

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

**Third Floor Board Room
Dixon, IL**

**April 23, 2007
7:00 p.m.**

1.0 Call to Order/Roll Call

2.0 Consent Agenda

- 2.1 Approval of Agenda**
- 2.2 Approval of Minutes, March 26, 2007**
- 2.3 Treasurer's Report**
- 2.4 Bills Payable**
- 2.5 Payrolls**

March 30, 2007	\$244,321.63
April 13, 2007	\$247,913.00
- 2.6 Budget Report**
- 2.7 Administrative Resignation**
- 2.8 Faculty Resignation**
- 2.9 Board Meeting Date – May 14, 2007**
- 2.10 Bid Award – Cafeteria Safety Improvements**
- 2.11 Bid Award – 2007 Fire Doors Improvement**
- 2.12 Bid Award – ACM Abatement Room 1K4**
- 2.13 Bid Award – 2007 Electrical Improvements**
- 2.14 Bid Award – AHU Performance Improvements C02
Sensors/Climate Controls**
- 2.15 Bid Award 2007 Safety Railings Improvements**
- 2.16 Community College Educational Agreement**
- 2.17 Joint Educational Agreement**
- 2.18 Network Access Device Purchase**
- 2.19 Network Switches Purchase**
- 2.20 Copier Replacement Purchase**
- 2.21 College Van Purchase**

3.0 Reports/Information

- 3.1 President's Report**
- 3.2 Communication from Visitors: Steve Nunez**
- 3.3 Reports/Comments from Board Members**
- 3.4 Board Policies Update**

4.0 Action Items

- 4.1 Administrative Contracts**
- 4.2 Recommendation of Counselor**
- 4.3 Appointment of Financial Advisor and Bond Counsel**
- 4.4 Selection of Auditing Firm**
- 4.5 Board Policy 303.01 Contracts – First Reading**
- 4.6 PHS Project – Wastewater Treatment Plant Disinfection**
- 4.7 Emergency Medical Services – AAS Degree**
- 4.8 Surgical Technologist Cooperative Agreement**
- 4.9 Purchase Liebert Air Conditioning Unit**
- 4.10 Academic Vice President Hire**

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

6.0 Approval of Closed Session Minutes of March 26, 2007

7.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
MINUTES
April 23, 2007

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on April 23, 2007 in the third floor Board Room at Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Edward Andersen	Nancy Varga
Robert Thompson	Mary Ellen Wilkinson
Joan Padilla	Edson Cox
William Simpson	Student Trustee Amanda Dahlquist

Absent: None

SVCC Staff:

President George J. Mihel
Attorney Pace
Vice President of Institutional Effectiveness Joan Kerber
Director of College Relations Cal Lyons
Dean of Business Services Paula Meyer
Dean of Information Services Alan Pfeifer
Interim Executive Dean Linley White
Director of Human Resources Kathryn Snow
Faculty Member Steve Nunez
Faculty Member David Edelbach
Nursing Lab Coordinator Shirley Poci
Director of Building and Grounds John Ditto
Administrative Assistant Debra Dillow

Consent Agenda: It was moved by Member Andersen and seconded by Member Wilkinson to approve the Consent Agenda with Item 2.7, Administrative Resignation pulled. In a roll call vote, all voted aye. Motioned carried. Student Trustee Dahlquist advisory vote: aye.

Regarding Agenda Item 2.7 Administrative Resignation, Member Simpson told Cal Lyons that on behalf of the Board, they thank him for his service at the college and wish him good luck in his new position.

Closed
Session:

It was moved by Member Simpson and seconded by Member Padilla that the Board approve to amend the agenda with Closed Session being moved to 4.0. In a roll call vote, all vote aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye.

President's Report:

Dr. Mihel reported to the Board that Dr. Joan Kerber has completed her Senior Service Alumni Project and distributed a copy. Dr. Mihel thanked Dr. Kerber for a very viable project. Dr. Mihel reported that enrollment figures continue to look positive for spring and summer with increases in headcount and credit hours.

Dr. Mihel indicated that he will attend President's Council/Legislative Lobby Day in Springfield on April 24 and 25.

Dr. Mihel presented a plaque that will be given to Member Wilkinson and Student Trustee Dahlquist for their service on the Board.

Dr. Mihel distributed an update on the Board Policies to the Board.

Faculty
Association
Steve Nunez:

Faculty Member Steve Nunez reported to the Board that he was re-elected as President of the Faculty Association and distributed a list of elected officers. Mr. Nunez also highlighted accomplishments of faculty members.

Reports:

ICCTA Representative: None

Board Chair: Chair Thompson thanked Member Wilkinson and Student Trustee Dahlquist for their service to the Board. Chair Thompson introduced Andrew Bollman who was elected as the Sauk Valley Community College Board of Trustee.

Foundation: Member Cox indicated that the Foundation will meet tomorrow, April 24, 2007.

Student Trustee: None

Administrative
Contracts:

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

Recommendation
of Counselor:

It was moved by Member Cox and seconded by Member Padilla that the Board approve the recommendation of Tom Breed as Counselor for 2007-2008. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Funding Bonds
Appointment of
Financial Advisor
and Bond Counsel:

It was moved by Member Simpson and seconded by Member Varga that the Board approve the appointment of Linda Matkowski, as financial advisor and Chapman and Cutler as bond counsel for the 2007 issuance of General Obligation Community College Bonds. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Selection of Auditing
Firm:

It was moved by Member Varga and seconded by Member Cox that the Board approve the two year contract with Clifton Gunderson LLP as the College's audit firm. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Board Policy 303.01
Contracts (First Reading:

It was moved by Member Andersen and seconded by Member Varga that the Board approve Board Policy 303.01- Contracts for first reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

PHS Project – Wastewater
Treatment Plant UV
Disinfection:

It was moved by Member Wilkinson and seconded by Member Simpson that the Board approve the PHS Project – Wastewater Treatment Plant UV Disinfection project. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Emergency Medical
Services – AAS Degree:

It was moved by Member Andersen and seconded by Member Varga that the Board approve the Emergency Medical Services Associate in Applied Science Degree. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Surgical Technologist
Cooperative Agreement:

It was move by Member Varga and seconded by Member Wilkinson that the Board approve the Cooperative Agreement with Illinois Central College for students to obtain a certificate or Associate in Applied Science Degree in Surgical Technology. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Liebert Air Conditioning
Unit Purchase:

It was moved by Member Varga and seconded by Member Cox that the Board approve the purchase of the Liebert Air Conditioning Unit from Northwest Mechanical Inc. in the amount of \$67,887.00. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Vice President Hire:

It was moved by Member Wilkinson and seconded by Member Andersen that the Board approve the hiring of Dr. Donald Pearl as the Academic Vice President with a 2007-2008 salary of \$106,000 and a one-time \$4,000 moving allowance and standard benefits starting July 2, 2007. In a roll call vote, all vote aye. Student Trustee Dahlquist advisory vote: aye.

Closed Session:

At 7:25 p.m. it was moved by Member Simpson and seconded by Member Padilla that the Board go into closed session for the purpose of appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College; collective bargaining; closed session minutes consideration, pending litigation probable or imminent. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

The Board returned to regular session at 8:15 p.m.

Closed Session Minutes
March 26, 2007:

It was moved by Member Padilla and seconded by Member Cox that the Board approve the Closed Session Minutes of March 26, 2007. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Adjournment:

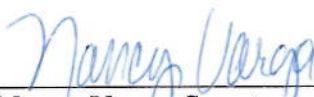
Since the scheduled business was completed, it was moved by Member Cox and seconded by Member Wilkinson that the Board adjourn. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

The meeting adjourned at 8:30 p.m.

Next Meeting:

The next regular meeting of the Board will be at 7:00 p.m. on May 14, 2007 in the Board Room.

Respectfully Submitted,



Nancy Varga, Secretary

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

BOARD SECRETARY

DATE 4/23/07

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of March 31, 2007

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS

	INTEREST RATE	AMOUNT
General Account - Sterling Federal Bank	4.310	\$881,534.61
Illinois Funds - Firstar Bank, Springfield	5.244	1,987,716.17
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		2,869,250.78

MONEY MARKET

ABN-AMRO Investment Services, Inc.	4.630	21,979.44
TOTAL CHECKING ACCOUNTS		\$2,891,230.22

INVESTMENTS

<u>FINANCIAL INSTITUTION</u>	<u>MATURITY DATE</u>		
Sauk Valley Bank	04-05-07	5.050	\$1,000,000
Freedom Bank, Sterling	01-10-07	5.260	1,000,000
Sauk Valley Bank	02-06-08	5.260	1,000,000
Sauk Valley Bank	02-23-08	5.260	500,000
SUBTOTAL INVESTMENTS			3,500,000

BOND INVESTMENTS - Liability, Protection & Settlement

		<u>YIELD</u>	<u>PRICE</u>
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 Bks Cons Bd	02-12-08	5.125	250,812.15
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
Federal Home Ln Bks Glbl Bd	07-17-09	5.375	544,007.81
Federal Home Ln Bks Cons Bd	11-13-09	4.550	422,821.85
Federal Home Ln Bks Call Step	12-10-10	4.700	394,628.67
SUBTOTAL BONDS			\$4,955,813.15

TOTAL INVESTMENTS

\$8,455,813.15

Sauk Valley Community College
Board of Trustees
April 23, 2007

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY


BOARD CHAIR


BOARD SECRETARY

DATE 4/23/07

Summary of Bills Payable

Amount

General Operating Funds

\$ 1,369,417.76

REPORT SVRCHK
FISCAL YEAR 2007

Sauk Valley Community College
Check Register
From 03/22/07 TO 04/23/07

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<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Sauk Valley Bank & Trust Co	00		Time Deposits	CD for 11 Months	500,000.00
Austin, Alma P.	01		Foundation Expense	Spring 07 Microgrant Award	500.00
Hawkins-Cassens Insurance	01		Foundation Expense	Property Insurance-Sauk Commons	7,698.40
Ingram, Amy L.	01		Foundation Expense	Spring 07 Microgrant Award	200.00
Ishenhardt, Zachary T.	01		Foundation Expense	Spring 07 Microgrant Award	400.00
Walnut Public Library	01		Foundation Expense	Library Card G Smith	53.00
Wells, Teresa L.	01		Foundation Expense	Library Card 3/07	35.00
State Universities Retirement Sys01			SURS Payable	Accrued Surs	28,381.75
State Universities Retirement Sys01			SURS Payable	Accrued Surs	28,496.79
Select Employees Credit Union	01		Credit Union Payable	ACCURED W/H Select Employees Credit Union	10,270.87
Select Employees Credit Union	01		Credit Union Payable	ACCURED W/H Select Employees Credit Union	10,270.87
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	GARNISHMENT	390.72
Community Health Charities of Ill01			United Way Payable	ACCURED W/H-Community Health Charities	54.00
Community Health Charities of Ill01			United Way Payable	ACCURED W/H-Community Health Charities	44.00
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	37.83
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	37.83
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	42.60
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	42.60
Gallagher Benefit Services, Inc 01			Optional Life Insurance	April 07 Optional Life	434.90
American Administrative Group Inc01			Optional Disability Insurance	April LTD Billing	713.39
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	62.50

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SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	62.50
Ameriprise Financial Services, I01			American Express	Accrued Annuities-American Express	195.00
Ameriprise Financial Services, I01			American Express	Accrued Annuities-American Express	195.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	250.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	250.00
Franklin Financial Services Corp01			Franklin Life	Accrued Annuities-Franklin Life	187.50
Franklin Financial Services Corp01			Franklin Life	Accrued Annuities-Franklin Life	187.50
Fidelity Investments	01		Fidelity Investments	ACCURED ANNUITIES-Franklin Investments	1,049.00
Fidelity Investments	01		Fidelity Investments	ACCURED 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
Ackerson, Audrey L.	01		Accounts Payable	PELL	1,540.36
Action, Ann M.	01		Accounts Payable	PELL	552.58
Adams, Kristine L.	01		Accounts Payable	PELL/EOG	328.00
Adams, Rylan D.	01		Accounts Payable	PELL	1,571.12
Alber, Ashlee L.	01		Accounts Payable	PELL/EOG	1,450.00
Alber, Ashlee L.	01		Accounts Payable	ACG	375.00
Aldridge, Andrea	01		Accounts Payable	PELL	23.99
Aldridge, Andrea	01		Accounts Payable	ACG	650.00
Altepeter, Michelle L.	01		Accounts Payable	PELL/EOG	1,030.32
Altepeter, Steven M.	01		Accounts Payable	PELL	465.71
Alvarez, Jennifer N.	01		Accounts Payable	OENK	1,570.99
Anderson, Amanda	01		Accounts Payable	PELL	580.83
Anderson, Connie M.	01		Accounts Payable	PELL	1,358.99
Anderson, Leah D.	01		Accounts Payable	PELL	250.28
Anderson, Wendy L.	01		Accounts Payable	PELL/EOG	78.58

REPORT SVRCHK
FISCAL YEAR 2007

Sauk Valley Community College
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Anzelmo, Frances R.	01		Accounts Payable	PELL/EOG	50.00
Arellano, Lucia M.	01		Accounts Payable	PELL	527.82
Armstrong, Jackie S.	01		Accounts Payable	PELL	1,220.47
Arnold, John M.	01		Accounts Payable	PELL	1,450.55
Arreola, Julie A.	01		Accounts Payable	PELL	1,013.00
Arreola, Ramses G.	01		Accounts Payable	PELL	866.72
Aurand, Steven R.	01		Accounts Payable	PELL	299.00
Aurand, Steven R.	01		Accounts Payable	PELL-Fall	224.66
Austin, David L.	01		Accounts Payable	PELL	458.48
Austin, LeBritney P.	01		Accounts Payable	PELL	994.28
Baker, John J.	01		Accounts Payable	PELL	347.00
Baker, Michael V.	01		Accounts Payable	PELL	623.39
Belder, Vivian J.	01		Accounts Payable	PELL	1,149.67
Barger, Ashley A.	01		Accounts Payable	PELL	1,123.31
Barnhart, Renee L.	01		Accounts Payable	PELL	1,603.98
Barrett, Kenneth R.	01		Accounts Payable	PELL	224.33
Barrientos, Alfredo	01		Accounts Payable	PELL	35.29
Bartlett, Jason A.	01		Accounts Payable	PELL	200.00
Barton, Katie E.	01		Accounts Payable	PELL	210.04
Bauer, Alyssa R.	01		Accounts Payable	PELL	278.49
Beck, Michael J.	01		Accounts Payable	PELL	1,645.74
Beckman, Brian A.	01		Accounts Payable	PELL	846.96
Beecham, Donella P.	01		Accounts Payable	PELL	191.81
Beggs, Raynette I.	01		Accounts Payable	PELL	148.43
Beggs, Raynette I.	01		Accounts Payable	Online Refund	36.00
Belcher, Samantha M.	01		Accounts Payable	MAP/LIA	965.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Belcher, Samantha M.	01		Accounts Payable	PELL/EOG	909.89
Bell, Crystal L.	01		Accounts Payable	PELL	1,410.06
Bell, Linda S.	01		Accounts Payable	PELL	732.76
Bellows, Cheyanne N.	01		Accounts Payable	PELL/EOG	250.00
Bertolozzi, Valerie N.	01		Accounts Payable	PELL/EOG	1,511.22
Bittner, Rachel M.	01		Accounts Payable	PELL/EOG	1,298.86
Bittner, Wes A.	01		Accounts Payable	PELL/EOG	1,639.01
Bittner, Zak R.	01		Accounts Payable	PELL/EOG	1,693.29
Blackert, Rachel A.	01		Accounts Payable	PELL/EOG	799.08
Blake, Jennifer S.	01		Accounts Payable	PELL/EOG	1,623.23
Blevins, Tyler J.	01		Accounts Payable	PELL	1,659.75
Bock, Dustin D.	01		Accounts Payable	PELL	178.90
Bock, Laura E.	01		Accounts Payable	PELL/EOG	1,100.00
Boden, Sarah R.	01		Accounts Payable	PELL	129.39
Boggess, Karissa L.	01		Accounts Payable	PELL	1,433.21
Bond, Sean M.	01		Accounts Payable	Online Refund	219.50
Bonnell, Timothy E.	01		Accounts Payable	Online Refund	612.00
Box, Jeremiah L.	01		Accounts Payable	PELL	1,985.00
Boyce, Ryan M.	01		Accounts Payable	PELL	516.44
Bramer, Grant R.	01		Accounts Payable	PELL	250.00
Brauer, Sylvia C.	01		Accounts Payable	PELL	610.85
Brewer, Kristen D.	01		Accounts Payable	PELL	894.03
Brice, Evelyné	01		Accounts Payable	PELL/EOG	393.68
Brimm, Amanda L.	01		Accounts Payable	PELL/EOG	818.00
Brinkley, Patricia M.	01		Accounts Payable	PELL/EOG	1,366.83
Brockwell, Devin	01		Accounts Payable	Online Refund	65.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Brown, Kimba H.	01		Accounts Payable	PELL	564.72
Brown, Linda D.	01		Accounts Payable	Online Refund	85.00
Bruns, Sarah M.	01		Accounts Payable	PELL/EOG	1,769.00
Buccola, Allan L.	01		Accounts Payable	Online Refund	75.00
Bulfer, Bridgette A.	01		Accounts Payable	PELL	107.77
Bulfer, Jeanette	01		Accounts Payable	PELL	432.00
Burchett, Evan	01		Accounts Payable	PELL	440.00
Burge, Alexandra D.	01		Accounts Payable	PELL	433.26
Bush, Jennifer E.	01		Accounts Payable	PELL	28.89
Bush, Seth C.	01		Accounts Payable	PELL	202.00
Buttron, Christi A.	01		Accounts Payable	PELL	1,110.60
Byrd, Ruby M.	01		Accounts Payable	Online Refund	340.00
Byrd, Ruby M.	01		Accounts Payable	Online Refund	340.00
Cady, Ginger R.	01		Accounts Payable	PELL	718.00
Caldwell, Crystal L.	01		Accounts Payable	PELL/EOG	78.75
Calhoun, Jennifer L.	01		Accounts Payable	PELL	346.31
Cameron, Angela M.	01		Accounts Payable	PELL	450.00
Cameron, Robert L.	01		Accounts Payable	PELL	600.00
Campbell, Michael	01		Accounts Payable	PELL	1,289.81
Campos, Justin R.	01		Accounts Payable	PELL	107.00
Carey, Jaymes A.	01		Accounts Payable	MAP-additional	192.00
Carr, Neil A.	01		Accounts Payable	PELL	163.55
Carroll, Naomi	01		Accounts Payable	PELL	806.80
Carter, Irene A.	01		Accounts Payable	PELL	298.70
Carter, Scott A.	01		Accounts Payable	PELL	213.90
Cash, Christopher L.	01		Accounts Payable	PELL	873.29

