	Tire Repair	17.50
Sterling Ford-Lincoln-Mercury	050800	Transportation	Maintenance Services	Alignment 2005	69.95
BP Amoco	050800	Transportation	Vehicle Supplies	Van Fleet Gas Purchase	709.56
Fifth Third Bank	050800	Transportation	Vehicle Supplies	I-Pass	40.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Shell Oil Company	050800	Transportation	Vehicle Supplies	College Van Gas Purchases	308.76
Shell Oil Company	050800	Transportation	Vehicle Supplies	Van Gas Purchase	489.61
Serve You	051000	Medical Insurance	Medical Insurance Claims	Perscriptions Paid In Error	6.25
Gallagher Benefit Services, Inc	051000	Medical Insurance	Life & AD&D	Life Billing for November 06	1,438.98
Formstart Inc	051100	Storeroom	Purchases for Resale	Letterhead	630.00
McMaster Carr Supply Company	051300	Lockers	Other Supplies	Padlocks-lockers	163.41
Slusser, Tina M.	051400		Student Loans	Student Loan Due 12/8/06	495.00
Norcare, Inc	062010	ICCB Student Success Grant	Consultants	Psy Assessment Services	135.00
State Universities Retirement Sy	062050	SBDC Grant	SURS	Accrued Surs	163.14
State Universities Retirement Sy	062050	SBDC Grant	SURS	Matching Funds	163.14
Follett Bookstore	062050	SBDC Grant	Office Supplies	Department Charges thru 8/12/2006	29.45
Quill Corporation	062050	SBDC Grant	Office Supplies	Inkjet	54.99
RK Dixon Company	062050	SBDC Grant	Office Supplies	Monthly Copies	48.80
Miller, Michele	062050	SBDC Grant	Conference/Meeting Expense	Travel-Area Visits thru 10/7/06	709.24
Simpson, Russell	062050	SBDC Grant	Conference/Meeting Expense	Travel- Client Visits	182.01
Southern Illinois University	062050	SBDC Grant	Conference/Meeting Expense	Conference Fee 11/15/06 Miller & Simpson	550.00
Gallatin River Communications	062050	SBDC Grant	Telephone	Credit SBDC	-8.45
SPRINT	062050	SBDC Grant	Telephone	Monthly Telephone	17.15
Hussey, Julie A.	062053	u of I Health Careers Club	Office Supplies	Medical Spanish Books	40.59
American DataBank LLC	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	background Check D Butler C Humphrey	94.00
Earl, Sabrina C.	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Travel- CIAESC Conference	68.74
Lovekin, Carol N.	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Travel-Adult Ed Conf 11/10/06	264.71
The Center	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Adult Ed Fall Conference 11/10/2006	1,445.00
Whiteside County ROE	062058	ICCB Adult Ed-State Basic-Instru	Prof/Tech- Full-time	Fall 06 Rental	1,800.00
Fifth Third Bank	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Supplies/Wal-Mart	158.40
Follett Bookstore	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Department Charges thru 8/12/2006	23.97

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Staples	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Office Supplies	55.96
Thekdi, Devila H.	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Supplies for ESL Class	21.85
Center for Adult Learning Leader	062059	ICCB Adult Ed-Performance-Instrc	Conference/Meeting Expense	Registration ICCB Training 5/2007	45.00
Center for Adult Learning Leader	062059	ICCB Adult Ed-Performance-Instrc	Conference/Meeting Expense	Conference Fee -L Coomes	15.00
Illini Trophy	062060	SOS VITAL Grant	Office Supplies	name Badge	6.50
Benedict, Timothy	062060	SOS VITAL Grant	Conference/Meeting Expense	Travel-CIAESC Conference	168.53
Benedict, Timothy	062060	SOS VITAL Grant	Other Conference & Meeting	Vital Workshops thru 10/11/06	95.59
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Accrued Surs	579.96
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	576.16
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Charges thru 8/12/2006	205.14
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Charges thru 8/12/2006	28.99
Illini Trophy	063011	Student Support Services Grant	Office Supplies	name Badge	13.00
Jackson, Lawrence E.	063011	Student Support Services Grant	Conference/Meeting Expense	Travel-10/13/06 WIU Campus Visit	20.11
Kooshesh, Cyrus	063011	Student Support Services Grant	Conference/Meeting Expense	Travel-10/12/06 Aurora University Campus Visit	28.70
Kerns, Deborah K.	063012	Admissions- CWS	Conference/Meeting Expense	Travel-10/13/06	64.85
Young, Christina M.	063015	USDE Childcare Grant	Conference/Meeting Expense	Travel-NIAEYC Conference 10/21/06	57.30
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Accrued Surs	65.78
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	82.54
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Funds	52.68
ICCCA	063020	Perkins IIc	Conference/Meeting Expense	Conference Fee -J Lynch	109.00
Kidder, Mary L.	063020	Perkins IIc	Conference/Meeting Expense	Travel-10/13/06 Excellence Conference	279.44
White, Linley V.	063020	Perkins IIc	Conference/Meeting Expense	Travel-Area Visits thru 11/10/06	277.74
Wiersema Charter Service	063020	Perkins IIc	Conference/Meeting Expense	RAD Conference 11/27/06	730.00
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Accrued Surs	42.14
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Accrued Surs	82.13
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds	82.13