REPORT SVRCHK.
FISCAL YEAR 2007

Sauk Valley Community College
Check Register
From 03/22/07 To 04/23/07

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<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Castillo, Efrain J.	01		Accounts Payable	PELL	1,012.61
Castillo, Elda L.	01		Accounts Payable	PELL	91.37
Castillo, Sandra A.	01		Accounts Payable	PELL	1,159.64
Caudillo, Angelina C.	01		Accounts Payable	OEKK	1,000.00
Celestino, April M.	01		Accounts Payable	PELL	1,750.00
Chambers, Kelli J.	01		Accounts Payable	PELL	540.71
Chandler, Hope	01		Accounts Payable	Online Refund	90.00
Chapman, Ashleigh A.	01		Accounts Payable	PELL	668.91
Cheever, Justin C.	01		Accounts Payable	PELL	1,552.68
Cheever, Justin C.	01		Accounts Payable	ACG	650.00
Chenoweth, Justin E.	01		Accounts Payable	PELL	432.00
Chinouth, Shayna R.	01		Accounts Payable	PELL	806.28
Cid, Santa O.	01		Accounts Payable	PELL/BOG	1,900.59
Clairvoyant, Bertha	01		Accounts Payable	PELL/BOG	79.60
Cobane, Tiffany M.	01		Accounts Payable	PELL	365.09
Coers, Katie M.	01		Accounts Payable	PELL	1,249.13
Collins, Linda M.	01		Accounts Payable	PELL/BOG	822.76
Contreras, Heather L.	01		Accounts Payable	PELL	1,487.10
Coppotelli, Lindsey S.	01		Accounts Payable	PELL/BOG	722.39
Cornelius, Christa J.	01		Accounts Payable	PELL	1,076.44
Cornelius, Heidi E.	01		Accounts Payable	PELL	260.46
Cornelius, Sara B.	01		Accounts Payable	PELL	245.00
Courtright, Michelle A.	01		Accounts Payable	PELL/BOG	1,243.67
Cowley, Ramona F.	01		Accounts Payable	PELL	2,206.32
Cox, Ashley R.	01		Accounts Payable	PELL	1,462.00
Cramer, Justin A.	01		Accounts Payable	PELL/BOG	619.35

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Crebo, Daniel J.	01		Accounts Payable	PELL/EOG	1,344.75
Croft, Lori M.	01		Accounts Payable	PELL	511.00
Crowe, Grace A.	01		Accounts Payable	PELL	1,059.90
Culjan, Nicole F.	01		Accounts Payable	PELL	758.00
Cunningham, Kenneth M.	01		Accounts Payable	PELL	754.97
Czibo, Joseph P.	01		Accounts Payable	PELL	1,103.98
Daboub, Leyla I.	01		Accounts Payable	PELL	115.35
Dalke, Elizabeth A.	01		Accounts Payable	PELL	1,045.14
Dalke, Jeffry A.	01		Accounts Payable	PELL	436.23
Dambman, Catherine M.	01		Accounts Payable	PELL/EOG	1,702.18
Damhoff, Kimberly A.	01		Accounts Payable	PELL/EOG	375.00
Danbury, Leah M.	01		Accounts Payable	PELL	1,912.00
Danbury, Leah M.	01		Accounts Payable	ACG	375.00
Darden, Josetta L.	01		Accounts Payable	PELL	37.33
Dauen, Heather L.	01		Accounts Payable	PELL	1,246.98
Dayton, Kelly A.	01		Accounts Payable	PELL	1,104.94
De los Santos, Miguel A.	01		Accounts Payable	PELL	178.73
DeFrang, Joseph J.	01		Accounts Payable	PELL	474.10
DeHahn, Sarah J.	01		Accounts Payable	PELL	1,114.00
Decker, Susan A.	01		Accounts Payable	PELL	131.07
Deets, Stephanie D.	01		Accounts Payable	PELL/EOG	1,050.81
DeJesus, Ivory N.	01		Accounts Payable	PELL	1,348.77
Delgado, Jamie M.	01		Accounts Payable	PELL	986.54
Delgado, Rachel	01		Accounts Payable	PELL	1,431.79
Delgado, Rachel	01		Accounts Payable	Online Refund	30.00
Desmit-Rowland, Tamie L.	01		Accounts Payable	EOG	50.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Dewey, Donna M.	01		Accounts Payable	PELL	1,127.00
Diehl, Kelly R.	01		Accounts Payable	PELL/EOG	2,111.89
Diehl, Kelly R.	01		Accounts Payable	Refund-Fin Assistance Only	2,216.89
Diehl, Kelly R.	01		Accounts Payable	REVERSE	-2,111.89
Dienstake, Eric M.	01		Accounts Payable	PELL	235.00
Dixon, Rebecca S.	01		Accounts Payable	PELL	960.63
Dober, Lois A.	01		Accounts Payable	PELL	18.97
Doeden, Jessica L.	01		Accounts Payable	PELL	1,706.21
Domday, Ashley	01		Accounts Payable	PELL	255.67
Dowd, Amanda M.	01		Accounts Payable	PELL	1,641.92
Doyle, Matthew A.	01		Accounts Payable	PELL	155.77
Drehmer, Alyssa A.	01		Accounts Payable	PELL	900.00
Drehmer, Alyssa A.	01		Accounts Payable	ACG	375.00
Dugger, Mallory K.	01		Accounts Payable	PELL	1,600.67
Dugger, Nichole M.	01		Accounts Payable	PELL	1,013.00
Duncan, Jessica E.	01		Accounts Payable	PELL	250.96
Duval, Danielle N.	01		Accounts Payable	PELL/EOG	486.51
Eagan, Rebecca S.	01		Accounts Payable	PELL	247.39
Easley, Jeremiah A.	01		Accounts Payable	PELL	1,322.14
Ebersole, Cheryl L.	01		Accounts Payable	PELL/EOG	746.78
Ebersole, Phillip	01		Accounts Payable	Refund-Fin Assistance Only	210.00
Edwards, Jennifer L.	01		Accounts Payable	PELL/EOG	899.11
Ehlert, Paul G.	01		Accounts Payable	PELL	23.00
Ehlert, Paul G.	01		Accounts Payable	Online Refund	240.00
Eller, Jason M.	01		Accounts Payable	PELL	1,100.00
Engleking, Rita F.	01		Accounts Payable	PELL	483.01

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Ennenga, Angel M.	01		Accounts Payable	PELL	836.71
Erickson, Lynnette J.	01		Accounts Payable	PELL/EOG	284.04
Esquivel, Jennifer M.	01		Accounts Payable	PELL	894.52
Farmer, Meri E.	01		Accounts Payable	PELL	323.42
Farnham, Amber L.	01		Accounts Payable	PELL	1,523.44
Fassig, Sarah L.	01		Accounts Payable	PELL/EOG	50.00
Faust, Melissa	01		Accounts Payable	PELL	1,541.29
Faust, Melissa	01		Accounts Payable	MAP-Additional	165.00
Fernandez, Roman J.	01		Accounts Payable	PELL BAL	585.70
Fike, Adriane	01		Accounts Payable	PELL	1,700.00
Finn, Candy J.	01		Accounts Payable	PELL	333.69
Finnicum, Cena E.	01		Accounts Payable	PELL/EOG	905.00
Fischer, Katrina L.	01		Accounts Payable	PELL	1,006.66
Fowler, Dawn M.	01		Accounts Payable	PELL	799.86
Fox, Diana J.	01		Accounts Payable	PELL	349.40
Franklin, Adam J.	01		Accounts Payable	PELL	1,617.59
Franks, Shonda Lyn	01		Accounts Payable	PELL/EOG	824.95
Frantschy, Katie M.	01		Accounts Payable	PELL	580.32
Freeman, Ciera D.	01		Accounts Payable	[S;]	1,924.19
Frey, Richard E.	01		Accounts Payable	PELL/EOG	556.00
Fronabarger, Billy J.	01		Accounts Payable	PELL	634.36
Fullmer, Tara L.	01		Accounts Payable	PELL/EOG	1,325.40
Funderberg, Katherine A.	01		Accounts Payable	PELL	1,119.04
Gaffey, Jodie N.	01		Accounts Payable	PELL/EOG	512.00
Garcia, Luis H.	01		Accounts Payable	PELL	1,588.94
Garcia, Michelle D.	01		Accounts Payable	PELL/EOG	1,763.85

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Garcia, Paula R.	01		Accounts Payable	PELL	1,013.00
Garcia, Rosa	01		Accounts Payable	PELL/BOG	460.66
Garcia, Virna	01		Accounts Payable	PELL	279.00
Gardner, Felicia M.	01		Accounts Payable	PELL	1,442.50
Garman, Natalie N.	01		Accounts Payable	PELL	969.17
Geary, Olivia E.	01		Accounts Payable	PELL	1,564.13
Gerges, Ibrahim	01		Accounts Payable	PELL	650.00
Gibler, Tanya M.	01		Accounts Payable	Online Refund	240.00
Gilbert, Patricia J.	01		Accounts Payable	PELL/BOG	45.67
Gilman, Rachel	01		Accounts Payable	PELL/BOG	1,448.56
Goldie, Michelle K.	01		Accounts Payable	PELL	411.94
Gomez, Andrea M.	01		Accounts Payable	PELL	648.80
Good, Ashley M.	01		Accounts Payable	PELL	1,256.39
Good, Brandon J.	01		Accounts Payable	PELL	167.00
Goodeill, Chase A.	01		Accounts Payable	PELL	318.63
Goodeill, Rachel A.	01		Accounts Payable	PELL	186.33
Gospodarczyk, Thomas J.	01		Accounts Payable	Online Refund	46.50
Goss, Paige M.	01		Accounts Payable	PELL	1,224.60
Greer, Heather L.	01		Accounts Payable	PELL	1,138.22
Gremba, Andrew M.	01		Accounts Payable	PELL	299.13
Griffith, Paul A.	01		Accounts Payable	PELL	1,465.00
Griswold, Jennifer L.	01		Accounts Payable	PELL	929.64
Grobe, Sarah L.	01		Accounts Payable	PELL	600.46
Grooms, Monte D.	01		Accounts Payable	PELL	256.38
Grove, Jennifer L.	01		Accounts Payable	Online Refund	75.00
Grove, Kelly M.	01		Accounts Payable	PELL	470.00

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Grunauer, Leah	01		Accounts Payable	Online Refund	65.00
Gugerty, Everett H.	01		Accounts Payable	PELL	90.71
Gunn, Chanel M.	01		Accounts Payable	PELL	725.90
Haase, Julie R.	01		Accounts Payable	PELL	1,175.00
Haan, Hollie E.	01		Accounts Payable	PELL	1,417.44
Habben, Amanda L.	01		Accounts Payable	PELL	39.55
Habben, Jillian	01		Accounts Payable	PELL	346.33
Hagerman, Tanya	01		Accounts Payable	PELL	446.74
Haley, Marissa L.	01		Accounts Payable	PELL	200.00
Halfacre, Derion A.	01		Accounts Payable	PELL	841.84
Hall, Nicole M.	01		Accounts Payable	PELL	659.46
Hailmark, Tina M.	01		Accounts Payable	PELL	414.43
Hamilton, Jessica M.	01		Accounts Payable	PELL	260.57
Handel, Kenneth T.	01		Accounts Payable	PELL	257.77
Hanke, Kayla M.	01		Accounts Payable	PELL	102.05
Hanlon, Sheila	01		Accounts Payable	Online Refund	65.00
Hansen, Barbara A.	01		Accounts Payable	PELL	926.08
Hansen, Brett	01		Accounts Payable	PELL	1,019.43
Hanson, Angela L.	01		Accounts Payable	PELL	1,953.36
Hardey, Jeremy	01		Accounts Payable	PELL	873.00
Hardey, Jeremy	01		Accounts Payable	MAP-Additional	165.00
Harnag, Kassie L.	01		Accounts Payable	PELL	679.50
Harness, Jennifer M.	01		Accounts Payable	PELL	518.33
Harris, Lydia B.	01		Accounts Payable	PELL/EOG	2,275.00
Harris, Natasha N.	01		Accounts Payable	PELL	949.41
Harrison, Joseph P.	01		Accounts Payable	PELL	1,323.13

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Hart, Elizabeth R.	01		Accounts Payable	PELL	76.88
Hart, Heidi M.	01		Accounts Payable	PELL	1,013.00
Hartman, Ashlie N.	01		Accounts Payable	PELL	961.93
Hasbrook, Taryn M.	01		Accounts Payable	PELL	780.46
Hauman, Ian E.	01		Accounts Payable	PELL	1,985.00
Hayen, Herbert	01		Accounts Payable	Online Refund	27.20
Hayen, Jeffrey S.	01		Accounts Payable	PELL	598.33
Hendon, James G.	01		Accounts Payable	PELL	932.89
Heffelfinger, Tricia M.	01		Accounts Payable	PELL	96.84
Heitzler, Kelly K.	01		Accounts Payable	PELL	200.00
Heng, Leslie M.	01		Accounts Payable	Online Refund	65.00
Henley, Keshia R.	01		Accounts Payable	PELL	67.00
Hepker, Angela K.	01		Accounts Payable	PELL	556.01
Hernandez, Cyntia R.	01		Accounts Payable	PELL	1,012.00
Hernandez, Eric D.	01		Accounts Payable	PELL	1,079.74
Hernandez, Thomas G.	01		Accounts Payable	PELL	1,452.68
Herrera, Christiane M.	01		Accounts Payable	PELL	725.00
Hess, Melanie S.	01		Accounts Payable	PELL/EOG	652.59
Hiland, George S.	01		Accounts Payable	PELL Bal	692.98
Hill, Jenise E.	01		Accounts Payable	PELL	235.57
Hill, Karin V.	01		Accounts Payable	Online Refund	50.00
Hinds, Margaret A.	01		Accounts Payable	PELL	250.14
Hitt, Marcia D.	01		Accounts Payable	PELL	70.00
Hodge, Kyrnson L.	01		Accounts Payable	PELL	480.89
Hoffman, Kimberly R.	01		Accounts Payable	PELL	140.83
Hoffman, Roxy L.	01		Accounts Payable	PELL	247.43

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Holldorf, Wagon A.	01		Accounts Payable	PELL	1,803.09
Hollinsaid, Jacob M.	01		Accounts Payable	PELL	482.82
Holschub, Dustin R.	01		Accounts Payable	PELL/EOG	1,268.17
Horan, Travis J.	01		Accounts Payable	PELL	1,745.00
Housley, Sarah N.	01		Accounts Payable	PELL	105.32
Houzenga, Nathan D.	01		Accounts Payable	PELL	1,314.89
Howard, Charity L.	01		Accounts Payable	PELL/EOG	376.78
Howard, Dina M.	01		Accounts Payable	PELL	308.00
Howard, Jennifer L.	01		Accounts Payable	PELL/EOG	1,281.51
Howell, Jolinda L.	01		Accounts Payable	PELL	341.31
Hoyle, Diana J.	01		Accounts Payable	PELL	694.37
Hubbard, Tammy J.	01		Accounts Payable	PELL	69.14
Huett, Amber A.	01		Accounts Payable	PELL	314.06
Hull, Keirra P.	01		Accounts Payable	PELL	1,506.76
Hull-Rocha, Lolita M.	01		Accounts Payable	PELL	84.00
Hull-Rocha, Lolita M.	01		Accounts Payable	Online Refund	30.00
Hunsberger, Tristan L.	01		Accounts Payable	PELL	1,319.02
Hutcheson, Stephanie S.	01		Accounts Payable	PELL	610.49
Hvarre, Jake P.	01		Accounts Payable	PELL	666.90
Hylton, Ashley E.	01		Accounts Payable	PELL	929.71
Imel, Ashley N.	01		Accounts Payable	PELL	315.08
Ingram, Amy L.	01		Accounts Payable	PELL	1,182.87
Irons, Candice J.	01		Accounts Payable	PELL	1,677.83
Jacobs, Katie A.	01		Accounts Payable	PELL	659.18
Janssen, Cari A.	01		Accounts Payable	PELL	202.76
Janssen, Christy L.	01		Accounts Payable	PELL	182.75