Sauk Valley Community College
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From 10/19/06 To 11/27/06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
American Mathematics Competition	063030	Perkins IIIE Tech Prep	Office Supplies	Math Competition A-SVCC Math Team	342.00
Illini Trophy	063030	Perkins IIIE Tech Prep	Office Supplies	name Badge	6.50
Law, Nina J.	063030	Perkins IIIE Tech Prep	Office Supplies	Office Supplies	24.95
National Assoc. for Tech Prep Le	063030	Perkins IIIE Tech Prep	Office Supplies	Tech Prep Best Practice Book	30.00
Learning Consultants	063060	ICCB Cont. Quality Imp. Grant	Consultants	Student Services In-Service	1,300.00
Learning Consultants	063060	ICCB Cont. Quality Imp. Grant	Consultants	Travel-Student Inservice	674.29
McCord, Regis	063060	ICCB Cont. Quality Imp. Grant	Conference/Meeting Expense	Presenter Fall Workshop 11/14/06	1,000.00
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Accrued Surs	231.05
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	237.91
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-thru 10/27/06	228.82
Illini Trophy	063075	IDHS AmeriCorps- Nonmember Activ	Other	name Badge	6.50
Sauk Valley Newspapers	063075	IDHS AmeriCorps- Nonmember Activ	Other	Americorp Ads	230.68
Scholastic, Inc	063075	IDHS AmeriCorps- Nonmember Activ	Other	Fall 06 RIF Grant	1,174.75
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Other	Supplies	372.17
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Other	Uniforms	572.00
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Other	Supplies	433.18
Johnson, Kathleen	064010	Online Nursing Program	Conference/Meeting Expense	trvl thru 10/27/06	140.62
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Debt Principal Retirement	Bond Lease Payment-Principal	546.28
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Interest	Bond Lease Payment-Interest	160.67
SBC DataComm	064030	Restricted Fund-GOD Certificates	Instructional Equipment	Upgrade	295.00
Highlift Wholesale Inc	064030	Restricted Fund-GOD Certificates	Service Equipment	Scissor Lift	4,000.00
Breedlove's Sporting Goods Inc	101010	Booster Club	Other	Booster Club Shirts	533.00
Varsity Spirit Fashions	101020	Cheerleading Club	Other	Uniforms-Cheerleading	1,697.70
Hamilton, Jane E.	101060	Magic Club	Other	Supplies	200.00
Hamilton, Jane E.	101060	Magic Club	Other	Supplies	100.00
Kathryn Beich Inc	101080	Rad Tech Senior	Other	Candy for Fundraiser	900.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Quintana, Camilo Q.	101120	ALAS Club	Other	Global Awareness Day 11/15/06	50.00
Tress, Zully A.	101120	ALAS Club	Other	ALAS Meeting 10/25/06	118.27
Nunez, Steve C.	101140	Phi Theta Kappa Club	Other	Trees for PTK	112.50
PHI THETA KAPPA Society	101140	Phi Theta Kappa Club	Other	FY 07 Membership Dues	1,600.00
Follett Bookstore	101220	Campus Crusade	Other	Department Charges thru 9/1/06	19.99
Clifton Gunderson LLP	11	Audit	Audit Services	Final Billing 2006 Audit Services	9,500.00
Illinois Department Employment S	12	Risk Management	Unemployment Insurance	Third Quarter Unemployment Tax	3,538.48
Gallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Lines	1,843.87
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phone	69.96
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phone Charges	69.96
Stewart & Associates	12	Public Safety	Other Contractual Services	Security Contract	987.82
Stewart & Associates	12	Public Safety	Other Contractual Services	Security Contracts	878.33
Security Builders Supply Company	12	Public Safety	Other Supplies	Transmitter	200.00
Seton Identification Products	12	Public Safety	Other Supplies	Handicap Parking Fee Signs	775.98

BANK ACCOUNT 1 TOTAL:	1,889,510.02
ALL ACCOUNTS TOTAL:	1,889,510.02

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

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	1,363,042	3,192,100	42.7%	1,240,065	9.0%	3,128,154
State Governmental Sources	709,863	2,579,831	27.5%	741,708	-4.4%	2,771,507
Federal Governmental Sources	180	5,000	3.6%	915	-408.3%	5,115
Student Tuition and Fees	2,698,056	3,950,000	68.3%	2,029,015	24.7%	3,737,019
Sales and Service	21,304	145,000	14.6%	49,337	-131.5%	138,917
Investment Revenue	34,711	80,000	43.3%	22,712	34.5%	94,675
Other Revenues	19,369	590,000	3.2%	2,917	84.9%	340,819
TOTALS	4,846,526	10,541,931	45.9%	4,086,672	15.6%	10,216,210
Expenditures						
Salaries	1,837,204	6,173,610	29.7%	1,925,461	-4.8%	6,369,950
Employee Benefits	468,942	2,047,036	22.9%	431,486	7.9%	1,742,401
Contractual Services	46,932	368,080	12.7%	74,410	-58.5%	436,295
General Materials and Supplies	284,605	868,678	32.7%	298,497	-4.8%	772,512
Conference & Meeting	26,754	150,110	17.8%	20,466	23.5%	100,814
Fixed Charges	5,748	19,600	29.3%	5,215	9.2%	18,709
Capital Outlay						3,500
Other Expenditures	228,703	584,000	39.1%	240,657	-5.2%	790,675
TOTALS	2,898,891	10,211,114	28.3%	2,996,194	-3.3%	10,234,860
Transfers						
Transfers to Other Funds		131,000	0.0%			49,200
Transfers From Other Funds						-3,580
TOTALS		131,000	0.0%			45,619
CHANGE IN NET ASSETS	1,947,635	199,817		1,090,477		-64,269
FUND BALANCE	2,568,518					620,883

SAUK VALLEY C UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 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	166,876	390,000	42.7%	151,843	9.0%	383,039
State Governmental Sources	90,643	338,417	26.7%	94,921	-4.7%	364,014
Student Tuition and Fees	298,947	454,200	65.8%	228,489	23.5%	412,318
Sales and Service	999	6,000	16.6%	710	28.9%	7,947
Facilities Revenue	1,130	3,000	37.6%	1,174	-3.9%	3,199
Investment Revenue	76	1,000	7.6%	575	-650.2%	553
Other Revenues	101	41,100	.2%		100.0%	23,408
TOTALS	558,775	1,233,717	45.2%	477,715	14.5%	1,194,482
Expenditures						
Salaries	167,992	457,214	36.7%	161,072	4.1%	458,789
Employee Benefits	57,448	207,405	27.6%	55,082	4.1%	174,987
Contractual Services	23,039	114,500	20.1%	23,685	-2.8%	92,482
General Materials and Supplies	25,388	88,500	28.6%	26,624	-4.8%	108,736
Conference & Meeting	1,261	3,500	36.0%	81	93.5%	757
Fixed Charges	49,989	55,000	90.8%	48,050	3.8%	48,133
Utilities	179,007	548,000	32.6%	200,298	-11.8%	507,688
Capital Outlay		15,000	0.0%			10,595
TOTALS	504,126	1,489,119	33.8%	514,894	-2.1%	1,402,169
Transfers						
Transfers From Other Funds		-256,000	0.0%			-233,556
TOTALS		-256,000	0.0%			-233,556
CHANGE IN NET ASSETS	54,649	598		-37,179		25,869
FUND BALANCE	80,324					25,674