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Johnson, Amanda L.	01		Accounts Payable	PELL	1,739.00
Johnson, Johnathan N.	01		Accounts Payable	PELL	1,561.12
Johnson, Joshua R.	01		Accounts Payable	PELL	541.40
Johnson, Megan M.	01		Accounts Payable	PELL	936.63
Johnson, Sarah A.	01		Accounts Payable	PELL	1,055.00
Johnson, Stephanie M.	01		Accounts Payable	PELL	46.71
Johnston, Amanda M.	01		Accounts Payable	PELL	196.88
Jones, Brandi N.	01		Accounts Payable	PELL	1,148.98
Jones, Veronica	01		Accounts Payable	PELL/EOG	327.00
Joos, Steven	01		Accounts Payable	PELL/EOG	1,126.04
Karn, Brittany L.	01		Accounts Payable	PELL	1,442.48
Keele, Alisha A.	01		Accounts Payable	PELL	945.20
Kellen, Kevin G.	01		Accounts Payable	PELL/EOG	1,563.00
Kelley, David E.	01		Accounts Payable	PELL	161.00
Kelley, Kendra J.	01		Accounts Payable	PELL	2,025.00
Kelly, Chelsea M.	01		Accounts Payable	PELL	1,447.42
Kelly, Christaun M.	01		Accounts Payable	Online Refund	85.00
Kelly, Kaitlyn T.	01		Accounts Payable	PELL	2,295.00
Kerley, Tracey M.	01		Accounts Payable	PELL	350.00
Killingsworth, Daniel L.	01		Accounts Payable	PELL	1,248.00
Killingsworth, Travis M.	01		Accounts Payable	PELL	1,265.71
King, Vivian K.	01		Accounts Payable	PELL	1,610.00
Kjos, Deborah A.	01		Accounts Payable	PELL	623.30
Knaple, Judith A.	01		Accounts Payable	PELL/EOG	400.17
Knott, Dina M.	01		Accounts Payable	PELL	25.28
Knutsen, Lindsay	01		Accounts Payable	PELL	373.50

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Kobler, Andrea K.	01		Accounts Payable	PELL	725.75
Kochsmeier, Nicole M.	01		Accounts Payable	PELL/EOG	1,390.22
Kochsmeier, Nicole M.	01		Accounts Payable	REVERSE	-710.22
Kochsmeier, Nicole M.	01		Accounts Payable	PELL/EOG	710.22
Kochsmeier, Stephanie M.	01		Accounts Payable	PELL	1,012.00
Krager, Marcy	01		Accounts Payable	Online Refund	65.00
Kramer, Brittany L.	01		Accounts Payable	PELL	265.04
Kramer, Brittany L.	01		Accounts Payable	ACG	650.00
Krause, Sandra J.	01		Accounts Payable	PELL	691.90
Krueger, Marcia C.	01		Accounts Payable	PELL/EOG	508.89
Krutzinger, Melissa R.	01		Accounts Payable	PELL	503.89
Kuehl, Lindsay N.	01		Accounts Payable	PELL	1,104.29
Kusk, Heather L.	01		Accounts Payable	PELL	700.00
Kutz, Jason A.	01		Accounts Payable	PELL	631.41
Kutz, Jennifer A.	01		Accounts Payable	PELL	485.00
LaGee, Daniel P.	01		Accounts Payable	PELL	1,457.89
Lackland, Glynnis A.	01		Accounts Payable	PELL/EOG	2,275.00
Lair, Elijah D.	01		Accounts Payable	PELL	1,544.07
Lamb, Tina K.	01		Accounts Payable	PELL	498.79
Langley, Travis S.	01		Accounts Payable	Fndtn	131.66
Lansford, Nathan C.	01		Accounts Payable	PELL/EOG	1,447.61
Lara, Theresa M.	01		Accounts Payable	PELL/EOG	214.32
Larson, Angela C.	01		Accounts Payable	PELL/EOG	1,066.76
Laskowski, David J.	01		Accounts Payable	PELL	177.60
Lauritzen, Elizabeth A.	01		Accounts Payable	PELL	520.09
Lauts, Amy L.	01		Accounts Payable	PELL	575.86

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Laurs, Cyndi E.	01		Accounts Payable	PELL	608.70
Leal, Teasha L.	01		Accounts Payable	PELL	381.30
Leblanc, Jamaica G.	01		Accounts Payable	PELL	1,330.10
Lefevre, Jodi S.	01		Accounts Payable	PELL	982.00
Lenington, Leanna M.	01		Accounts Payable	Online Refund	30.00
Lerna, Natikka B.	01		Accounts Payable	PELL	1,157.25
Levan, Travis W.	01		Accounts Payable	PELL/EOG	229.72
Lifka, Tara L.	01		Accounts Payable	PELL	825.36
Lilly, Lisa L.	01		Accounts Payable	PELL	772.81
Lilly, Patricia J.	01		Accounts Payable	PELL	1,335.15
Lilly, Patricia J.	01		Accounts Payable	REVERSE	-1,495.85
Lilly, Patricia J.	01		Accounts Payable	PELL	1,495.85
Lindboom, Brian G.	01		Accounts Payable	PELL	1,421.42
Lindstrom, Derek J.	01		Accounts Payable	PELL	1,248.00
Loechel, Jason D.	01		Accounts Payable	PELL/EOG	1,820.60
Lohse, Gleason B.	01		Accounts Payable	PELL	105.00
Longtin, Krista L.	01		Accounts Payable	PELL/EOG	436.35
Love, Clarissa L.	01		Accounts Payable	PELL	1,264.00
Lovinski, Matthanha J.	01		Accounts Payable	PELL/EOG	1,229.46
Lulis, Angela M.	01		Accounts Payable	PELL	370.63
Mabins, Shaun M.	01		Accounts Payable	PELL	813.87
Machen, Stephanie A.	01		Accounts Payable	PELL/EOG	2,275.00
Machen, William T.	01		Accounts Payable	PELL	579.39
Macklem, Melissa M.	01		Accounts Payable	PELL	225.71
Mager, Sara L.	01		Accounts Payable	PELL	748.81
Maloney, Jaime L.	01		Accounts Payable	PELL	665.93

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Marco, Rachel E.	01		Accounts Payable	PELL	830.03
Marco, Rachel E.	01		Accounts Payable	ACG	650.00
Martin, Crystal A.	01		Accounts Payable	PELL	1,255.28
Martin, Nadine	01		Accounts Payable	PELL	1,021.09
Martin, Nadine	01		Accounts Payable	ACG	650.00
Martinez, Baltazar	01		Accounts Payable	PELL	1,377.92
Martinez, Tiffany A.	01		Accounts Payable	PELL	775.94
Mayfield, Marilyn R.	01		Accounts Payable	PELL	1,025.09
McBride, Patrick M.	01		Accounts Payable	PELL	792.56
McBroom, Amanda J.	01		Accounts Payable	PELL	2,025.00
McCloud, Brandon T.	01		Accounts Payable	PELL	575.45
McClure, Heather A.	01		Accounts Payable	PELL	38.98
McCombs, Michael J.	01		Accounts Payable	PELL	329.06
McCoy, Andrew T.	01		Accounts Payable	PELL/EOG	497.77
McDermott, Megan C.	01		Accounts Payable	PELL	506.00
McGinnis, Paula L.	01		Accounts Payable	PELL	84.45
McGlowin, Marvin S.	01		Accounts Payable	PELL	716.06
McIlroy, Erika A.	01		Accounts Payable	PELL/EOG	1,694.61
McKinnon, Becky L.	01		Accounts Payable	PELL/EOG	1,511.55
McKinney, Steven R.	01		Accounts Payable	Online Refund	125.00
McNamara, Arrowen P.	01		Accounts Payable	PELL	75.00
McNees, Ina D.	01		Accounts Payable	PELL	147.97
McNees, Ina D.	01		Accounts Payable	REVERSE	-147.70
McNees, Ina D.	01		Accounts Payable	PELL	147.70
McFadden, Jennifer	01		Accounts Payable	PELL	345.66
Medrano, Mia M.	01		Accounts Payable	PELL Bal	2.24

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Meier, Branden S.	01		Accounts Payable	PELL/EOG	580.46
Menchaca, Annette R.	01		Accounts Payable	PELL	550.39
Merced, Davis M.	01		Accounts Payable	PELL	92.90
Mewhirter, Katie A.	01		Accounts Payable	PELL	21.78
Meza, Barbara L.	01		Accounts Payable	PELL	36.60
Michel, Amanda S.	01		Accounts Payable	PELL	1,013.00
Michel, Dawn L.	01		Accounts Payable	PELL	1,012.00
Mighell, Jennifer D.	01		Accounts Payable	PELL	397.58
Miller, David P.	01		Accounts Payable	PELL	559.52
Miller, Jessica M.	01		Accounts Payable	PELL	1,013.56
Miller, Kelsey E.	01		Accounts Payable	Online Refund	65.00
Miller, Kurt W.	01		Accounts Payable	PELL/EOG	614.53
Miller, Kurt W.	01		Accounts Payable	MAP-Additional	40.00
Miller, Serena M.	01		Accounts Payable	PELL	236.65
Mimms, Leigh A.	01		Accounts Payable	PELL	950.51
Mireles, Tygen I.	01		Accounts Payable	PELL	1,237.78
Mohr, Courtney A.	01		Accounts Payable	PELL	1,013.00
Moman, Myra L.	01		Accounts Payable	PELL/EOG	1,675.47
Montejano, Lizzeth G.	01		Accounts Payable	PELL	1,800.00
Moore, Jaquita L.	01		Accounts Payable	PELL	1,456.24
Moreno, Jacqueline	01		Accounts Payable	PELL	798.43
Moreno, Jennifer L.	01		Accounts Payable	PELL	975.82
Moreno, Natalie L.	01		Accounts Payable	Online Refund	30.00
Morgan, Rachel E.	01		Accounts Payable	PELL/EOG	376.81
Morris, Lawrence M.	01		Accounts Payable	PELL	145.08
Morris, Regina L.	01		Accounts Payable	PELL/EOG	1,055.19

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Mossholder, Chris D.	01		Accounts Payable	PELL	285.11
Mossholder, Chris D.	01		Accounts Payable	Online Refund	24.00
Mossholder, Linda D.	01		Accounts Payable	PELL/EOG	813.76
Mull, Jennifer L.	01		Accounts Payable	PELL/EOG	1,769.00
Murphy, Michele A.	01		Accounts Payable	PELL	1,519.00
Mussche, Tiffany M.	01		Accounts Payable	PELL	1,386.63
Myers, Andrew P.	01		Accounts Payable	PELL/	458.25
Myers, Whitney E.	01		Accounts Payable	PELL	1,629.69
Myers, Whitney E.	01		Accounts Payable	ACG	375.00
Naill, Teresa M.	01		Accounts Payable	PELL/EOG	485.00
Naylon, Theron C.	01		Accounts Payable	PELL	1,775.00
Nelson, Lacey N.	01		Accounts Payable	PELL	431.07
Nelson, Lacey N.	01		Accounts Payable	ACG	650.00
Nicklaus, Carol J.	01		Accounts Payable	Online Refund	15.00
Nicklaus, Julie A.	01		Accounts Payable	PELL	293.00
Niemeyer, Michael L.	01		Accounts Payable	pell	900.00
Nordan, Jaciynn D.	01		Accounts Payable	PELL/EOG	1,269.95
Nordan, Kenneth M.	01		Accounts Payable	PELL/EOG	1,262.00
O'Connor, Grace L.	01		Accounts Payable	PELL/EOG	1,514.00
O'Rourke, Nicholas	01		Accounts Payable	PELL	486.74
Ogburn, Jamie L.	01		Accounts Payable	PELL/EOG	874.00
Olalde, Dameon S.	01		Accounts Payable	PELL	593.07
Olivas, Emily A.	01		Accounts Payable	PELL	799.96
Olivas, Omar A.	01		Accounts Payable	PELL	641.54
Ordean, Tara A.	01		Accounts Payable	correction	-30.
Ordean, Tara A.	01		Accounts Payable	pell	1,006.86

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Ortgiesen, Sheri R.	01		Accounts Payable	PELL	1.29
Ortgiesen, Sheri R.	01		Accounts Payable	Stafford Loan	1,313.00
Ortiz, Alejandra C.	01		Accounts Payable	PELL	344.19
Oscar, Steven	01		Accounts Payable	Online Refund	40.00
Osenberg, Bradley J.	01		Accounts Payable	PELL	200.00
Otto, Kelly J.	01		Accounts Payable	PELL	1,702.55
Pace, Alicia M.	01		Accounts Payable	PELL	514.63
Pack, Luke A.	01		Accounts Payable	PELL	1,028.00
Padilla, Joanie D.	01		Accounts Payable	PELL	747.88
Painter, Kathryn L.	01		Accounts Payable	Online Refund	65.00
Palmer, Shanna A.	01		Accounts Payable	PELL	515.12
Parvin, Kelly J.	01		Accounts Payable	PELL	308.09
Patel, Meghna R.	01		Accounts Payable	PELL	46.60
Patterson, Monica L.	01		Accounts Payable	PELL/EOG	1,930.00
Patton, Dawn A.	01		Accounts Payable	PELL	1,149.59
Patton, Shawn J.	01		Accounts Payable	PELL	108.31
Payne, Amanda M.	01		Accounts Payable	PELL	650.00
Payne, Nathaniel P.	01		Accounts Payable	PELL	513.00
Peach, Corey L.	01		Accounts Payable	PELL/EOG	431.03
Peach, Corey L.	01		Accounts Payable	ACG	650.00
Pearson, Jonathan R.	01		Accounts Payable	PELL	1,575.25
Pernell, Emiliana M.	01		Accounts Payable	PELL/EOG	1,663.59
Peterson, Janessa A.	01		Accounts Payable	PELL/EOG	869.00
Peterson, Katherine E.	01		Accounts Payable	PELL	2,025.00
Peterson, Wanda L.	01		Accounts Payable	PELL	375.00
Petrosky, Abby	01		Accounts Payable	Online Refund	65.00

<u>FAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Phillips, Whitney	01		Accounts Payable	Online Refund	65.00
Plentok, Leon J.	01		Accounts Payable	PELL	1,003.21
Pinkous, Michael A.	01		Accounts Payable	PELL	495.47
Piper, Joyce L.	01		Accounts Payable	PELL	312.55
Pitts, Thomas R.	01		Accounts Payable	PELL	1,563.72
Polhill, Brittney J.	01		Accounts Payable	PELL/EOG	468.54
Pollock, Jon R.	01		Accounts Payable	PELL	501.98
Poore, Ashley K.	01		Accounts Payable	PELL	1,496.53
Porter, Stephen	01		Accounts Payable	PELL	309.07
Portner, Adam C.	01		Accounts Payable	PELL	1,390.00
Portner, Timothy M.	01		Accounts Payable	PELL	859.67
Powers, Joseph A.	01		Accounts Payable	PELL	262.13
Powers, Melissa A.	01		Accounts Payable	PELL/EOG	838.87
Prado, Andrea M.	01		Accounts Payable	PELL/EOG	271.32
Price, Jennifer E.	01		Accounts Payable	PELL/EOG	942.52
Prieto, Ricardo N.	01		Accounts Payable	PELL	719.44
Putt, Kaylee R.	01		Accounts Payable	PELL	311.17
Pyron, Michael J.	01		Accounts Payable	PELL	675.00
Ranken, Rebecca S.	01		Accounts Payable	PELL/EOG	1,516.15
Rascon, Nikki L.	01		Accounts Payable	PELL/EOG	936.19
Rayhorn, Benjamin A.	01		Accounts Payable	PELL	1,277.39
Reese, Marcus D.	01		Accounts Payable	PELL	625.37
Remrey, Elizabeth A.	01		Accounts Payable	PELL	1,357.86
Renkes, Kathleen J.	01		Accounts Payable	PELL	1,097.38
Reyes, Justin D.	01		Accounts Payable	PELL	1,710.00
Rhea, Rachel F.	01		Accounts Payable	PELL	786.61

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Rhea, Rachel F.	01		Accounts Payable	ACG	375.00
Richards, Trisha A.	01		Accounts Payable	PELL/EOG	1,070.88
Richardson, Crystal A.	01		Accounts Payable	PELL	1,221.98
Richardson, Robert G.	01		Accounts Payable	PELL/EOG	1,178.35
Richey, Mary B.	01		Accounts Payable	PELL	1,777.76
Riddick, Shawn	01		Accounts Payable	PELL	749.73
Rimmer, Adam T.	01		Accounts Payable	PELL	1,446.95
Rinehart, Michelle C.	01		Accounts Payable	PELL/EOG	732.23
Rivera, Oralia	01		Accounts Payable	PELL	715.46
Roberts, John W.	01		Accounts Payable	ACG	270.00
Robertson, Elijah A.	01		Accounts Payable	PELL	906.13
Rodriguez, Carlos J.	01		Accounts Payable	PELL	1,515.02
Rodriguez, Krystal A.	01		Accounts Payable	PELL	1,133.74
Rodriguez, Noah A.	01		Accounts Payable	LE;;	23.06
Rogers, Catherine A.	01		Accounts Payable	PELL	427.00
Rogers, Lindsay M.	01		Accounts Payable	PELL/EOG	1,674.96
Rollo, Verna J.	01		Accounts Payable	PELL	620.00
Ross, Laura M.	01		Accounts Payable	PELL	279.00
Royer, Soshia J.	01		Accounts Payable	PELL/EOG	1,777.61
Royer, Soshia J.	01		Accounts Payable	REVERSE	-177.61
Royer, Soshia J.	01		Accounts Payable	PELL/EOG	177.61
Royer, Zachary A.	01		Accounts Payable	PELL	532.57
Ruggles, Lisa K.	01		Accounts Payable	PELL/EOG	568.28
Russell, Fawnie R.	01		Accounts Payable	PELL	200.81
Ruter, Jenna M.	01		Accounts Payable	PELL	397.43
Ruter, Jenna M.	01		Accounts Payable	REVERSE	-637.43