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

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	253,095	625,000	40.4%	230,812	8.8%	596,883
Investment Revenue	-2,641	30,000	-8.8%	10,765	507.6%	82,526
Other Revenues				7,110		7,110
TOTALS	250,454	655,000	38.2%	248,688	.7%	686,520
Expenditures						
Contractual Services				10,372		11,996
General Materials and Supplies	-79,301			1,574	101.9%	51,720
Fixed Charges						
Capital Outlay	185,772	923,000	20.1%	582,796	-213.7%	1,140,384
TOTALS	106,470	923,000	11.5%	594,743	-458.5%	1,204,101
CHANGE IN NET ASSETS	143,983	-268,000		-346,055		-517,581
FUND BALANCE	2,346,835					2,202,852

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	573,138	1,285,000	44.6%	484,963	15.3%	1,258,700
Investment Revenue	-2,377	10,000	-23.7%	3,725	256.6%	7,527
TOTALS	570,760	1,295,000	44.0%	488,689	14.3%	1,266,228
Expenditures						
Contractual Services		5,000	0.0%			1,000
Fixed Charges	692,718	1,285,379	53.8%	674,198	2.6%	1,188,850
TOTALS	692,718	1,290,379	53.6%	674,198	2.6%	1,189,850
CHANGE IN NET ASSETS	-121,958	4,621		-185,509		76,377
FUND BALANCE	579,666					701,624

SAUK VALLEY C[illegible]UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 31

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	107,932	160,000	67.4%	89,291	17.2%	161,024
Sales and Service	23,870	185,140	12.8%	5,621	76.4%	44,187
Facilities Revenue	54,492			18,750	65.5%	92,478
Investment Revenue	759	900	84.3%	538	29.1%	867
Other Revenues	551,953	1,776,500	31.0%	589,108	-6.7%	1,914,643
	---------	---------	------	---------	------	---------
TOTALS	739,007	2,122,540	34.8%	703,310	4.8%	2,213,199
Expenditures						
Salaries	34,879	120,114	29.0%	18,148	47.9%	77,873
Employee Benefits	6,579	26,909	24.4%	2,795	57.5%	13,408
Contractual Services	435,622	1,809,505	24.0%	583,516	-33.9%	1,936,200
General Materials and Supplies	21,460	73,050	29.3%	27,409	-27.7%	79,222
Conference & Meeting	27,773	91,306	30.4%	15,069	45.7%	50,840
Fixed Charges	20,430	21,800	93.7%	20,229	.9%	22,139
Capital Outlay		30,000	0.0%			38,332
Other Expenditures	528	5,750	9.1%	2,824	-434.0%	6,272
	---------	---------	------	---------	------	---------
TOTALS	547,274	2,178,434	25.1%	669,992	-22.4%	2,224,290
Transfers						
Transfers to Other Funds		110,000	0.0%			104,154
Transfers From Other Funds		-175,000	0.0%			-100,574
	---------	---------	------	---------	------	---------
TOTALS		-65,000	0.0%			3,580
CHANGE IN NET ASSETS	191,733	9,106		33,317		-14,670
FUND BALANCE	257,612					65,879

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	388,261	1,115,496	34.8%	428,717	-10.4%	1,249,207
Federal Governmental Sources	1,417,800	3,580,254	39.6%	1,504,773	-6.1%	3,609,790
Investment Revenue				214		214
Other Revenues	123,175	80,000	153.9%	69,300	43.7%	83,183
	---------	---------	------	---------	------	---------
TOTALS	1,929,236	4,775,750	40.3%	2,003,004	-3.8%	4,942,395
Expenditures						
Salaries	278,787	1,105,256	25.2%	310,325	-11.3%	1,114,688
Employee Benefits	39,292	163,447	24.0%	44,951	-14.4%	131,532
Contractual Services	6,854	24,827	27.6%	7,528	-9.8%	102,189
General Materials and Supplies	170,621	88,258	193.3%	92,684	45.6%	258,432
Conference & Meeting	16,680	66,083	25.2%	17,823	-6.8%	68,759
Fixed Charges	3,534			2,827	19.9%	8,440
Utilities	170			398	-134.0%	1,109
Capital Outlay	1,642	630,000	.2%	184,602	-11141.3%	432,733
Other Expenditures	1,916,245	3,337,922	57.4%	1,701,084	11.2%	3,366,118
	---------	---------	------	---------	------	---------
TOTALS	2,433,829	5,415,793	44.9%	2,362,228	2.9%	5,484,004
Transfers						
Transfers to Other Funds						-10,000
Transfers From Other Funds						10,000
	---------	---------	------	---------	------	---------
TOTALS						
CHANGE IN NET ASSETS	-504,593	-640,043		-359,224		-541,609
FUND BALANCE	302,652					807,245

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	-2,025	90,000	-2.2%	7,324	461.6%	84,356
TOTALS	-2,025	90,000	-2.2%	7,324	461.6%	84,356
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		190,000	0.0%			184,356
TOTALS		190,000	0.0%			184,356
CHANGE IN NET ASSETS	-2,025	-100,000		7,324		-100,000
FUND BALANCE	2,068,758					2,070,783

SAUK VALLEY C UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 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	6,270			5,265	16.0%	31,356
TOTALS	6,270			5,265	16.0%	31,356
Expenditures						
Other Expenditures	2,046			2,721	-32.9%	25,352
TOTALS	2,046			2,721	-32.9%	25,352
CHANGE IN NET ASSETS	4,224			2,544		6,004
FUND BALANCE	26,752					22,528