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Ruter, Jenna M.	01		Accounts Payable	PELL	637.43
Ryan, Zané M.	01		Accounts Payable	Online Refund	135.00
Saathoff, Pam L.	01		Accounts Payable	PELL	456.23
Safarski, Laura L.	01		Accounts Payable	PELL	548.39
Sanchez, Erik J.	01		Accounts Payable	PELL	1,597.28
Sander, Carmen M.	01		Accounts Payable	PELL	854.69
Sandrock, Deanna S.	01		Accounts Payable	PELL	1,580.01
Sansone, Mary A.	01		Accounts Payable	PELL	407.72
Schaefer, Shawn B.	01		Accounts Payable	PELL	1,271.92
Schaeffer, Charles P.	01		Accounts Payable	PELL	372.00
Schmall, Jody A.	01		Accounts Payable	PELL	934.40
Schoenly, Christina M.	01		Accounts Payable	PELL	639.60
Schofield, Jenna R.	01		Accounts Payable	PELL	1,006.90
Schreiber, Luke A.	01		Accounts Payable	PELL	1,152.43
Schulte, Jeffrey J.	01		Accounts Payable	PELL	1,314.22
Schulte, Jeffrey J.	01		Accounts Payable	ACG	650.00
Schultz, Jennifer A.	01		Accounts Payable	PELL	1,345.78
Scobee, John T.	01		Accounts Payable	PELL/EOG	706.60
Scott, Ricky D.	01		Accounts Payable	PELL	544.66
Scott, Shelly A.	01		Accounts Payable	PELL	1,494.88
Scully, Amanda	01		Accounts Payable	PELL	648.92
Selover-Slye, Stephanie M.	01		Accounts Payable	PELL	1,126.54
Serrano, Nora M.	01		Accounts Payable	PELL/EOG	1,189.23
Serrano, Veronica	01		Accounts Payable	PELL	81.72
Sharboneau, Jay C.	01		Accounts Payable	PELL	1,400.00
Sharboneau, Stacey L.	01		Accounts Payable	PELL	1,400.00

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Sharp, Ellen M.	01		Accounts Payable	PELL	492.11
Shaw, Tyler R.	01		Accounts Payable	PELL	150.50
Shipman, Leann R.	01		Accounts Payable	PELL	718.82
Shippert, Brennan P.	01		Accounts Payable	PELL	179.38
Shippert, Brennan P.	01		Accounts Payable	ACG	375.00
Shippert, Cory J.	01		Accounts Payable	PELL	700.00
Shippert, Joshua J.	01		Accounts Payable	PELL	917.93
Shuman, Heather S.	01		Accounts Payable	PELL/EOG	1,321.56
Sikora, Desiree R.	01		Accounts Payable	PELL	675.92
Silva, Samantha R.	01		Accounts Payable	PELL	482.14
Simester, Malissa M.	01		Accounts Payable	PELL/EOG	476.90
Singer, Amber D.	01		Accounts Payable	PELL	577.48
Slochowicz, Dora D.	01		Accounts Payable	PELL	2,005.00
Slusser, Tina M.	01		Accounts Payable	PELL	1,279.39
Smith, Aaron M.	01		Accounts Payable	PELL/EOG	984.36
Smith, Alyssa B.	01		Accounts Payable	PELL/EOG	825.03
Smith, Amanda M.	01		Accounts Payable	pell	339.33
Smith, Caitlyn M.	01		Accounts Payable	PELL	180.00
Smith, Cody A.	01		Accounts Payable	PELL	1,088.08
Smith, Emily J.	01		Accounts Payable	PELL	539.33
Smith, Emily J.	01		Accounts Payable	ACG	375.00
Smith, Heather L.	01		Accounts Payable	PELL	939.72
Smith, Lindsey A.	01		Accounts Payable	PELL	992.67
Smith, Shannon M.	01		Accounts Payable	PELL	1,343.96
Snitchler, Sarealia L.	01		Accounts Payable	PELL	358.28
Snyder, Roy W.	01		Accounts Payable	Online Refund	40.00

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Sobottka, Sara R.	01		Accounts Payable	PELL/EOG	599.21
Soper, Teri	01		Accounts Payable	PELL	1,546.93
South, Heather L.	01		Accounts Payable	PELL	171.19
Spencer, Laura A.	01		Accounts Payable	PELL	319.11
Spink, Kourtney R.	01		Accounts Payable	PELL	1,497.81
Stanek, Melissa M.	01		Accounts Payable	PELL/EOG	1,054.85
Stastny, Brenda D.	01		Accounts Payable	PELL	1,313.84
Steele, Lindsey R.	01		Accounts Payable	PELL	1,015.30
Steinhaus, Christine M.	01		Accounts Payable	PELL	1,234.82
Stewart, Lynn M.	01		Accounts Payable	PELL/EOG	662.11
Stoecker, Lyn A.	01		Accounts Payable	PELL	920.99
Stone, Cassandra L.	01		Accounts Payable	PELL	377.94
Stout, Christine D.	01		Accounts Payable	PELL/EOG	1,376.64
Strehlow, Amy M.	01		Accounts Payable	PELL	134.96
Suter, Eric D.	01		Accounts Payable	PELL/EOG	828.82
Swanson, Jenna L.	01		Accounts Payable	ACG	375.00
Sweitzer, Evan	01		Accounts Payable	PELL	974.02
Tabor, Lindsey F.	01		Accounts Payable	PELL	1,061.48
Tarbill, Rosemary L.	01		Accounts Payable	PELL	34.24
Taylor, Lori A.	01		Accounts Payable	PELL	337.00
Teel, Jerry W.	01		Accounts Payable	PELL	2,025.00
Teich, Mia L.	01		Accounts Payable	PELL/EOG	1,262.00
Terronez, Alisha M.	01		Accounts Payable	PELL	1,181.28
Tetrick, Robin L.	01		Accounts Payable	PELL	1,475.01
Thayer, Harmony L.	01		Accounts Payable	PELL	1,492.75
Thomas, Bonnie S.	01		Accounts Payable	PELL/EOG	259.00

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Thompson, Courtney J.	01		Accounts Payable	PELL	56.17
Thompson, Nicole D.	01		Accounts Payable	PELL	85.00
Tompkins, Shawn A.	01		Accounts Payable	PELL	332.78
Tortez, Golden C.	01		Accounts Payable	PELL/EOG	1,139.63
Trujillo, Gina M.	01		Accounts Payable	PELL/EOG	390.08
Turner, Fredrick D.	01		Accounts Payable	PELL	1,100.00
Turner, Robert L.	01		Accounts Payable	PELL/EOG	215.05
Tylkowski, Roy M.	01		Accounts Payable	PELL	1,514.00
Tyner, Sheila A.	01		Accounts Payable	PELL	200.05
Uhler, Kimberly N.	01		Accounts Payable	PELL	476.09
Umphress, Tina M.	01		Accounts Payable	PELL	444.36
Underhille, Jessica L.	01		Accounts Payable	PELL	1,203.20
Underhille, Jessica L.	01		Accounts Payable	ACG	650.00
Valdes, Christel A.	01		Accounts Payable	PELL	541.30
VanHoose, Emily M.	01		Accounts Payable	PELL	426.76
Vandusen, Jessica L.	01		Accounts Payable	PELL	324.04
Vasquez, Sasha J.	01		Accounts Payable	PELL	1,640.55
Vasquez, Sasha J.	01		Accounts Payable	ACG	375.00
Vatland, Kristi L.	01		Accounts Payable	PELL/EOG	1,769.00
VerHeecke, Joyce E.	01		Accounts Payable	Online Refund	85.00
Veselko, Janae L.	01		Accounts Payable	PELL/EOG	1,170.13
Vetter, Chelsey	01		Accounts Payable	PELL	356.07
Vondra, Jeremy E.	01		Accounts Payable	PELL	559.39
Waca-Splitt, Sania J.	01		Accounts Payable	PELL/EOG	1,420.40
Wade, Christina M.	01		Accounts Payable	oeck	356.70
Wade, Jodie L.	01		Accounts Payable	pell	922.13

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Wade, Stennis D.	01		Accounts Payable	PELL	1,442.77
Walker, Gregory	01		Accounts Payable	PELL/EOG	984.37
Walls, Chanda K.	01		Accounts Payable	PELL	850.61
Walrath, Meredith	01		Accounts Payable	PELL	940.41
Walter, Nathan J.	01		Accounts Payable	PELL	635.74
Walters, Jennifer R.	01		Accounts Payable	PELL	12.00
Walters, Jessica L.	01		Accounts Payable	PELL	609.11
Ward, Patrick D.	01		Accounts Payable	Stafford Loan	992.00
Warren, Paul D.	01		Accounts Payable	PELL	524.73
Waters, Erin M.	01		Accounts Payable	PELL	456.09
Weber, Rebecca L.	01		Accounts Payable	PELL	31.51
Weeks, Ann M.	01		Accounts Payable	PELL/EOG	898.22
Weeks, Chris A.	01		Accounts Payable	PELL	204.43
Weier, Elizabeth A.	01		Accounts Payable	PELL	376.00
Welch, Susie E.	01		Accounts Payable	Online Refund	75.00
Wetzell, Timothy J.	01		Accounts Payable	Online Refund	105.00
White, Sharon A.	01		Accounts Payable	PELL	228.40
Whitmer, Michelle N.	01		Accounts Payable	PELL	597.40
Wiersma, Lisa L.	01		Accounts Payable	PELL/EOG	701.53
Wilcoxon, Anna	01		Accounts Payable	PELL	270.00
Wilkinson, Chris A.	01		Accounts Payable	PELL	1,213.29
Wilkinson, Dawn M.	01		Accounts Payable	PELL	448.00
Willhite, Amanda S.	01		Accounts Payable	PELL	396.67
Williams, Amanda A.	01		Accounts Payable	PELL	966.56
Williams, Amanda C.	01		Accounts Payable	PELL	625.00
Williams, Jennifer L.	01		Accounts Payable	PELL/EOG	909.64

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Williams, LeShun B.	01		Accounts Payable	PELL/EOG	604.44
Willman, Joanne J.	01		Accounts Payable	PELL	1,230.37
Wilson, Laura E.	01		Accounts Payable	PELL	878.81
Wilson, Mark A.	01		Accounts Payable	PELL	840.96
Winters, Kathleen C.	01		Accounts Payable	PELL	628.35
Wirth, Justin T.	01		Accounts Payable	PELL	896.27
Witherow, Charles W.	01		Accounts Payable	PELL/EOG	417.78
Wolber, Jake	01		Accounts Payable	PELL	245.91
Wolbert, Elizabeth A.	01		Accounts Payable	Online Refund	65.00
Wolf, Dustin A.	01		Accounts Payable	PELL	1,300.00
Wolf, Dustin A.	01		Accounts Payable	ACG	375.00
Wolf, Kimberly A.	01		Accounts Payable	PELL	1,267.95
Wolford, Jordan R.	01		Accounts Payable	PELL	204.40
Wood, Annette J.	01		Accounts Payable	PELL	288.00
Woodard, Cynthia M.	01		Accounts Payable	PELL	617.57
Woodrum, Helen R.	01		Accounts Payable	PELL/EOG	1,549.85
Woolsey, Teresa L.	01		Accounts Payable	PELL/EOG	772.46
Worley, Mary T.	01		Accounts Payable	PELL	219.38
Wyant, Stephanie A.	01		Accounts Payable	PELL	1,166.05
Wyckoff, Kristina M.	01		Accounts Payable	PELL	1,280.05
Yocum, Amy	01		Accounts Payable	PELL	1,387.31
Young, Ann M.	01		Accounts Payable	PELL	479.90
Young, Brooks J.	01		Accounts Payable	PELL	806.19
Yount, Amanda N.	01		Accounts Payable	PELL	1,463.34
Zellers, Steven L.	01		Accounts Payable	PELL	1.34
Ziano, Roxann	01		Accounts Payable	PELL/EOG	1,529.58

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Ward, Murray, Pace, & Johnson, P01		Board of Trustees	Legal Services	Legal Fees	3,081.00
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Advertisement for PHS Projects	264.92
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Legal Publications	44.16
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	March 07 Board Meeting	27.15
Thompson, Robert J.	01	Board of Trustees	Conference/Meeting Expense	Travel - 3/9/07 ICCTA Meeting	268.12
Creative Printing	01	President	Office Supplies	Business Cards-Dr. Mihel	55.00
Follett Bookstore	01	President	Office Supplies	Department Charges thry 3/2/07	14.09
Quill Corporation	01	President	Office Supplies	Office Supplies	199.42
Higher Learning Commission	01	President	Conference/Meeting Expense	Registration for HLC Conference 4/19/07	455.00
State of Communities Dinner	01	President	Conference/Meeting Expense	Dinner 4/19/07	40.00
YWCA of the Sauk Valley	01	President	Conference/Meeting Expense	Women of Achievement Luncheon 3/29/07	240.00
Follett Bookstore	01	College Relations	Office Supplies	Department Charges thry 3/2/07	89.96
Amboy News	01	College Relations	Publications and Dues	Subscription	23.50
American Marketing & Publishing	01	College Relations	Advertising	HomePages-Oregon/Wt. Morris	350.00
Insight Media Advertising	01	College Relations	Advertising	Spring Play-Summer/Fall Registration	485.00
Quad-City Times	01	College Relations	Advertising	Summer/Fall Schedules	5,176.00
R.H. Donnelley	01	College Relations	Advertising	Yellow Pages-Sterling/Rock Falls	195.00
Sauk Valley Newspapers	01	College Relations	Advertising	Spring Play/Summer Fall Registration	1,080.68
WLIT	01	College Relations	Advertising	Region 4-Spring Play-Open Entry Advertising	1,197.00
WRHL FM The HUB	01	College Relations	Advertising	Advertising thru Feb 07	956.00
Withers Broadcasting	01	College Relations	Advertising	March 07 Advertising	863.45
Gordon Flesch Company	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	27.03
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	1,689.09
Follett Bookstore	01	Printshop	Other Supplies	Department Charges thry 3/2/07	9.09
GFC Leasing Company	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	427.13
GFC Leasing Company	01	Printshop	Interest	Copier Lease Payment-Interest	106.18

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Kerber, Joan E.	01	01	Institutional Effectiveness	Conference/Meeting Expense	Travel- UTS Conference 3/23/07	174.75
Consolidated Management Co	01	01	Institutional Effectiveness	Other Conference & Meeting	IT Showcase	30.58
Consolidated Management Co	01	01	VP-Academics	Conference/Meeting Expense	Development Task Force Meeting 3/21/07	51.45
Turner, Melissa A.	01	01	VP-Academics	Conference/Meeting Expense	Travel-Deliver Posters	277.91
White, Linley V.	01	01	VP-Academics	Conference/Meeting Expense	CAO Mtg 3/9/07 Heartland College	121.25
Fountain, William B.	01	01	Professional Development	Conference/Meeting Expense	Plane Ticket ADDA Conf 4/16/07	243.80
Northwestern University	01	01	Professional Development	Conference/Meeting Expense	Conference Fee-R Denny 6/10/07	1,000.00
Silven, Larry L.	01	01	Professional Development	Conference/Meeting Expense	Travel-HVAC Conf 3/28/07	250.98
Follett Bookstore.	01	01	High School Relations	Office Supplies	Department Charges thry 3/2/07	31.91
Johnson, Virginia	01	01	High School Relations	Office Supplies	High School Relations Supplies	97.91
Johnson, Virginia	01	01	High School Relations	Conference/Meeting Expense	Travel-Area Schools thry 2/21/07	35.89
Clucas, Henry	01	01	Art	Consultants	Art Services 3/20/07	40.00
Clucas, Henry	01	01	Art	Consultants	Art Services 3/22/07	40.00
Gaziano, Jacob A.	01	01	Art	Consultants	Art Services 3/29/07	40.00
Moreno, Natalie L.	01	01	Art	Consultants	Art Services 3/6/07	40.00
Moreno, Natalie L.	01	01	Art	Consultants	Art Services 3/27/07	40.00
Follett Bookstore	01	01	English	Instructional Supplies	Department Charges thry 3/2/07	94.27
Faber, Cheryl M.	01	01	Reading	Instructional Supplies	Supplies for Reading Classes	16.38
Olde Piano Works	01	01	Music	Consultants	Tune - 4 Pianos	260.00
Murray, Kris A.	01	01	Music	Instructional Supplies	Jazz Band Arrangements	71.57
Cosmopolitan	01	01	Fitness Center	Publications and Dues	Subscription	18.00
Follett Bookstore	01	01	Psychology	Instructional Supplies	Department Charges thry 3/2/07	2.40
Follett Bookstore	01	01	Psychology	Instructional Supplies	Department Charges thry 3/2/07	9.50
Follett Bookstore	01	01	Mathematics	Instructional Supplies	Department Charges thry 3/2/07	260.00
Follett Bookstore	01	01	Mathematics	Instructional Supplies	Department Charges thry 3/2/07	1.58
Duncan, Robert L.	01	01	Mathematics	Conference/Meeting Expense	Travel- NCTM Conference 3/25/07	263.53

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Shaff, Steven J.	01	Mathematics	Conference/Meeting Expense	Travel-NCTM Conference 3/25/07	901.55
Nesbit, Fred L.	01	Dean of Business, Tech & Natural	Other Conference & Meeting	Travel- Oregon High School 3/13/07	15.52
Kidder, Mary L.	01	Computer Information Systems	Conference/Meeting Expense	Travel- ITERA Conference 3/25/07	686.09
Follett Bookstore	01	Mechanical Design	Instructional Supplies	Department Charges thry 3/2/07	50.00
Fountain, William B.	01	Mechanical Design	Instructional Supplies	Instructional Supplies	59.28
P.C. Connection	01	Mechanical Design	Instructional Supplies	Transcend SD Card	129.34
ADDA International	01	Mechanical Design	Publications and Dues	FY 07 Dues	65.00
Rockford Industrial Welding Supp01	01	Welding	Instructional Supplies	Welding Supplies	143.00
Rockford Industrial Welding Supp01	01	Welding	Instructional Supplies	Welding Supplies	168.28
SBM Business Equipment Center	01	Dean of Health Careers and Scien	Maintenance Services	Monthly Copy Charge	45.40
Follett Bookstore	01	Dean of Health Careers and Scien	Office Supplies	Department Charges thry 3/2/07	4.75
Quill Corporation	01	Dean of Health Careers and Scien	Office Supplies	Office Supplies	145.46
Quill Corporation	01	Dean of Health Careers and Scien	Office Supplies	Pre-Inked Stamp	11.89
Jim Coleman, Ltd	01	Dean of Health Careers and Scien	Instructional Supplies	Posters & Stadium Cups	126.68
MASTER Teacher Inc.	01	Dean of Health Careers and Scien	Publications and Dues	Subscription	64.25
Poci, Shirley A.	01	Dean of Health Careers and Scien	Conference/Meeting Expense	Travel- Hospital P/U Supplies thru 2/16/07	20.37
Medcom Trainex	01	Associate Degree Nursing	Computer Software	External Feeding Tubes	235.40
Southern Illinois University	01	Nurse Assistant	Consultants	CNA Background Check Spring 07	135.00
Southern Illinois University	01	Nurse Assistant	Consultants	CNA Criminal Background Check 3/07	240.00
DeKroft-Metz and Co, Inc	01	Nurse Assistant	Instructional Supplies	Return /Nail Picks	-12.68
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Syringe's	39.23
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	LPN Supplies	11.54
Follett Bookstore	01	Licensed Practical Nursing	Instructional Supplies	Department Charges thry 3/2/07	25.95
Hopkins Medical Products.	01	Licensed Practical Nursing	Instructional Supplies	Cuff & Tube Bladder	33.90
Cunningham, Pamela S.	01	Licensed Practical Nursing	Conference/Meeting Expense	Travel-Clinical Visits thru 3/1/07	81.48
Lynch, Janet L.	01	Licensed Practical Nursing	Conference/Meeting Expense	Travel-INA Mtg/NION Mtg thru 3/28/07	307.61

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SourcesOne Healthcare Technologies	01	Radiologic Technology	Instructional Supplies	Supplies	570.72
Brevitt, Dianna H.	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Visits thru 3/29/07	283.24
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Visits thru 3/30/07	286.15
Shippert, Stanley	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Visits thru 2/27/07	362.99
Follett Bookstore	01	Other Health Careers	Instructional Supplies	Department Charges thry 3/2/07	25.95
NILRC	01	Biology	Other Contractual Services	Telecourse Fees Spring 07	138.00
BIOPAC Systems Inc	01	Biology	Instructional Supplies	Biology Supplies	520.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies	82.95
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Algae	60.87
Triarch Inc	01	Biology	Instructional Supplies	Trachea Slides	81.50
Flinn Scientific	01	Chemistry	Instructional Supplies	Chemistry Supplies	226.36
Follett Bookstore	01	Chemistry	Instructional Supplies	Department Charges thry 3/2/07	2.39
Siemens Water Technologies	01	Chemistry	Instructional Supplies	Tank Mixed bed	158.00
Wood, Therese L.	01	Chemistry	Instructional Supplies	Chemistry Supplies	155.45
Gaylord Brothers	01	Learning Resource Center	Library Supplies	Security Strips	1,857.48
Gaylord Brothers	01	Learning Resource Center	Library Supplies	Return Label Transfers	-100.35
ABC-CLIO Inc	01	Learning Resource Center	Books and Binding Costs	Books for Library	47.52
ABC-CLIO Inc	01	Learning Resource Center	Books and Binding Costs	Reference Handbook	47.52
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	1,485.22
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	126.22
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	115.26
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books for Library	238.00
CQ Press	01	Learning Resource Center	Publications and Dues	CQ Researcher Online	1,536.00
Anderson, Judy	01	Learning Resource Center	Conference/Meeting Expense	Travel-Bradley University CARLI Meeting 3/9/07	81.82
Mueller Audio Visual	01	Academic Computing	Maintenance Services	Repair-CD Player	45.00
Follett Bookstore	01	Academic Computing	Instructional Supplies	Department Charges thry 3/2/07	78.23

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Unique Computer	01	Academic Computing	Instructional Supplies	Memory	990.00
Follett Bookstore	01	Academic Computing	Instructional Technology Materia	Department Charges thry 3/2/07	4.69
Mueller Audio Visual	01	Academic Computing	Instructional Technology Materia	Camcorder Repair	116.45
SBM Business Equipment Center	01	Academic Computing	Instructional Technology Materia	Install Panels for Security	78.00
Turning Technologies	01	Academic Computing	Instructional Technology Materia	Radio Frequency Response Card	918.87
Altiris	01	Academic Computing	Computer Software	License Renewal AUP	168.00
RMS Technology Solutions, Inc	01	Administrative Computing	Maintenance Services	HP Support Monthly Renewal March 2007	1,715.35
RMS Technology Solutions, Inc	01	Administrative Computing	Maintenance Services	HP Support Monthly Renewal March 2007	1,715.35
Follett Bookstore	01	Administrative Computing	Office Supplies	Department Charges thry 3/2/07	11.43
Toner Tech Plus	01	Administrative Computing	Office Supplies	Refurb Toner Cartridges	978.90
Unique Computer	01	Administrative Computing	Office Supplies	4 G IBM Kit	990.00
RMS Technology Solutions, Inc	01	Administrative Computing	Computer Software	HP Support Monthly Renewal March 2007	532.82
RMS Technology Solutions, Inc	01	Administrative Computing	Computer Software	HP Support Monthly Renewal March 2007	532.82
Masengarb, Lisa G.	01	Administrative Computing	Conference/Meeting Expense	Travel-Banner Conference 3/22/07	96.00
Illinois Community College Trust	01	Other Student Services	Conference/Meeting Expense	PTK Banquet 4/24/07	200.00
Follett Bookstore	01	Cross Cultural	Office Supplies	Department Charges thry 3/2/07	122.24
Shawyer Press Inc	01	Commencement	Other Supplies	Pinning Invitations	215.00
Follett Bookstore	01	Student Recruitment	Other Supplies	Department Charges thry 3/2/07	36.95
Medema, Pamela S.	01	Admissions, Records & Placement	Conference/Meeting Expense	Travel- ICCAROO Conf 3/9/07	53.35
SBM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	Stamp-Self Ink	52.54
Brown, John W.	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel-ILASFAA Conference	15.21
Stiefel, Debra	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel-ILASFAA Conference 3/20/07	183.88
Fiorini, Anthony D.	01	Counseling	Conference/Meeting Expense	Travel- GED Classes	53.35
Pitney Bowes	01	Other Institutional	Postage	Monthly Meter Rental	467.00
US Postmaster	01	Other Institutional	Postage	Business Reply - Refill 4/07	500.00
US Postmaster	01	Other Institutional	Postage	Postage Meter Refill 4/07	10,500.00

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Pearl, Donald M.	01	Other Institutional	Recruitment	Travel Expense-VP Search	501.19
Sauk Valley Newspapers	01	Other Institutional	Recruitment	Recruitment-Assist Director LRC	438.62
SEM Business Equipment Center	01	Business Office	Maintenance Services	Monthly Maintenance-Copy Machine	32.70
Follett Bookstore	01	Business Office	Office Supplies	Department Charges thry 3/2/07	35.98
Meyer, Paula S.	01	Business Office	Conference/Meeting Expense	Travel-Transfer CD's	20.37
Elgin Community College	01	Business Office	Tuition Chargeback	Chargeback Spring 2007 Semester	5,643.65
College of DuPage	01	Tuition Chargeback	Tuition Chargeback	Chargeback Spring 2007 Semester	1,761.48
Illinois Central Community College	01	Tuition Chargeback	Tuition Chargeback	Spring 2007 Chargeback	429.00
Joliet Junior College	01	Tuition Chargeback	Tuition Chargeback	Spring 07 Chargeback	2,620.99
Parkland College	01	Tuition Chargeback	Tuition Chargeback	Spring 2007 Chargeback	3,136.57
YWCA of the Sauk Valley	01	Personnel Office	Conference/Meeting Expense	Women of Achievement Luncheon 3/29/07	120.00
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	March 07 Winner's Party	99.95
Lundstrom Florist	01	Personnel Office	Other Conference & Meeting	Flowers for Speaker Staff Retreat 3/15/07	54.00
Walker, Shirley A.	01	Personnel Office	Other Conference & Meeting	Travel-Harper College/Staff Development	13.02
Illinois State University	01	Dean of Adult Education	Conference/Meeting Expense	Conference Fee 4/26/07	90.00
Gaylord Opryland Resort & Conven	01	Phi Theta Kappa	Conference/Meeting Expense	Motel-PTK Convention 4/12/07	1,840.59
Nunez, Steve C.	01	Phi Theta Kappa	Conference/Meeting Expense	Travel Advance PTK Convention 4/12/07	126.41
PHI THETA KAPPA Society	01	Phi Theta Kappa	Conference/Meeting Expense	Convention Registration 4/12/07	1,350.00
Anderson, Pamela J.	010100	CCS Public Workshops	Consultants	Spring 07 PPD Class-Sign language	320.00
Anderson, Scott	010100	CCS Public Workshops	Consultants	PPD Class Spring 07	60.00
Clark, Jeffrey	010100	CCS Public Workshops	Consultants	PPD Class Spring 07 HAZMAT	400.00
Clark, Jeffrey	010100	CCS Public Workshops	Consultants	PPD Spring 07 Fork Lift Class	400.00
Collaborative Solutions Initiative	010100	CCS Public Workshops	Consultants	Lean Manufacturing 3/22/07	2,500.00
Education To Go	010100	CCS Public Workshops	Consultants	February 2007 Ed2Go Classes	312.00
Grot, James A	010100	CCS Public Workshops	Consultants	PPD Class-Digital Photography Basics	80.00
Haynes, David	010100	CCS Public Workshops	Consultants	PPD Class Spring 07 - Instant Piano	320.00

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Hinkelmann, Mann Inda		010100	CCS Public Workshops	Consultants	Basketweaving	97.50
Khuntangta, Triyong		010100	CCS Public Workshops	Consultants	PPD Class-Foot Massage Spring 07	200.00
Knott, Matthew		010100	CCS Public Workshops	Consultants	CPR First Aid Training 4/5/07	1,200.00
Longanecker, Richard		010100	CCS Public Workshops	Consultants	PPD Class-Self Defense Spring 07	180.00
Quill Corporation		010100	CCS Public Workshops	Office Supplies	Office Supplies	140.41
RK Dixon Company		010100	CCS Public Workshops	Office Supplies	Copies	58.40
SEM Business Equipment Center		010100	CCS Public Workshops	Office Supplies	Stamp	25.46
Pollett Bookstore		010100	CCS Public Workshops	Instructional Supplies	Department Charges thry 3/2/07	129.25
Harrington, Gerry		010100	CCS Public Workshops	Instructional Supplies	First Aid/CPR Supplies-Thomson CC	19.50
Quill Corporation		010100	CCS Public Workshops	Instructional Supplies	Binder-W/O Label Holder	89.00
World Point ECC		010100	CCS Public Workshops	Instructional Supplies	CPR Practi-Shield	96.75
Consolidated Management Co		010100	CCS Public Workshops	Conference/Meeting Expense	OSHA Conference	2,029.10
Gericke, Thomas H.		010100	CCS Public Workshops	Conference/Meeting Expense	Travel-Area Visits thru 3/21/07	67.28
YWCA of the Sauk Valley		010100	CCS Public Workshops	Conference/Meeting Expense	Women of Achievement Luncheon 3/29/07	30.00
Norstar Heating & Cooling		02	Maintenance	Maintenance Services	Repair Heater-Student Activities	449.77
Simplex-Grinnell		02	Maintenance	Maintenance Services	Quarterly Service Contract	3,843.00
Blain's Farm & Fleet		02	Maintenance	Maintenance Supplies	Plumbing Supplies	31.67
Central Power		02	Maintenance	Maintenance Supplies	Exercise Clock Kit	302.49
Grainger		02	Maintenance	Maintenance Supplies	Heater-Utility	302.40
Hill's Electric Motor Service		02	Maintenance	Maintenance Supplies	Flange Block bearing	118.29
Menards		02	Maintenance	Maintenance Supplies	Electrical Supplies	35.22
Menards		02	Maintenance	Maintenance Supplies	Electrical Stock Supplies	59.17
Menards		02	Maintenance	Maintenance Supplies	Maintenance Supplies	6.56
Boehme, David L.		02	Maintenance	Conference/Meeting Expense	Travel Advance-4/11/07 Water Trmnt Seminar	100.00
H-O-H Chemicals Inc		02	Maintenance	Conference/Meeting Expense	Conference Fee -Water Treatment Seminar 4/10/07	190.00
Paxton, Carl M.		02	Maintenance	Conference/Meeting Expense	Travel Advance Water Treatment Seminar 4/10/07	198.00

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Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.00
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.00
Menards	02	Custodial	Maintenance Supplies	Custodial Supplies	67.68
Vacland	02	Custodial	Maintenance Supplies	Agitator Assembly, Belt, & Vacuum	180.94
Vonachen Service & Supply	02	Custodial	Maintenance Supplies	Supplies	1,554.18
House's Truck & Auto Repair Inc.02	02	Grounds	Maintenance Services	Repair F350 Plow	192.33
Menards	02	Grounds	Maintenance Supplies	Fan	149.99
North Oil	02	Grounds	Maintenance Supplies	200 Gal Unleaded Fuel	525.00
Vonachen Service & Supply	02	Grounds	Maintenance Supplies	Spring Clips-Sweeper	28.97
Wisconsin Turf Equipment Corpora02	02	Grounds	Maintenance Supplies	Switch, Light	30.17
Menards	02	Grounds	Vehicle Supplies	Grounds Supplies	37.73
Blackhawk Energy Services LLC	02	Utilities	Gas	Gas Purchase April 07	7,432.65
Nicor Gas	02	Utilities	Gas	Gas Services	928.69
Commonwealth Edison	02	Utilities	Electricity	Electricity	8.19
Commonwealth Edison	02	Utilities	Electricity	Electricity	36.36
Peoples Energy Services Corp	02	Utilities	Electricity	Electricity	46,083.52
City Of Dixon	02	Utilities	Water, Sewer	Testing Services 3/21/07	51.00
M & S Wastewater	02	Utilities	Water, Sewer	Monthly Water Treatment	425.00
Central Management Service/ICN	02	Utilities	Telephone	Monthly Charges	340.00
Essex Telecom Inc	02	Utilities	Telephone	Telephone Charges	2,606.11
Gallatin River Communications	02	Utilities	Telephone	Telephone Bills	1,847.94
Gallatin River Communications	02	Utilities	Telephone	Monthly Telephone	1,851.81
Insight	02	Utilities	Telephone	Monthly Charges April	4,750.00
Verizon Wireless	02	Utilities	Telephone	Dr. Mibel's Cell Phone Usage	229.08
Allied Waste Services	02	Utilities	Refuse Disposal	Waste Removal 4/30/07	549.73
Drane, Anthony J.	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel Advance Pesticide Training 4/18/07	33.30

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Drew, Gary	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel-Advance Pesticide Training 4/18/07	251.55
Shehorn, Donald J.	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel Advance Conference 4/18/07	33.30
Menards	02	Cafeteria	Other Materials and Supplies	Supplies-Cafeteria	373.49
Cornelius, Christa J.	050500	Child Care Center	Other Sales & Service	Child Care Refund Spring 07	100.64
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	50.44
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	17.45
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	41.61
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	46.95
Follett Bookstore	050500	Child Care Center	Other Supplies	Department Charges thry 3/2/07	5.26
Follett Bookstore	050500	Child Care Center	Other Supplies	Department Charges thry 3/2/07	11.27
Highland Community College	050600		Prepaid Expense	Arrowhead Athletic Conference 12/14/07	100.00
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Men's Basketball Travel	65.00
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel-Men's Basketball thru 3/9/07	318.83
Reagan Hotel & Suites	050600	Men's Basketball	Other Conference & Meeting	Recruit visit Southern Indiana	62.40
Acushnet Company	050600	Golf	Other Supplies	Golf Balls	167.00
Ferris, Ken	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Gilmore, Todd	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Gilmore, Todd	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Gilmore, Todd	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Higgerson, Ben	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Higgerson, Ben	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Hilbach-Barger, Rene	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Hilbach-Barger, Rene	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Miller, Forrest	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Miller, Forrest	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Miller, Forrest	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00