SAUK VALLEY C UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 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	10,119	25,000	40.4%	8,934	11.7%	24,374
Investment Revenue	-82	500	-16.4%	184	323.6%	1,492
TOTALS	10,037	25,500	39.3%	9,119	9.1%	25,867
Expenditures						
Contractual Services	17,050	26,000	65.5%	18,000	-5.5%	22,500
TOTALS	17,050	26,000	65.5%	18,000	-5.5%	22,500
CHANGE IN NET ASSETS	-7,012	-500		-8,880		3,367
FUND BALANCE	42,252					49,265

SAUK VALLEY C UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 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	256,653	450,000	57.0%	264,120	-2.9%	525,490
Investment Revenue	83,301	150,000	55.5%	16,694	79.9%	152,064
Other Revenues		23,000	0.0%			12,495
TOTALS	339,954	623,000	54.5%	280,814	17.3%	690,050
Expenditures						
Salaries	27,246	274,955	9.9%	68,400	-151.0%	247,889
Employee Benefits	99,427	304,067	32.6%	99,467	%	260,665
Contractual Services	13,529	61,100	22.1%	16,574	-22.5%	45,230
General Materials and Supplies	1,017	8,600	11.8%	2,869	-182.1%	7,401
Conference & Meeting		1,750	0.0%			100
Fixed Charges	31,601	54,000	58.5%	47,040	-48.8%	42,370
Utilities	2,112	1,300	162.4%	358	83.0%	1,074
Capital Outlay	9,200				100.0%	
TOTALS	184,134	705,772	26.0%	234,710	-27.4%	604,732
CHANGE IN NET ASSETS	155,820	-82,772		46,103		85,318
FUND BALANCE	5,976,303					5,820,483

Sauk Valley Community College
November 27, 2006

Agenda Item 4.3

Topic: **2006 Tax Levy Approval**

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

Presentation:

State law requires us to file a tax levy with the county clerks by the fourth Tuesday of December. Attached is Sauk's proposed Certificate of Tax Levy for 2006. If approved, the estimated tax rate for 2006 will be approximately 45.72 cents per hundred dollars of equalized assessed valuation (EAV), down 0.37% from 45.89 cents in 2005. The following table compares the two years' levies and tax rates:

Fund	2005 Extension	2006 Levy Proposed	% Change	2005 Rate	2006 Rate Proposed
Education	$3,172,178	$3,395,000	7.02%	$.2450	$.2450
Operations & Maintenance	388,430	420,000	8.13%	.0300	.0300
Protection, Health, Safety	622,783	652,600	4.79%	.0481	.0485
Liability, Protection, Settlement	300,149	340,000	13.28%	.0232	.0253
Social Security/Medicare	150,430	150,000	-0.29%	.0116	.0111
Audit	24,601	27,000	9.75%	.0019	.0020
TOTAL	**$4,658,571**	**$4,984,600**	**7.0%**	**$.3598**	**$.3619**
Bond & Interest	1,283,114	1,282,923	-0.01%	.0991	.0953
TOTAL	**$5,941,685**	**$6,267,523**	**5.48%**	**$.4589**	**$.4572**

Early information from the district's six county assessors indicates that the 2006 EAV will increase about 4% from 2005, from $1,294,766,660 to $1,346,092,003. The actual tax base upon which our tax revenue is collected will not be determined until May 2007. Therefore, the request for tax revenue in the Education and Operations and Maintenance Funds needs to be set slightly higher than the anticipated actual base in order to provide the College with all of the tax revenue previously authorized by the public.

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

The total tax rate for 2005 was $.4589 per $100 of EAV. A house valued at $100,000 has an EAV of $33,333, so its Sauk tax in 2005 was $152.97. The Sauk tax for the same value of house at the estimated proposed 2006 rate of $.4572 will be $152.40, a $0.57 or 0.4% decrease.

In addition to the statements made on the accompanying Certificate of Tax Levy, by approving this resolution the Board of Trustees also approves the following statement for GASB accounting purposes:

> **That the property tax levy adopted by the Board of Trustees for the calendar year 2006 to be collected in the calendar year 2007 be allocated 50% for fiscal year 2007 and 50% for fiscal year 2008.**

Recommendation:

The administration recommends the Board of Trustees approve the 2006 tax levy as presented.

CERTIFICATE OF TAX LEVY

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

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

We hereby certify that we require:

the sum of $ 3,395,000	to be levied as a tax for educational purposes(110 ILCS 805/3-1), and
the sum of $ 420,000	to be levied as a tax for operations and maintenance purposes (110 ILCS 805/3-1), and
the sum of $	to be levied as an additional tax for educational and operations and maintenance purposes (110 ILCS 805/3-14.3), and
the sum of $ 340,000	to be levied as a special tax for purposes of the Local Governmental and Governmental Employees Tort Immunity Act (745 ICLS 10/9-107), and
the sum of $ 150,000	to be levied as a special tax for Social Security and Medicare insurance purposes (40 ILCS 5/21-110 and 5/21-110.1), and
the sum of $ 27,000	to be levied as a special tax for financial audit purposes (50 ILCS 310/9), and
the sum of $ 652,600	to be levied as a special tax for protection, health, and safety purposes (110 ILCS 805/3-20.3.01), and
the sum of $	to be levied as a special tax for (specify) ______ purposes, on the taxable property of our community college district for the year 20

Signed this 27 day of November 20 06

Edward O'Cundiff
Chairman of the Board of Said Community College District

Nancy K. Varga
Secretary of the Board of Said Community College District

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

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

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

(DETACH AND RETURN TO COMMUNITY COLLEGE DISTRICT)

This is to certify that the Certificate of Tax Levy for Community College District No. 506 County(ies) of Bureau, Carroll, Henry, Lee, Ogle & Whiteside and State of Illinois on the equalized assessed value of all taxable property of said community college district for the year 20 06 was filed in the office of the County Clerk of this county on ____________, 20 06

In addition to an extension of taxes authorized by levies made by the board of said community college district an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total amount, as approved in the original resolution(s), for said purpose for the year 2006 is $ 1,282,923.

Date

Whiteside
County Clerk and County

Property Tax Abatement Information

1. TCI Manufacturing & Equipment Sales, Inc., President Mike Maynard, 28524 1250 E Street, 815/379/2090

2. Same as applicant

3. Same as applicant

4. T.C.I. Manufacturing & Equipment Sales, Inc, located in Walnut, Illinois, was formed in May of 2000 as a manufacturer of aggregate processing equipment. Our main focus is our line of high frequency screens/plants and conveyers. We also specialize in custom fabrication such as portable and stationary structures, vibratory feeders, feed bins, as well as a complete line of replacement parts.

The location of the request abatement lies at the corner ofIL 92 and 1250 E Street.

5. The boundaries for the abatement are:

03-07-200-007 (Ex NW) Pt NE. This parcel # is for 40.33 acres. TCI will be purchasing 6 of these acres to construct a new manufacturing facility. Attached are two location maps.

6. #03-07-200-007

7. Current EA V $118,927, Current Sauk Rate .44752 or $532.23

8. TCI currently produces all products described above. Currently TCI has 29 full-time employees. All of these employees will be retained.

9. Future business that will be created as a result of this expansion include the current production plus increased production capacity and size. Also 7-10 new full-time jobs will be created with this expansion. The estimated change in payroll will be $305,000 per year.

10. There will be no business operations in the College district eliminated with this expansion.

11. Total estimated project cost $1,325,000.

12. T.C.I. Manufacturing & Equipment Sales, Inc. is asking for full property tax abatement for the term of ten years from the College.

13. Tom Sweeney, Bureau County Supervisor of Assessments, estimated dollar amount of the abatement is $1,363 per year or $13,630 for a ten-year abatement.

14. See attached letter.

Sauk Valley Community College
November 27, 2006

Action Item 4.1

Topic: **Tax Abatement Request**

Presented By: **Dr. George Mihel**

Presentation:

TCI Manufacturing in Walnut, Illinois has requested a tax abatement for a period of ten years in order to expand operations. Attached are the required support materials provided by TCI Manufacturing.

Recommendation:

Upon review of the materials and the presentation provided at the meeting, the Board shall take action on the request.

TCI Manufacturing & Equipment Sales, Inc.
P.O. Box 306 28524 1250 E St.
Walnut, IL 61376
Ph. 815/379-2090 Fax 815/379-2690

Screening Equipment, Conveyors, Feeders, Custom Fabrication

October 26, 2006

Sauk Valley Community College Board

TCI Manufacturing & Equipment Sales, Inc. began operations in 2000 (incorporated in 2001) with an agreement to rent the present shop facility that is located in Walnut, IL. To date, TCI has grown to a point that the present facility is no longer conducive to manufacture products that the mining industry requires.
The stockholders of the company agreed that we should look at a new facility. This investigation has been researched through many avenues and we have come up with two viable options as follows (all figures are approximations):

1. Purchase the existing buildings and land that we presently rent at a cost of $350,000. We would demolish one of the two existing buildings and construct a new facility at the cost of 700,000. The remaining building and office facility would be renovated at a cost of $150,000 with another $100,000 being used for capital equipment. Cost for expansion totals 1.3 million.
2. The City of Princeton has offered TCI approximately 5 acres of land to build on, at no cost. This land is already located in the enterprise zone. A new manufacturing facility (which would include a paint room) constructed on this land is budgeted at 2 million dollars. This represents an increase of $700,000 to build in Princeton, IL. If TCI relocates in Princeton we would not purchase the land in Walnut. This would bring the added cost of the move from $700,000 down to $350,000 due to fact the land is free. The added incentive is the 10 year tax abatement because of the land being in the enterprise zone.

Although, in some ways, it may make financial sense to relocate to Princeton we do have a strong loyalty to the Walnut community and the local employees here at TCI. With this being said, we have decided that if we achieve the enterprise zone status and 10 year tax abatement (at an estimated cost of $25,000 per year) we could make the Walnut location a very workable facility and most importantly keep jobs in the area. TCI was started in Walnut to boost local employment opportunities and take a piece of vacant property and turn it into an operational manufacturing facility. We presently have a great work force and we feel TCI gives a boost to the local economy, including, but not limited to, the school districts and local merchants. For these reasons our first intentions would be to remain in Walnut but we also have to be fiscally responsible and that is why we are asking for your consideration on granting the enterprise zone status to TCI.
If you have any questions or would like to discuss anything further, please call me on my cell phone, 815/878-5747.

Thank you,

Mike

Mike Maynard
President
TCI Manufacturing & Equipment Sales, Inc.

TCI Manufacturing & Equipment Sales, Inc.
P.O. Box 306 28524 1250 E St.
Walnut, IL 61376
Ph. 815/379-2090 Fax 815/379-2690

Screening Equipment, Conveyors, Feeders, Custom Fabrication

October 26, 2006

To: Sauk Valley Community College Board

This is to confirm that all information on "Property Tax Abatement Information" sheet is accurate.

Signed:
Carolyn S. Thompson

"OFFICIAL SEAL"
CAROLYN S. THOMPSON
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 03-28-10

RESOLUTION OF THE WALNUT PARK DISTRICT ABATING TAXES IMPOSED ON CERTAIN REAL PROPERTY LOCATED WITHIN THE BUREAU/PUTNAM AREA ENTERPRISE ZONE

WHEREAS, the Cities of Princeton and Spring Valley and the Village of Ladd along with the Counties of Bureau and Putnam and the Villages of Hennepin, Mark and Granville, were awarded an enterprise zone, known as the Bureau/Putnam Area Enterprise Zone ("Enterprise Zone"), with all rights, duties and responsibilities specified in the Illinois Enterprise Zone Act (20 ILCS 655/1 et seq.) from the IL Department of Commerce and Community Affairs (now IL Department of Commerce and Economic Opportunity) on June 30, 1987; and

WHEREAS, the Enterprise Zone has been expanded to include property located within the boundaries covered by the Walnut Park District; and

WHEREAS, the Walnut Park District ("Park District") finds that the Enterprise Zone serves the interests of all local taxing authorities in the entire community by stimulating economic development and revitalization; and

WHEREAS, the success of the Enterprise Zone depends upon community support and the nature of incentives to be offered; and

WHEREAS, the Park District finds that it is in its best interest to, along with other taxing districts, offer incentives to promote development within its boundaries that will ultimately increase its tax base; and

WHEREAS, the termination date of the Enterprise Zone has been extended to July 1, 2017; and

WHEREAS, the Park District is in support of the abatement of certain taxes until July 1, 2017; and

WHEREAS, the Park District believes that the construction of manufacturing, commercial, industrial and technological operations within the Enterprise Zone will ultimately increase its tax base and, therefore, that abatement of ad valorem real estate taxes is in the best interest of its citizens.