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Miller, Forrest	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Rebelskey, Mike	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Timbrook, Ted	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	125.00
Kipping, Sara M.	050600	Men's Tennis	Other Supplies	Tennis Balls	53.76
Sterling Park District	050600	Men's Tennis	Rental - Facilities	Inside Tennis Court Rentals	269.50
Full, Tom	050600	Women's Softball	Other Contractual Services	Women's Softball Game	100.00
Full, Tom	050600	Women's Softball	Other Contractual Services	Women's Softball Game	100.00
Gravert, Kent L.	050600	Women's Softball	Other Contractual Services	Women's Softball Game	100.00
Kelly, Terry H.	050600	Women's Softball	Other Contractual Services	Women's Softball Game	100.00
Kelly, Terry H.	050600	Women's Softball	Other Contractual Services	Women's Softball Game	100.00
McGrath, Steve	050600	Women's Softball	Other Contractual Services	Women's Softball Game	100.00
McNeely, Fred	050600	Women's Softball	Other Contractual Services	Women's Softball Game	100.00
Pepper, Barry	050600	Women's Softball	Other Contractual Services	Women's Softball Game	100.00
Pruis, Mark	050600	Women's Softball	Other Contractual Services	Women's Softball Game	100.00
Follett Bookstore	050600	General Athletics	Other Conference & Meeting	Travel-Softball Game 3/3/07	44.38
Sterling Rock Falls Clinic	050600	General Athletics	Other Materials and Supplies	Department Charges thry 3/2/07	9.49
Eck, Lee	050600	Tournaments	Other Materials and Supplies	Fall Drug Testing	1,440.00
Justice, Daniel L.	050600	Tournaments	Other Contractual Services	Womens Basketball Game	125.00
Ryan, Tim	050600	Tournaments	Other Contractual Services	Womens Basketball Game	25.00
Byar, Christine M.	050600	Tournaments	Other Contractual Services	Womens Basketball Game	25.00
Consolidated Management Co	050600	Tournaments	Other Materials and Supplies	Coordinator Region IV Tournament 3/07	1,000.00
Follett Bookstore	050600	Tournaments	Other Materials and Supplies	Refreshments Hospitality Room for Region IV	419.48
Follett Bookstore	050600	Tournaments	Other Materials and Supplies	Department Charges thry 3/2/07	13.16
About Face Theatre	050600	Student Activities	Other Materials and Supplies	Department Charges thry 3/2/07	10.04
Follett Bookstore	050600	Student Activities	Consultants	Performance 4/18/07	500.00
Gramco School Supplies	050600	Student Activities	Other Materials and Supplies	Department Charges thry 3/2/07	35.87
			Other Materials and Supplies	Office Supplies	593.51

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Benny's Pizzeria	050600	Student Activities	Conference/Meeting Expense	Single Parents meeting	57.00
Consolidated Management Co.	050600	Student Activities	Conference/Meeting Expense	Refreshments meeting 3/28/07	61.10
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Charges thry 3/2/07	2.39
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Charges thry 3/2/07	2.79
Hedrick, Jason J.	050600	Drama	Other Materials and Supplies	Supplies-Spring Play	76.03
Hedrick, Jason J.	050600	Drama	Other Materials and Supplies	Supplies Spring 07 Production	21.64
Scobee, John T.	050600	Drama	Other Materials and Supplies	Construction on Spring 07 Play	125.00
About Face Theatre	050600	Speech & Readers Theater	Other Conference & Meeting	Performance 4/18/07	100.00
Enterprise Rental Car	050600	Speech & Readers Theater	Other Conference & Meeting	Van Rental	800.00
Hedrick, Jason J.	050600	Speech & Readers Theater	Other Conference & Meeting	Travel Advance Festival 4/11/07	540.00
University of North Texas	050600	Speech & Readers Theater	Other Conference & Meeting	Entry Fee Spring 07	50.00
University of North Texas	050600	Speech & Readers Theater	Other Conference & Meeting	Lodging Expense Festival Performance 4/07	900.00
Sauk Valley Newspapers	050600	Voyager	Other Materials and Supplies	Printing of March 07 Voyager	383.69
BP Amoco	050800	Transportation	Vehicle Supplies	Van Fleet Gas Purchase	174.02
Shell Oil Company	050800	Transportation	Vehicle Supplies	Van Gas Purchases	184.06
White, Rebecca	050800	Transportation	Vehicle Supplies	Gas	21.00
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	8,062.13
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	5,366.15
Butler Benefit Service Inc	051000	Medical Insurance	Preretification	Preretification	578.55
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	Cobra Conversion	21.75
Butler Benefit Service Inc	051000	Medical Insurance	Administrative Costs	Administrative	2,690.60
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,171.73
Gallagher Benefit Services, Inc	051000	Medical Insurance	Life & AD&D	April Life Billing	1,425.87
Norcare, Inc	062010	ICCB Student Success Grant	Consultants	Psychological Assessment G Kelly	250.00
RK Dixon Company	062021	WFP- Business Industry Grants	Office Supplies	Copies	29.19
Miller, Michele	062021	WFP- Business Industry Grants	Conference/Meeting Expense	Travel- Area Site Visits thru 3/31/07	462.76

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Simpson, Russell	062021	WFP- Business Industry Grants	Conference/Meeting Expense	Travel-Area Client Visits	77.60
State Universities Retirement Sy062050	062050	SBDC Grant	SURS	Matching Funds	163.14
State Universities Retirement Sy062050	062050	SBDC Grant	SURS	Accrued Surs	163.14
Hussey, Julie A.	062053	U of I Health Careers Club	Office Supplies	Field Trip Supplies	29.07
Consolidated Management Co	062053	U of I Health Careers Club	Conference/Meeting Expense	Health Career Club Meeting 3/9/07	49.85
State Universities Retirement Sy062056	062056	ICCB Adult Ed-Federal Basic	SURS	Accrued Surs	14.62
American DataBank LLC	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Fingerprint Check Butler	30.00
Curriculum Publishing Clearing H062056	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Test Booklets	610.50
Adult Learning Resource Center	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Conference Fee 3/31/07	80.00
Butler, Donald F.	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Travel-Arlington Heights 3/17/07 GED	105.73
Lovekin, Carol N.	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Travel-3/16/07 ALRC Conference	97.00
Quill Corporation	062060	SOS VITAL Grant	Office Supplies	Paper, Erasers, Pencils & Envelopes	73.23
Benedict, Timothy	062060	SOS VITAL Grant	Conference/Meeting Expense	Travel-3/7/07 IACEA Conference	214.18
Benedict, Timothy	062060	SOS VITAL Grant	Conference/Meeting Expense	Travel-Area Sites thru 3/26/07	61.48
Coomes, Lana L.	062060	SOS VITAL Grant	Conference/Meeting Expense	Travel-IACEA Conference 3/7/07	26.00
Eari, Sabrina C.	062060	SOS VITAL Grant	Conference/Meeting Expense	Travel-Conference 3/7/07 IACEA	214.18
State Universities Retirement Sy063011	063011	Student Support Services Grant	SURS	Matching Funds	569.70
State Universities Retirement Sy063011	063011	Student Support Services Grant	SURS	Accrued Surs	569.70
Pollett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Charges thry 3/2/07	7.19
Pollett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Charges thry 3/2/07	2.39
Postsecondary Education	063011	Student Support Services Grant	Publications and Dues	FY 07 Subscription Renewal	164.00
ILABOPP	063011	Student Support Services Grant	Conference/Meeting Expense	Conference Fee 4/29/07	250.00
Sauk Valley Community College	063011	Student Support Services Grant	Student Grants & Scholarships	Grad Fee/N King	30.00
State Universities Retirement Sy063020	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	16.74
State Universities Retirement Sy063020	063020	Perkins- Learning Assistance Cen	SURS	Accrued Surs	47.08
State Universities Retirement Sy063020	063020	Perkins LLC	SURS	Matching Funds	47.41

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
State Universities Retirement	Sy063020	Perkins IIC	SURS	Accrued Surs	42.14
Unique Computer	063020	Perkins IIC	Other Materials and Supplies	Ink	216.00
Johnson, Virginia	063020	Perkins IIC	Conference/Meeting Expense	Travel-Connections Conference 3/13/07	703.52
McPherson, Steven P.	063020	Perkins IIC	Conference/Meeting Expense	IEES Seminar 3/27/07	398.51
Williams, Susan I.	063020	Perkins IIC	Conference/Meeting Expense	Travel-Chicago-Microsoft 2007/Vista	143.34
State Universities Retirement	Sy063020	Perkins IIC -Special Populations	SURS	Matching Funds	82.13
State Universities Retirement	Sy063020	Perkins IIC -Special Populations	SURS	Accrued Surs	82.13
Winger, Gerald D.	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Travel-Area School Visits thru 3/16/07	386.55
Winger, Gerald D.	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Conference Fee -Connections 3/15/07	200.00
Ashton High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim #4 Spring 07	1,305.22
Ashton High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim #6 Spring 07	298.05
Dixon High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim #6 Spring 07	19.95
Dixon High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim #7 Spring 07	510.72
Morrison High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim #2 Spring 07	3,557.06
Hamilton, Jane E.	063060	ICCB Cont. Quality Imp. Grant	Conference/Meeting Expense	Conference Fee 3/2/07	135.00
State Universities Retirement	Sy063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	247.73
State Universities Retirement	Sy063075	IDHS AmeriCorps- Nonmember Activ	SURS	Accrued Surs	237.91
Northern Illinois University	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	Conference Fee ICOVA 5/10/07	90.00
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-Area Visits thru 3/23/07	550.30
Williams, Amanda A.	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-Child Fair	24.25
Rock Island Co Soil & Water Cons	063075	IDHS AmeriCorps- Nonmember Activ	Other	Trees/Youth Service Day	100.00
Buck Scientific	064030	Restricted Fund-GOD Certificates	Capital Supplies	Spectrophotometer	9,744.00
CGH Medical Center	064030	Restricted Fund-GOD Certificates	Capital Supplies	IV Pumps & Alaris Software	13,304.00
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Debt Principal Retirement	Bond Lease Payment-Principal	566.20
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Interest	Bond Lease Payment-Interest	140.75
Sauk Valley Community College	101010	Booster Club	Other Revenues	Funds C Bau	143.00

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Hotel Pere Marquette	101030	Rad Tech Seminars	Other	ISSRT Conference 4/18/07	130.26
Ingram, Amy L.	101070	Single Parents Club	Other	Single Parents Assoc-Supplies Easter Basket	202.04
Ingram, Amy L.	101070	Single Parents Club	Other	Easter Baskets	117.29
Hotel Pere Marquette	101080	Rad Tech Senior	Other	ISSRT Conference 4/18/07	900.00
Breadlove's Sporting Goods Inc.	101120	ALAS Club	Other	Asstd Tees for ALAS	194.00
Munez, Steve C.	101140	Phi Theta Kappa Club	Other	Travel Advance PTK Convention 4/12/07	223.59
Munez, Steve C.	101140	Phi Theta Kappa Club	Other	Spring 07 Food Drive	200.00
About Face Theatre	101260	P.R.I.D.E. Club	Other	Performance 4/18/07	400.00
Gallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Lines	89.59
Gallatin River Communications	12	Risk Management	Telephone	911 CAVA Trunk Lines	89.59
Stewart & Associates	12	Public Safety	Other Contractual Services	Security Contract	1,251.39
Stewart & Associates	12	Public Safety	Other Contractual Services	Security Contract	854.00
Grunmerts Do It Best Hardware	12	Public Safety	Other Supplies	Key Cutting	10.02
Fifth Third Bank	12	Public Safety	Conference/Meeting Expense	Homeland Conference	740.81

BANK ACCOUNT 1 TOTAL:

1,369,417.76

ALL ACCOUNTS TOTAL:

1,369,417.76

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EDUCATION FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Local Governmental Sources	1,558,121	3,192,100	48.8%	1,540,994	1.1%	3,128,154
State Governmental Sources	1,900,081	2,579,831	73.6%	2,012,665	-5.5%	2,771,507
Federal Governmental Sources	180	5,000	3.6%	915	-80.3%	5,115
Student Tuition and Fees	4,003,094	3,950,000	101.3%	3,618,517	10.6%	3,737,019
Sales and Service	134,859	145,000	93.0%	108,162	24.6%	138,917
Investment Revenue	111,417	80,000	139.2%	69,612	60.0%	94,675
Other Revenues	28,376	590,000	4.8%	18,454	53.7%	340,819
TOTALS	7,736,130	10,541,931	73.3%	7,369,320	4.9%	10,216,210
Expenditures						
Salaries	4,570,788	6,173,610	74.0%	4,791,524	-4.6%	6,369,950
Employee Benefits	1,062,669	2,047,036	51.9%	1,011,225	5.0%	1,742,401
Contractual Services	321,260	368,080	87.2%	236,568	35.8%	436,295
General Materials and Supplies	539,384	868,678	62.0%	526,489	2.4%	772,512
Conference & Meeting	69,450	150,110	46.2%	65,198	6.5%	100,814
Fixed Charges	13,502	19,600	68.8%	13,032	3.6%	18,709
Capital Outlay	493,974	584,000	84.5%	499,815	-1.1%	3,500
Other Expenditures						790,675
TOTALS	7,071,031	10,211,114	69.2%	7,143,854	-1.0%	10,234,860
Transfers						
Transfers to Other Funds		131,000				49,200
Transfers From Other Funds				-3,580		-3,580
CHANGE IN NET ASSETS	665,099	199,817		229,046		-64,269
FUND BALANCE	1,285,983					620,883

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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	190,337	390,000	48.8%	188,691	.8%	383,039
State Governmental Sources	247,566	338,417	73.1%	262,739	-5.7%	364,014
Student Tuition and Fees	438,442	454,200	96.5%	404,037	8.5%	412,318
Sales and Service	4,647	6,000	77.4%	5,529	-15.9%	7,947
Facilities Revenue	5,261	3,000	175.4%	2,859	84.0%	3,199
Investment Revenue	607	1,000	60.7%	585	3.7%	553
Other Revenues	101	41,100	.2%	56	80.0%	23,408
TOTALS	886,965	1,233,717	71.8%	864,501	2.6%	1,194,482
Expenditures						
Salaries	385,233	457,214	84.2%	344,068	11.9%	458,789
Employee Benefits	130,602	207,405	62.9%	118,147	10.5%	174,987
Contractual Services	45,163	114,500	39.4%	46,146	-2.1%	92,482
General Materials and Supplies	69,635	88,500	78.6%	61,663	12.9%	108,736
Conference & Meeting	1,925	3,500	55.0%	1,029	87.1%	757
Fixed Charges	50,239	55,000	91.3%	48,050	4.5%	48,133
Utilities	331,877	548,000	60.5%	376,393	-11.8%	507,688
Capital Outlay		15,000	0.0%			10,595
TOTALS	1,014,676	1,489,119	68.1%	995,498	1.9%	1,402,169
Transfers						
Transfers From Other Funds		-256,000				-233,556
CHANGE IN NET ASSETS	-127,711	598		-130,997		25,869
FUND BALANCE	-102,036					25,674

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OPERATION & MAINTENANCE- RESTRICTED	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Local Governmental Sources	288,923	625,000	46.2%	286,573	.8%	596,883
Investment Revenue	48,252	30,000	160.8%	52,735	-8.5%	82,526
Other Revenues				7,110		7,110
TOTALS	337,176	655,000	51.4%	346,419	-2.6%	686,520
Expenditures						
Contractual Services				10,372		11,996
General Materials and Supplies	-79,301			46,020	-272.3%	51,720
Fixed Charges				52,170		
Capital Outlay	377,398	923,000	40.8%	933,294	-59.5%	1,140,384
TOTALS	298,097	923,000	32.3%	1,041,857	-71.3%	1,204,101
CHANGE IN NET ASSETS	39,078	-268,000		-695,438		-517,581
FUND BALANCE	2,241,931					2,202,852

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BOND AND INTEREST FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chang fm Prev Yr	2005-2006 Total
Revenues						
Local Governmental Sources	653,427	1,285,000	50.8%	611,462	6.8%	1,258,700
Investment Revenue	-250	10,000	-2.5%	3,904	-106.4%	7,527
TOTALS	653,177	1,295,000	50.4%	615,366	6.1%	1,266,228
Expenditures						
Contractual Services	1,000	5,000	20.0%	1,000	0.0%	1,000
Fixed Charges	1,257,455	1,285,379	97.8%	1,228,828	2.3%	1,188,850
TOTALS	1,258,455	1,290,379	97.5%	1,229,828	2.3%	1,189,850
CHANGE IN NET ASSETS	-605,277	4,621		-614,462		76,377
FUND BALANCE	96,347					701,624

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AUXILIARY ENTERPRISES FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Federal Governmental Sources	-90				0.0%	
Student Tuition and Fees	158,806	160,000	99.2%	158,216	.3%	161,024
Sales and Service	57,741	185,140	31.1%	29,009	99.0%	44,187
Facilities Revenue	96,384			50,000	92.7%	92,478
Investment Revenue	896	900	99.5%	847	5.7%	867
Other Revenues	1,269,753	1,776,500	71.4%	1,300,012	-2.3%	1,914,643
TOTALS	1,583,491	2,122,540	74.6%	1,538,085	2.9%	2,213,199
Expenditures						
Salaries	93,115	120,114	77.5%	59,012	57.7%	77,873
Employee Benefits	16,790	26,909	62.4%	7,641	119.7%	13,408
Contractual Services	1,250,130	1,809,505	69.0%	1,310,397	-4.6%	1,936,200
General Materials and Supplies	55,541	73,050	76.0%	53,204	4.3%	79,222
Conference & Meeting	48,465	91,306	53.0%	37,300	29.9%	50,840
Fixed Charges	20,430	21,800	93.7%	20,511	-.3%	22,139
Capital Outlay		30,000	0.0%	38,332		38,332
Other Expenditures	1,511	5,750	26.2%	5,282	-71.3%	6,272
TOTALS	1,485,984	2,178,434	68.2%	1,531,684	-2.9%	2,224,290
Transfers						
Transfers to Other Funds	1,284	110,000	1.1%	12,654	-89.8	104,154
Transfers From Other Funds	-1,284	-175,000	.7	-9,074	-85.8	-100,574
CHANGE IN NET ASSETS	97,506	9,106		2,820		-14,670
FUND BALANCE	163,385					65,879