NOW, THEREFORE, BE IT RESOLVED by the Walnut Park District, as follows:

Section 1. The findings and recitations herein above set forth are adopted and found to be true.

Section 2. The Park District authorizes and directs the County Clerk of Bureau County, Illinois to abate ad valorem taxes imposed upon real property located within the Park District, which lies within the Enterprise Zone area ("Zone Area") as from time to time certified by the State of Illinois, and upon which new improvements have been constructed or upon which existing improvements have been renovated or rehabilitated, subject to the following conditions:

(A) The improvement or renovations are of the scope and nature for which a building permit is required and has been obtained;

(B) Any abatement of taxes in any parcel shall not exceed the amount attributable to the construction of the improvements and the renovation or rehabilitation of existing improvements on such parcel;

(C) Such abatement shall be allowed only for the TCI Manufacturing, Inc. Zone expansion in 2006;

(D) Such abatement shall be at the rate of 100% of the value of the improvements for the year in which the assessment for the improvements is made and nine (9) assessment years immediately following the year in which the assessment for the improvements is made, provided, however, that no abatement shall be provided beyond the year 2017;

(D) Such abatement shall continue and be in full force and effect as set forth in this Resolution for any improvements which are completed within the term of the Enterprise Zone, regardless of whether such completion occurred prior to or subsequent to the extension of the term of the Enterprise Zone.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PRESENTED, PASSED AND ADOPTED AT A REGULAR MEETING OF THE WALNUT LIBRARY DISTRICT BOARD BY AN AYE AND NAY ROLL CALL VOTE, WITH 6 VOTING AYE, 0 VOTING NAY, 0 ABSENT, THIS 11 DAY OF October, 2006

President
Walnut Library District Board

Attest:

Vickie Yeaman

Secretary
Walnut Library District Board

RESOLUTION OF WALNUT TOWNSHIP
ABATING TAXES IMPOSED ON CERTAIN REAL PROPERTY LOCATED
WITHIN THE BUREAU/PUTNAM AREA ENTERPRISE ZONE

WHEREAS, the Cities of Princeton and Spring Valley and the Village of Ladd along with the Counties of Bureau and Putnam and the Villages of Hennepin, Mark and Granville, were awarded an enterprise zone, known as the Bureau/Putnam Area Enterprise Zone ("Enterprise Zone"), with all rights, duties and responsibilities specified in the Illinois Enterprise Zone Act (20 ILCS 655/1 et seq.) from the IL Department of Commerce and Community Affairs (now IL Department of Commerce and Economic Opportunity) on June 30, 1987; and

WHEREAS, Walnut Township ("Township") finds that the Enterprise Zone serves the interests of all local taxing authorities in the entire community by stimulating economic development and revitalization; and

WHEREAS, the success of the Enterprise Zone depends upon community support and the nature of incentives to be offered; and

WHEREAS, the Township finds that it is in its best interest to, along with other taxing districts, offer incentives to promote development within its boundaries that will ultimately increase its tax base; and

WHEREAS, the termination date of the Enterprise Zone has been extended to July 1, 2017; and

WHEREAS, the Township is in support of the abatement of certain taxes until July 1, 2017; and

WHEREAS, the Township believes that the construction of manufacturing, commercial, industrial and technological operations within the Enterprise Zone will ultimately increase its tax base and, therefore, that abatement of ad valorem real estate taxes is in the best interest of its citizens.

NOW, THEREFORE, BE IT RESOLVED by Walnut Township, as follows:

Section 1. The findings and recitations herein above set forth are adopted and found to be true.

Section 2. The Township authorizes and directs the County Clerk of Bureau County, Illinois to abate ad valorem taxes imposed upon real property located within the Township, which lies within the Enterprise Zone area ("Zone Area") as from time to time certified by the State of Illinois, and upon which new improvements have been constructed or upon which existing improvements have been renovated or rehabilitated, subject to the following conditions:

(A) The improvement or renovations are of the scope and nature for which a building permit is required and has been obtained;

(B) Any abatement of taxes in any parcel shall not exceed the amount attributable to the construction of the improvements and the renovation or rehabilitation of existing improvements on such parcel;

(C) Such abatement shall be allowed only for commercial, industrial, or manufacturing property located within the Zone Area;

(D) Such abatement shall be at the rate of 100% of the value of the improvements for the year in which the assessment for the improvements is made and nine (9) assessment years immediately following the year in which the assessment for the improvements is made, provided, however, that no abatement shall be provided beyond the year 2017;

(E) Such abatement shall continue and be in full force and effect as set forth in this Resolution for any improvements which are completed within the term of the Enterprise Zone, regardless of whether such completion occurred prior to or subsequent to the extension of the term of the Enterprise Zone.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PRESENTED, PASSED AND ADOPTED AT A REGULAR MEETING OF WALNUT TOWNSHIP BY AN AYE AND NAY ROLL CALL VOTE, WITH __3__ VOTING AYE, __0__ VOTING NAY, _____ ABSENT, THIS _______ DAY OF ________________, 2006

Bill C Peterson

William Peterson, Supervisor,
Walnut Township

Attest:

Lois Mae Wolfe

Clerk, Walnut Township

RESOLUTION OF THE SAUK VALLEY COMMUNITY COLLEGE DISTRICT
ABATING TAXES IMPOSED ON CERTAIN REAL PROPERTY LOCATED
WITHIN THE BUREAU/PUTNAM AREA ENTERPRISE ZONE

WHEREAS, the Cities of Princeton and Spring Valley and the Village of Ladd along with the Counties of Bureau and Putnam and the Villages of Hennepin, Mark and Granville, were awarded an enterprise zone, known as the Bureau/Putnam Area Enterprise Zone ("Enterprise Zone"), with all rights, duties and responsibilities specified in the Illinois Enterprise Zone Act (20 ILCS 655/1 et seq.) from the IL Department of Commerce and Community Affairs (now IL Department of Commerce and Economic Opportunity) on June 30, 1987; and

WHEREAS, the Enterprise Zone has been expanded to include property located within the boundaries covered by the Sauk Valley Community College District; and

WHEREAS, the Sauk Valley Community College District ("School District") finds that the Enterprise Zone serves the interests of all local taxing authorities in the entire community by stimulating economic development and revitalization; and

WHEREAS, the success of the Enterprise Zone depends upon community support and the nature of incentives to be offered; and

WHEREAS, the School District finds that it is in its best interest to, along with other taxing districts, offer incentives to promote development within its boundaries that will ultimately increase its tax base; and

WHEREAS, the termination date of the Enterprise Zone has been extended to July 1, 2017; and

WHEREAS, the School District is in support of the abatement of certain taxes until July 1, 2017; and

WHEREAS, the School District believes that the construction of manufacturing, commercial, industrial and technological operations within the Enterprise Zone will ultimately increase its tax base and, therefore, that abatement of ad valorem real estate taxes is in the best interest of its citizens.

NOW, THEREFORE, BE IT RESOLVED by the Sauk Valley Community College District, as follows:

Section 1. The findings and recitations herein above set forth are adopted and found to be true.

Section 2. The School District authorizes and directs the County Clerk of Bureau County, Illinois to abate ad valorem taxes imposed upon real property located within the School District, which lies within the Enterprise Zone area ("Zone Area") as from time to time certified by the State of Illinois, and upon which new improvements have been constructed or upon which existing improvements have been renovated or rehabilitated, subject to the following conditions:

(A) The improvement or renovations are of the scope and nature for which a building permit is required and has been obtained;

(B) Any abatement of taxes in any parcel shall not exceed the amount attributable to the construction of the improvements and the renovation or rehabilitation of existing improvements on such parcel;

(C) Such abatement shall be allowed only for the TCI Manufacturing, Inc. Zone expansion in 2006;

(D) Such abatement shall be at the rate of 100% of the value of the improvements for the year in which the assessment for the improvements is made and nine (9) assessment years immediately following the year in which the assessment for the improvements is made, provided, however, that no abatement shall be provided beyond the year 2017;

(D) Such abatement shall continue and be in full force and effect as set forth in this Resolution for any improvements which are completed within the term of the Enterprise Zone, regardless of whether such completion occurred prior to or subsequent to the extension of the term of the Enterprise Zone.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PRESENTED, PASSED AND ADOPTED AT A REGULAR MEETING OF THE WALNUT PARK DISTRICT BOARD BY AN AYE AND NAY ROLL CALL VOTE, WITH 5 VOTING AYE, 0 VOTING NAY, 0 ABSENT, THIS 4 DAY OF OCTOBER, 2006

Larry E. Wilson
President
Walnut Park District Board

Attest:

Jerry L. Fairbanks
Secretary
Walnut Park District Board

RESOLUTION OF THE BUREAU VALLEY SCHOOL DISTRICT
ABATING TAXES IMPOSED ON CERTAIN REAL PROPERTY LOCATED
WITHIN THE BUREAU/PUTNAM AREA ENTERPRISE ZONE

WHEREAS, the Cities of Princeton and Spring Valley and the Village of Ladd along with the Counties of Bureau and Putnam and the Villages of Hennepin, Mark and Granville, were awarded an enterprise zone, known as the Bureau/Putnam Area Enterprise Zone ("Enterprise Zone"), with all rights, duties and responsibilities specified in the Illinois Enterprise Zone Act (20 ILCS 655/1 et seq.) from the IL Department of Commerce and Community Affairs (now IL Department of Commerce and Economic Opportunity) on June 30, 1987; and

WHEREAS, the Enterprise Zone has been expanded to include property located within the boundaries covered by the Bureau Valley School District; and

WHEREAS, the Bureau Valley School District ("School District") finds that the Enterprise Zone serves the interests of all local taxing authorities in the entire community by stimulating economic development and revitalization; and

WHEREAS, the success of the Enterprise Zone depends upon community support and the nature of incentives to be offered; and

WHEREAS, the School District finds that it is in its best interest to, along with other taxing districts, offer incentives to promote development within its boundaries that will ultimately increase its tax base; and

WHEREAS, the termination date of the Enterprise Zone has been extended to July 1, 2017; and

WHEREAS, the School District is in support of the abatement of certain taxes until July 1, 2017; and

WHEREAS, the School District believes that the construction of manufacturing, commercial, industrial and technological operations within the Enterprise Zone will ultimately increase its tax base and, therefore, that abatement of ad valorem real estate taxes is in the best interest of its citizens.

NOW, THEREFORE, BE IT RESOLVED by the Bureau Valley School District, as follows:

Section 1. The findings and recitations herein above set forth are adopted and found to be true.