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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	1,098,804	1,125,825	97.6%	1,000,370	9.8%	1,249,207
Federal Governmental Sources	3,254,815	3,607,008	90.2%	3,050,711	6.6%	3,609,790
Investment Revenue				214		214
Other Revenues	222,355	80,000	277.9%	74,231	199.5%	83,183
TOTALS	4,575,974	4,812,833	95.0%	4,125,527	10.9%	4,942,395
Expenditures						
Salaries	749,186	1,120,166	66.8%	768,215	-2.4%	1,114,688
Employee Benefits	87,812	163,447	53.7%	99,482	-11.7%	131,532
Contractual Services	16,204	20,327	79.7%	82,147	-80.2%	102,189
General Materials and Supplies	305,941	93,332	327.8%	196,895	55.3%	258,432
Conference & Meeting	48,494	81,033	59.8%	41,945	15.6%	68,759
Fixed Charges	7,069			6,362	11.1%	8,440
Utilities				892		1,109
Capital Outlay	67,417	630,000	10.7%	398,767	-83.0%	432,733
Other Expenditures	3,889,408	3,344,051	116.3%	3,325,771	16.9%	3,366,118
TOTALS	5,171,535	5,452,356	94.8%	4,920,480	5.1%	5,484,004
Transfers						
Transfers to Other Funds						-10,000
Transfers From Other Funds						10,000
CHANGE IN NET ASSETS	-595,560	-639,523		-794,952		-541,609
FUND BALANCE	211,684					807,245

04/12/2007

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

Page 7

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	46,016	90,000	51.1%	51,148	-10.0%	84,356
TOTALS	46,016	90,000	51.1%	51,148	-10.0%	84,356
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		190,000				184,356
CHANGE IN NET ASSETS	46,016	-100,000		51,148		-100,000
FUND BALANCE	2,116,800					2,070,783

04/12/2007

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

Page 8

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	16,636			29,491	-43.5%	31,356
TOTALS	16,636			29,491	-43.5%	31,356
Expenditures						
Other Expenditures	14,214			20,841	-31.8%	25,352
TOTALS	14,214			20,841	-31.8%	25,352
CHANGE IN NET ASSETS	2,422			8,650		6,004
FUND BALANCE	24,950					22,528

04/12/2007

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

Page 9

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	11,598	25,000	46.3%	11,159	3.9%	24,374
Investment Revenue	711	500	142.2%	882	-19.3%	1,492
TOTALS	12,310	25,500	48.2%	12,042	2.2%	25,867
Expenditures						
Contractual Services	26,550	26,000	102.1%	22,500	18.0%	22,500
TOTALS	26,550	26,000	102.1%	22,500	18.0%	22,500
CHANGE IN NET ASSETS	-14,239	-500		-10,457		3,367
FUND BALANCE	35,025					49,265

04/12/2007

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

Page 10

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	289,210	450,000	64.2%	316,070	-8.5%	525,490
Investment Revenue	198,983	150,000	132.6%	96,488	106.2%	152,064
Other Revenues		23,000	0.0%			12,495
TOTALS	488,193	623,000	78.3%	412,559	18.3%	690,050
Expenditures						
Salaries	63,920	274,955	23.2%	188,398	-66.0%	247,889
Employee Benefits	178,715	304,067	58.7%	178,599	%	260,665
Contractual Services	30,919	61,100	50.6%	33,234	-6.9%	45,230
General Materials and Supplies	2,039	8,600	23.7%	4,085	-50.0%	7,401
Conference & Meeting	1,178	1,750	67.3%	100	1078.5%	100
Fixed Charges	31,601	54,000	58.5%	47,040	-32.8%	42,370
Utilities	2,649	1,300	203.8%	716	269.7%	1,074
Capital Outlay	17,692				0.0%	
TOTALS	328,716	705,772	46.5%	452,175	-27.3%	604,732
CHANGE IN NET ASSETS	159,477	-82,772		-39,616		85,318
FUND BALANCE	5,979,960					5,820,483

Sauk Valley Community College
April 23, 2007

Agenda Item 2.7

Topic: **Administrative Resignation**

Presented By: **Dr. George Mihel**

Presentation:

Cal Lyons, Foundation and Marketing Director has accepted a new position at Eureka College.

We thank Cal for his eight years of service to the college and wish him well in his new position.

Recommendation:

The administration recommends the Board accept the resignation of Cal Lyons, effective April 30, 2007

Sauk Valley Community College
April 23, 2007

Agenda Item 2.8

Topic: **Faculty Resignation**

Presented By: **Dr. George Mihel**

Presentation:

Kristi Irving, counselor, has accepted another position in Wisconsin.

We thank Kristi for her eight years of service to the college and wish her well in her new position.

Recommendation:

The administration recommends the Board accept the resignation of Kristi Irving, effective April 17, 2007.

Sauk Valley Community College
April 23, 2007

Agenda Item 2.9

Topic: **Board Meeting – May 14, 2007**

Presented By: **Dr. George Mihel**

Presentation:

With the Board election on April 17, we need to sit the new Board member within 30 days. Rather than have a special meeting the Board preferred to move the date of the regular meeting.

Recommendation:

The administration recommends the Board change the regular May Board meeting from May 21, 2007 to May 14, 2007.

Sauk Valley Community College
April 23, 2007

Action Item 2.10

Topic: Recommendation for Bid Award – Cafeteria Safety Improvements

Presented By: Dr. George Mihel, John Ditto

Presentation:

At the October 2006 Board meeting, the Board approved this as part of the PHS Projects. This portion of the project consists of two parts. The first part includes the creation of an accessible concrete ramp on the south patio of the building to the existing accessible pathway system across the south lawn. The second part involves the replacement of the existing floor to ceiling glass exterior wall system in the cafeteria with a combination of insulated metal panels and insulated safety tempered glass, and the repair and replacement of the exterior ceiling and existing railing on the cafeteria deck with a new code compliant railing system.

The College received four bids for this project. The cost will be paid by Protection, Health and Safety Funds.

Company Name	Location	Base
Viking Builders	Dixon	\$81,500
Winter Construction	Freeport	\$90,315
Sickley Construction	Peru	\$98,904
Wilvar Enterprises	Sterling	\$102,592

Recommendation:

The administration recommends the Board approve the bid for the 2007 Cafeteria Safety Improvements from Viking Builders in the amount of \$81,500.

Sauk Valley Community College
April 23, 2007

Agenda Item 2.11

Topic: **Recommendation for Bid Award – 2007 Fire Doors Improvements**

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

Presentation:

At the October 2006 Board meeting, the Board approved this as part of the PHS Projects. This portion of the project will upgrade fire doors to correct safety deficiencies that currently exist. This includes the installation of proper code compliant door hardware, replacement or installation of proper code compliant safety glazing and installation of new fire doors at required locations.

The Project includes a base bid to replace a total of 13 doors as well as installation of magnetic hold openers and door closures where they previously did not exist. Alternate bids were requested for 50 other doors, of which we expect to replace a minimum of 36 doors within the project budget. The cost will be paid by Protection, Health and Safety Funds.

Company Name	Location	Base	Alternate 1 (per unit)	Alternate 2 (per unit)	Alternate 3 (per unit)
Wilvar Enterprises	Sterling	\$25,351	\$945	\$856	\$856
Viking Builders	Dixon	\$25,822	\$962	\$962	\$962
Winter Construction	Freeport	\$33,750	\$1,115	\$1,115	\$1,115
Sickley Construction	Peru	\$37,948	\$1,357	\$1,357	\$1,357

Recommendation:

The administration recommends the Board approve the base bid for the 2007 Fire Door Improvements and the Alternate 1 bid of \$945 per door for the replacement of 36 doors throughout the building for a total cost of \$59,371 from Wilvar Enterprises, Inc.

Sauk Valley Community College
April 23, 2007

Action Item 2.12

Topic: **Recommendation for Bid Award – ACM Abatement
Room 1K4**

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

Presentation:

At the October 2006 Board meeting, the Board approved this as part of PHS Projects. This portion of the project is the first step in the renovation process of Room 1K4 and involves the removal and replacement of existing ceiling panels and lighting fixtures in order to abate approximately 2000 square feet of asbestos.

The College received two bids for this project. The cost will be paid by excess Protection, Health and Safety Funds.

Company Name	Location	Base
Advanced Environmental	Davenport, IA	\$66,000
Champion Environmental	Gilberts, IL	\$69,650

Recommendation:

The administration recommends the Board approve the bid for the ACM Abatement, Room 1K4 from Advanced Environmental in the amount of \$66,000.

Sauk Valley Community College
April 23, 2007

Agenda Item 2.13

Topic: Recommendation for Bid Award – 2007 Electrical Improvements

Presented By: Dr. George Mihel, John Ditto

Presentation:

At the October Board meeting, the Board approved this as part of the PHS Projects. This portion is phase three of a planned seven phase project to complete electrical grounding throughout the building. It will provide final and complete ground connections in the basement at the branch and intermediate distribution electrical panels as well as correction of unsafe neutral bonding within those panels.

The College received two bids for this project. However, the low bidder admitted to making a mistake on their bid; it did not provide the full scope of work as specified and they have withdrawn their bid. The second lowest bidder, Brown Construction is responsible and the price is fair. The cost will be paid by Protection, Health and Safety Funds.

Recommendation:

The administration recommends the Board approve the bid award for the 2007 Electrical Improvements to Brown Construction in the amount of \$85,365.

Sauk Valley Community College
April 23, 2007

Agenda Item 2.14

Topic: **Recommendation for Bid Award – AHU Performance
Improvements and CO2 Sensors and Climate Controls**

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

Presentation:

At the October 2006 Board meeting, the Board approved this as part of the PHS Projects. This portion was originally approved as two separate projects by ICCB, the administration has combined them for bidding purposes pursuant to the project engineer's recommendation. These Projects will install new control dampers within the existing ductwork on the College's 14 existing air handling units. In addition, a new climate controls monitoring system and 14 CO2 sensors will be installed in the return air space of the air handling units. One air handling unit will be converted to variable air volume control to better maintain room temperature. These improvements will result in a more energy efficient system as well as creating improved comfort and indoor air quality.

A bid announcement was placed in the *Dixon Telegraph* and *Sterling Daily Gazette*. Four contractors requested and were provided bid documents to the project. All four contractors were local, reputable and at least three of the four had performed work at the College previously. However, we received only one bid for this project. We are confident that despite receiving just one bid, the bidder is responsible and the price is fair. The cost will be paid by Protection, Health and Safety Funds.

Recommendation:

The administration recommends the Board approve the bid award for the AHU Performance Improvements and CO2 Sensors and Climate Controls to Northwest Mechanical, Inc. in the amount of \$178,561.

Sauk Valley Community College
April 23, 2007

Agenda Item 2.16

Topic: **Community College Educational Agreement**

Presented By: **Dr. George Mihel, Linley White**

Presentation:

The administration of the College requests permission to enter into a community college educational agreement entitled *Comprehensive Agreement Regarding the Expansion of Educational Resources (CAREER)*. This agreement expands educational services for Sauk students to the following colleges:

- Black Haw College
- Carl Sandburg College
- Danville Community College
- Heartland Community College
- Highland Community College
- Illinois Central College
- Illinois Valley Community College
- John Wood Community College
- Joliet Junior College
- Kankakee Community College
- Kaskaskia College
- Kishwaukee Community College
- Lake Land College
- Lewis and Clark Community College
- Lincoln Land Community College
- McHenry County College
- Morton College
- Prairie State College
- Richland Community College
- Rock Valley College
- South Suburban College
- Spoon River College
- Waubensee Community College

Sauk Valley Community College
April 23, 2007

Agenda Item 2.15

Topic: **Recommendation for Bid Award – 2007 Safety
Railing Improvements**

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

Presentation:

At the October 2006 Board meeting, the Board approved this as part of the PHS Projects. This portion of the project will attach supplementary framing members to the existing railing system along the Third Floor open corridor walkway to bring the Third Floor railing system in compliance with current code requirements. This improvement will provide protection for people and objects from falling through the railing from the third floor walkway.

The College received three bids for this project. The cost will be paid by Protection, Health and Safety Funds.

Company Name	Location	Base
Viking Builders	Dixon	\$24,880
Winter Construction	Freeport	\$39,470
Wilvar Enterprises	Sterling	\$40,763

Recommendation:

The administration recommends the Board approve the bid award for the 2007 Safety Railing Improvements to Viking Builders in the amount of \$24,880.

This agreement supersedes any previous individual agreements between Sauk and each of the aforementioned colleges. In a time of limited resources, it only makes sense to collaborate with our sister institutions in order to maximize facilities, equipment and personnel. This agreement will allow Sauk students to take classes at other institutions for an in district rate, and Sauk will not be required to pay a charge back fee. Sauk, as the sending institution, approves which programs are eligible under this agreement.

This agreement creates a win-win situation for the students of our district and the College.

Recommendation:

The administration recommends the Board approve the *Comprehensive Agreement Regarding the Expansion of Educational Resources*.

Community College Educational Agreement

Comprehensive Agreement Regarding the Expansion of Educational Resources

THIS AGREEMENT is entered into by and among the BOARD OF TRUSTEES from each participating community college for the expressed purpose of providing additional educational programs to the citizens of each district involved in this Agreement.

Black Hawk College
 Carl Sandburg College
 Danville Community College
 Heartland Community College
 Highland Community College
 Illinois Central College
 Illinois Valley Community College
 John Wood Community College
 Joliet Junior College
 Kankakee Community College
 Kaskaskia College
 Kishwaukee Community College
 Lake Land College
 Lewis and Clark Community College
 Lincoln Land Community College
 McHenry County College
 Morton College
 Prairie State College
 Richland Community College
 Rock Valley College
 Sauk Valley Community College
 South Suburban College
 Spoon River College
 Waubensee Community College

WITNESSETH:

WHEREAS, it is the desire of the parties hereto to expand educational services to the greatest number of students in each district served by the parties; and

WHEREAS, the parties hereto believe this Agreement should be one of the means to establish a viable method of cooperation between the parties hereto; and

WHEREAS, by means of this agreement, the parties hereto desire to share programs of each institution and thereby maximize the utilization of the finances, facilities, equipment, and personnel of each institution, and by so doing, provide educational services which might otherwise be impracticable for any of the parties individually; and

WHEREAS, the parties hereto believe that the implementation of this Agreement holds great promise for further development of higher education in Illinois; and

WHEREAS, this Agreement supersedes and takes the place of any and all prior cooperative agreements, and that all said prior agreements are hereby terminated.

NOW THEREFORE, in consideration of the mutual covenants hereinafter contained, the parties hereto agree as follows:

1. **Institutional Identification**

For the purpose of this Agreement, the college district sending the students to another college will be referred to as the "Sending College" and the college receiving students from another college district will be referred to as the "Receiving College".

2. **Terms of Agreement**

The educational programs offered by the colleges as part of this Agreement shall be programs approved by the Illinois Community College Board and the Illinois Board of Higher Education.

3. **Duration of Agreement**

This Agreement shall be in force upon adoption by the Board of Trustees of each of the participating colleges and will continue until terminated under the provision of item 6.

4. **Amendments to Agreement**

Amendments and/or revisions to this Agreement may be made at a time by mutual consent of all parties in writing. Such amendments and/or revisions shall be prepared in the form of an addendum agreement. The procedure for approval of such addenda and/or revisions shall follow the same procedure employed in securing approval by all parties in the original Agreement.

In the event of amendments and/or revisions to this Agreement, students who have entered an educational program shall be allowed to complete the program under the terms of this Agreement.

5. **Coordination of Agreement**

This Agreement shall commence in April 2007 and shall be continuous with automatic renewal. Illinois Central College in consultation with member institutions will coordinate changes and distribution of those changes to the other colleges on an annual basis when necessary.

6. **Termination of Agreement**

The participation of any college(s) in this Agreement may be terminated at the end of any spring semester to be in effect the following fall term at the request of the College President. Notice shall be given in writing on or before March 1 of the preceding academic year to each of the other College Presidents. In the event of such termination, students who have entered an educational program shall be allowed to complete the program under the terms of this Agreement.

7. **Citizens Eligibility**

Upon approval from the Sending College, a citizen may take advantage of the educational opportunity provided through this Agreement to apply for acceptance at a program not now available in his/her home district. Furthermore, a citizen may not enroll under the provisions of this Agreement in a program of a participating institution outside of his/her own if that citizen's educational objective can be met in the college of his/her home district.

8. Registration

Upon written approval from the Sending College, students shall register at the Receiving College and shall be members of that district for the terms of their enrollments. Under the terms of this agreement, students may take approved courses at either institution. Upon successful completion, courses taken at the Sending College shall be acceptable to transfer to the Receiving College for completion of the program, or vice versa.

9. Additional Educational Services

The Receiving College shall provide access to its Learning Resources Center and other instructional resources for students from the Sending College, equal to those provided for any other student at their campus. The Receiving College shall also provide counseling/guidance and other services that will facilitate the learning process.