Section 2. The School District authorizes and directs the County Clerk of Bureau County, Illinois to abate ad valorem taxes imposed upon real property located within the School District, which lies within the Enterprise Zone area ("Zone Area") as from time to time certified by the State of Illinois, and upon which new improvements have been constructed or upon which existing improvements have been renovated or rehabilitated, subject to the following conditions:

(A) The improvement or renovations are of the scope and nature for which a building permit is required and has been obtained;

(B) Any abatement of taxes in any parcel shall not exceed the amount attributable to the construction of the improvements and the renovation or rehabilitation of existing improvements on such parcel;

(C) Such abatement shall be allowed only for the TCI Manufacturing, Inc. Zone expansion in 2006;

(D) Such abatement shall be at the rate of 100% of the value of the improvements for the year in which the assessment for the improvements is made and nine (9) assessment years immediately following the year in which the assessment for the improvements is made, provided, however, that no abatement shall be provided beyond the year 2017;

(D) Such abatement shall continue and be in full force and effect as set forth in this Resolution for any improvements which are completed within the term of the Enterprise Zone, regardless of whether such completion occurred prior to or subsequent to the extension of the term of the Enterprise Zone.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PRESENTED, PASSED AND ADOPTED AT A REGULAR MEETING OF THE SAUK VALLEY COMMUNITY COLLEGE DISTRICT BOARD BY AN AYE AND NAY ROLL CALL VOTE, WITH 7 VOTING AYE, 0 VOTING NAY, 1 ABSENT, THIS 27th DAY OF November, 2006.

President
Sauk Valley Community College District Board

Attest:

Secretary
Sauk Valley Community College District Board

RESOLUTION OF THE WALNUT LIBRARY DISTRICT ABATING TAXES IMPOSED ON CERTAIN REAL PROPERTY LOCATED WITHIN THE BUREAU/PUTNAM AREA ENTERPRISE ZONE

WHEREAS, the Cities of Princeton and Spring Valley and the Village of Ladd along with the Counties of Bureau and Putnam and the Villages of Hennepin, Mark and Granville, were awarded an enterprise zone, known as the Bureau/Putnam Area Enterprise Zone ("Enterprise Zone"), with all rights, duties and responsibilities specified in the Illinois Enterprise Zone Act (20 ILCS 655/1 et seq.) from the IL Department of Commerce and Community Affairs (now IL Department of Commerce and Economic Opportunity) on June 30, 1987; and

WHEREAS, the Enterprise Zone has been expanded to include property located within the boundaries covered by the Walnut Library District; and

WHEREAS, the Walnut Library District ("Library District") finds that the Enterprise Zone serves the interests of all local taxing authorities in the entire community by stimulating economic development and revitalization; and

WHEREAS, the success of the Enterprise Zone depends upon community support and the nature of incentives to be offered; and

WHEREAS, the Library District finds that it is in its best interest to, along with other taxing districts, offer incentives to promote development within its boundaries that will ultimately increase its tax base; and

WHEREAS, the termination date of the Enterprise Zone has been extended to July 1, 2017; and

WHEREAS, the Library District is in support of the abatement of certain taxes until July 1, 2017; and

WHEREAS, the Library District believes that the construction of manufacturing, commercial, industrial and technological operations within the Enterprise Zone will ultimately increase its tax base and, therefore, that abatement of ad valorem real estate taxes is in the best interest of its citizens.

NOW, THEREFORE, BE IT RESOLVED by the Walnut Library District, as follows:

Section 1. The findings and recitations herein above set forth are adopted and found to be true.

Section 2. The Library District authorizes and directs the County Clerk of Bureau County, Illinois to abate ad valorem taxes imposed upon real property located within the Library District, which lies within the Enterprise Zone area ("Zone Area") as from time to time certified by the State of Illinois, and upon which new improvements have been constructed or upon which existing improvements have been renovated or rehabilitated, subject to the following conditions:

(A) The improvement or renovations are of the scope and nature for which a building permit is required and has been obtained;

(B) Any abatement of taxes in any parcel shall not exceed the amount attributable to the construction of the improvements and the renovation or rehabilitation of existing improvements on such parcel;

(C) Such abatement shall be allowed only for the TCI Manufacturing, Inc. Zone expansion in 2006;

(D) Such abatement shall be at the rate of 100% of the value of the improvements for the year in which the assessment for the improvements is made and nine (9) assessment years immediately following the year in which the assessment for the improvements is made, provided, however, that no abatement shall be provided beyond the year 2017;

(E) Such abatement shall continue and be in full force and effect as set forth in this Resolution for any improvements which are completed within the term of the Enterprise Zone, regardless of whether such completion occurred prior to or subsequent to the extension of the term of the Enterprise Zone.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PRESENTED, PASSED AND ADOPTED AT A REGULAR MEETING OF THE BUREAU VALLEY SCHOOL DISTRICT BOARD BY AN AYE AND NAY ROLL CALL VOTE, WITH 7 VOTING AYE, — VOTING NAY, — ABSENT, THIS 16th DAY OF October, 2006.

Roger Cramer
President
Bureau Valley School District

Attest:
[signature]
Secretary
Bureau Valley School District

Sauk Valley Community College
November 27, 2006

Action Item 4.4

Topic: **Board Policy 115.01 – Student Trustee (Second Reading)**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 115.01 to remove unnecessary procedural language and to clarify policies.

Recommendation:

The administration recommends the Board approve policy 115.01 for second reading.

115.01 Student Trustee

The Sauk Valley Community College Board shall have one non-voting member who is a student enrolled in Sauk Valley Community College under the jurisdiction of the Board. The method of selecting these student members shall be determined by ***the Student Government.***

The student member shall serve a term of one year beginning on April 15 of each year ***and may be elected for a second year.***

The Student member shall have all of the privileges of membership, including the right to make and second motions and to attend Closed Sessions, other than the right to vote.

It is the policy of the Sauk Valley Community College Board of Trustees to allow the student trustee an advisory vote.

2/12/79
3/23/87
10/23/89
11/27/06

Sauk Valley Community College
November 27, 2006

Action Item 4.5

Topic: **Addition of Board Policy 429.01 – Acceptable Use (Second Reading)**

Presented By: **Dr. George Mihel**

Presentation:

As discussed at the September Board meeting, the administration has developed an Acceptable Use Policy to be utilized by the college. The attached Board Policy states that the college will have in place and enforce an Acceptable Use Policy.

Recommendation:

The administration recommends the addition of Board Policy 429.01, Acceptable Use, for second reading.

429.01 Acceptable Use Policy

The College administration shall develop guidelines, regulations, and procedures to control and monitor appropriate usage of college technology resources.

11/27/06