10. Records and Recognition of Completion

The Receiving College shall maintain admissions records and transcripts and issue any and all degrees or certificates to students completing the educational program. The Receiving College will provide copies of such records to the Sending College at the student's request.

11. Scholarships and Student Activities

The Receiving College shall be considered the home district for athletic eligibility and/or any activity where the student officially represents an institution as well as for military and Illinois State Student Assistance Commission Scholarships. Athletic eligibility will be determined by the rules of the college's athletic conference. Students from any Sending College may be eligible at any Receiving College for any other extracurricular activities, scholarships, or other recognition of excellence in the program for which they are attending at the Receiving College.

12. Publicity

The educational programs offered through this Agreement shall be noted in college catalogs and publicized by the participating districts in a manner consistent with ICCB requirements and institutional publicity policies. Marketing of programs into another college district will only be done with the permission of that district.

13. Communication of Agreement

The Sending College shall communicate the terms of this Agreement to its students attending a Receiving College. Said students will be responsible for all normal operating rules and conditions of the campus he/she is on at any given time.

14. Reimbursement

The Receiving College shall be eligible to file all claims for State apportionment for any student from the Sending College enrolled in the Receiving College's programs covered by this Agreement.

15. Transportation

Students shall be responsible for their own transportation to and from Sending and Receiving Colleges.

16. Tuition and Fees

Students from the Sending College will pay the resident tuition and fees of the Receiving College. All students seeking state or federal financial assistance are required to make application at the Receiving College.

17. FTE Reporting

For purposes of capital (construction space), FTE enrollment in the classes taken are reported by the Receiving College.

18. Student Enrollments

The cooperating institutions in this Agreement shall be treated as one district in relation to admission policies for the programs included herein; however, residents of the respective college districts may have priority consideration where limited program space is available.

19. Chargeback

Colleges sending students to receiving colleges identified in this Agreement will not pay chargebacks. Procedurally, students who wish to enroll at a Receiving College herein identified will secure from their home college a letter designating them as participants in an approved program. A copy of such letter will be sent to the Receiving College, which will thus know not to charge the out-of-district rate.

20. Special Note: Nothing contained in this Agreement shall operate to create a relationship of Principal and Agent between the Parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date and year first above written.

Sauk Valley Community College

Community College Educational Agreement

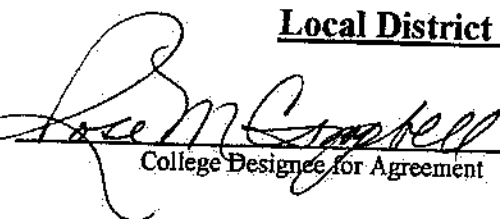
Comprehensive Agreement Regarding the Expansion of Educational Resources

PARTICIPATING INSTITUTIONS

Black Hawk College
 Carl Sandburg College
 Danville Community College
 Heartland Community College
 Highland Community College
 Illinois Central College
 Illinois Valley Community College
 John Wood Community College
 Joliet Junior College
 Kankakee Community College
 Kishwaukee Community College
 Lincoln Land Community College
 McHenry County College
 Prairie State College
 Richland Community College
 Rock Valley College
 Sauk Valley Community College
 South Suburban College
 Spoon River College
 Waubensee Community College

Local District Signature Page

Attest:


 College Designee for Agreement

2/7/07
 Date

BLACK HAWK COLLEGE

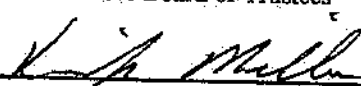
College

503

District Number

n/a
 Chair of the Board of Trustees

Date


 President

2/7/07
 Date

Community College Educational Agreement

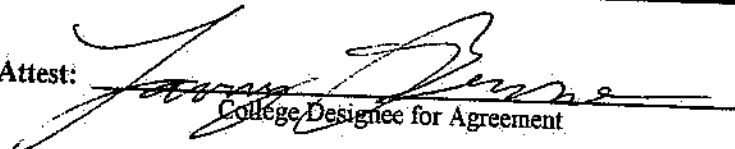
Comprehensive Agreement Regarding the Expansion of Educational Resources

PARTICIPATING INSTITUTIONS

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 Illinois Valley Community College
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 Kishwaukee Community College
 Lincoln Land Community College
 McHenry County College
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 Richland Community College
 Rock Valley College
 Sauk Valley Community College
 South Suburban College
 Spoon River College
 Waubensee Community College

Local District Signature Page

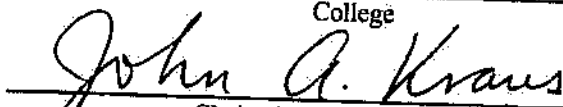
Attest:

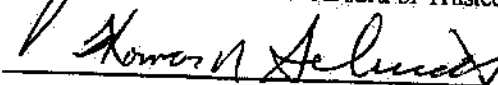

 College Designee for Agreement

3/22/07
 Date

CARL SANDBURG COLLEGE

College


 Chair of the Board of Trustees


 President

#518

District Number

3/22/07
 Date

3/22/07
 Date

17. FTE Reporting

For purposes of capital (construction space), FTE enrollment in the classes taken are reported by the Receiving College.

18. Student Enrollments

The cooperating institutions in this Agreement shall be treated as one district in relation to admission policies for the programs included herein; however, residents of the respective college districts may have priority consideration where limited program space is available.

19. Chargeback

Colleges sending students to receiving colleges identified in this Agreement will not pay chargebacks. Procedurally, students who wish to enroll at a Receiving College herein identified will secure from their home college a letter designating them as participants in an approved program. A copy of such letter will be sent to the Receiving College, which will thus know not to charge the out-of-district rate.

20. **Special Note:** Nothing contained in this Agreement shall operate to create a relationship of Principal and Agent between the Parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date and year first above written.

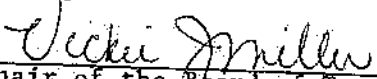
LOCAL DISTRICT SIGNATURE PAGE

Attest:


College Designee for Agreement

4/26/07
Date

Danville Area Community College
College


Chair of the Board of Trustees


President

#507
District #

4-21-07
Date

4-26-07
Date

Community College Educational Agreement

Comprehensive Agreement Regarding the Expansion of Educational Resources

PARTICIPATING INSTITUTIONS

Black Hawk College
 Carl Sandburg College
 Danville Community College
 Heartland Community College
 Highland Community College
 Illinois Central College
 Illinois Valley Community College
 John Wood Community College
 Joliet Junior College
 Kankakee Community College
 Kishwaukee Community College
 Lincoln Land Community College
 McHenry County College
 Prairie State College
 Richland Community College
 Rock Valley College
 Sauk Valley Community College
 South Suburban College
 Spoon River College
 Waubensee Community College

Local District Signature Page

Attest:



College Designee for Agreement

1/26/07

Date

Heartland Community College

College

540

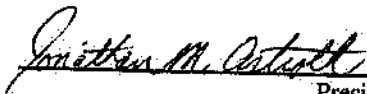
District Number



Chair of the Board of Trustees

1-16-07

Date



President

1-9-07

Date

Community College Educational Agreement

Comprehensive Agreement Regarding the Expansion of Educational Resources

PARTICIPATING INSTITUTIONS

Black Hawk College
 Carl Sandburg College
 Danville Community College
 Heartland Community College
 Highland Community College
 Illinois Central College
 Illinois Valley Community College
 John Wood Community College
 Joliet Junior College
 Kankakee Community College
 Kishwaukee Community College
 Lincoln Land Community College
 McHenry County College
 Prairie State College
 Richland Community College
 Rock Valley College
 Sauk Valley Community College
 South Suburban College
 Spoon River College
 Waubensee Community College

Local District Signature Page

Attest: Jeff Davidson
College Designee for Agreement

1-16-07
Date

Highland Community College
College

519
District Number

Stephen R. Keegan
Chair of the Board of Trustees

1-16-07
Date

Jolene Karsch
President

1-16-07
Date

Community College Educational Agreement

Comprehensive Agreement Regarding the Expansion of Educational Resources

PARTICIPATING INSTITUTIONS
 Black Hawk College
 Carl Sandburg College
 Danville Community College
 Heartland Community College
 Highland Community College
 Illinois Central College
 Illinois Valley Community College
 John Wood Community College
 Joliet Junior College
 Kankakee Community College
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 Rock Valley College
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 Spoon River College
 Waubensee Community College

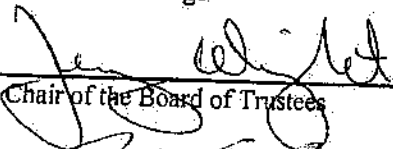
Local District Signature Page

Attest: John Avendano, Ph.D.
 College Designee for Agreement

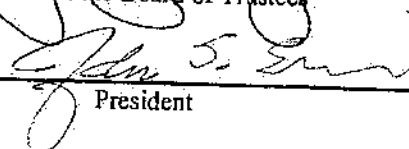
February 15, 2007
 Date

ILLINOIS CENTRAL COLLEGE
 College

514
 District Number


 Chair of the Board of Trustees

2/15/07
 Date


 President

2/19/07
 Date

Community College Educational Agreement

Comprehensive Agreement Regarding the Expansion of Educational Resources

PARTICIPATING INSTITUTIONS

Black Hawk College
 Carl Sandburg College
 Danville Community College
 Heartland Community College
 Highland Community College
 Illinois Central College
 Illinois Valley Community College
 John Wood Community College
 Joliet Junior College
 Kankakee Community College
 Kishwaukee Community College
 Lincoln Land Community College
 McHenry County College
 Prairie State College
 Richland Community College
 Rock Valley College
 Sauk Valley Community College
 South Suburban College
 Spoon River College
 Waubensee Community College

Local District Signature Page

Attest: Sue Isom
 College Designee for Agreement

1/25/07
 Date

Illinois Valley Community College
 College

513
 District Number

David Wilson
 Chair of the Board of Trustees

1-24-2007
 Date

Gregory D. Hoffman
 President

1/24/07
 Date

Community College Educational Agreement

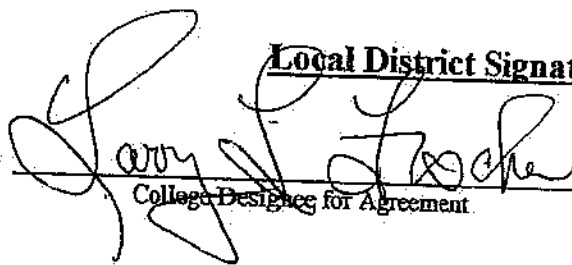
Comprehensive Agreement Regarding the Expansion of Educational Resources

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Local District Signature Page

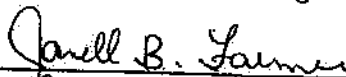
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 College Designee for Agreement

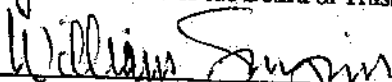
2/22/07
 Date

John Wood Community College
 College

539
 District Number


 Chair of the Board of Trustees

2/21/07
 Date


 President

2/22/07
 Date

Community College Educational Agreement

Comprehensive Agreement Regarding the Expansion of Educational Resources

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Black Hawk College
 Carl Sandburg College
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 Morton College
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 Rock Valley College
 Sauk Valley Community College
 South Suburban College
 Spoon River College
 Waubensee Community College

Local District Signature Page

Attest:

Ken K. Hayne
 College Designee for Agreement

4/18/07
 Date

Joliet Junior College
 College

John A. Wilcox
 Chair of the Board of Trustees

Gene Prady
 President

525
 District Number

4/10/07
 Date

4/12/07
 Date

Community College Educational Agreement

Comprehensive Agreement Regarding the Expansion of Educational Resources

PARTICIPATING INSTITUTIONS

Black Hawk College
 Carl Sandburg College
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 South Suburban College
 Spoon River College
 Waubensee Community College
 Kaskaskia College
 Lewis and Clark Community College

Local District Signature Page

Attest: Judith Marwick 04-09-07
 College Designee for Agreement Date

Kankakee Community College #520
 College District Number
[Signature]
 Chair of the Board of Trustees Date
[Signature] 04-09-07
 President Date

Community College Educational Agreement

Comprehensive Agreement Regarding the Expansion of Educational Resources

PARTICIPATING INSTITUTIONS

Black Hawk College
 Carl Sandburg College
 Danville Community College
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 Morton College
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 Richland Community College
 Rock Valley College
 Sauk Valley Community College
 South Suburban College
 Spoon River College
 Waubensee Community College

Local District Signature Page

Attest: _____
 College Designee for Agreement

 Date

KASKASKIA COLLEGE
 College

501
 District Number

Jim Beasley
 Chair of the Board of Trustees

4-19-07
 Date

James C. Gorman
 President

4-26-07
 Date

Community College Educational Agreement

Comprehensive Agreement Regarding the Expansion of Educational Resources

PARTICIPATING INSTITUTIONS

Black Hawk College
 Carl Sandburg College
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 Richland Community College
 Rock Valley College
 Sauk Valley Community College
 South Suburban College
 Spoon River College
 Waubensee Community College

Local District Signature Page

Attest:

Thomas L. Chace
College Designee for Agreement

3-13-07
Date

Kishwaukee College
College

523
District Number

Suzanne Sunday
Chair of the Board of Trustees

3-13-07
Date

David Lewis
President

3/13/07
Date

Community College Educational Agreement

Comprehensive Agreement Regarding the Expansion of Educational Resources

PARTICIPATING INSTITUTIONS

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Carl Sandburg College
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Rock Valley College
Sauk Valley Community College
South Suburban College
Spoon River College
Waubensee Community College

Local District Signature Page

Attest:

Scott Lensink
College Designee for Agreement

4-10-07
Date

Lake Land College

College

517

District Number

Mike Sullivan

Chair of the Board of Trustees

4/9/07
Date

Jim Schlemmer
President

12 Apr 07
Date

Community College Educational Agreement

Comprehensive Agreement Regarding the Expansion of Educational Resources

PARTICIPATING INSTITUTIONS

Black Hawk College
 Carl Sandburg College
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 South Suburban College
 Spoon River College
 Waubensee Community College

Local District Signature Page

Attest:

[Signature]
 College Designee for Agreement

4/11/07
 Date

Lewis and Clark Community College
 College

53601
 District Number

Robert L. Watson
 Chair of the Board of Trustees

4-12-07
 Date

[Signature]
 President

04/12/2007
 Date

Community College Educational Agreement

Comprehensive Agreement Regarding the Expansion of Educational Resources

PARTICIPATING INSTITUTIONS

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 Sauk Valley Community College
 South Suburban College
 Spoon River College
 Waubensee Community College

Local District Signature Page

Attest: Edison Lopez
 College Designee for Agreement

2.7.07
 Date

LINCOLN LAND COMMUNITY COLLEGE

College

526

District Number

Kent G.
 Chair of the Board of Trustees

2/28/07
 Date

Chris W.
 President

2/28/07
 Date

Community College Educational Agreement

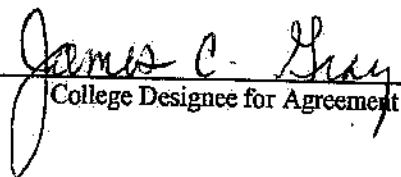
Comprehensive Agreement Regarding the Expansion of Educational Resources

PARTICIPATING INSTITUTIONS

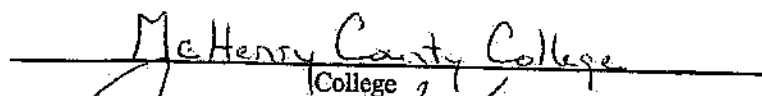
Black Hawk College
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Local District Signature Page

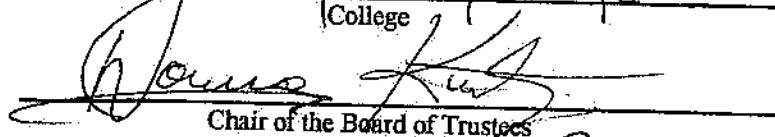
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 College Designee for Agreement

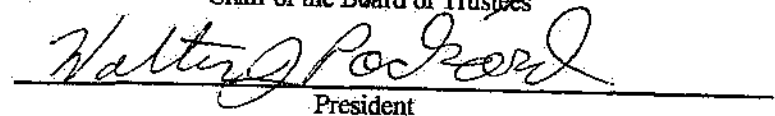
1-30-07
 Date


 McHenry County College

528
 District Number


 Chair of the Board of Trustees

1/29/07
 Date


 President

1/29/07
 Date

Community College Educational Agreement

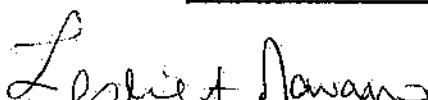
Comprehensive Agreement Regarding the Expansion of Educational Resources

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Local District Signature Page

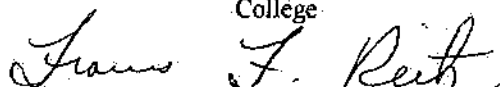
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 College Designee for Agreement

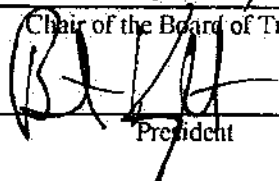
4/30/07
 Date

MORTON COLLEGE

College



Chair of the Board of Trustees


 President

527

District Number

4-25-07

Date

4/30/07
 Date

Community College Educational Agreement

Comprehensive Agreement Regarding the Expansion of Educational Resources

PARTICIPATING INSTITUTIONS

Black Hawk College
 Carl Sandburg College
 Danville Community College
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 Prairie State College
 Richland Community College
 Rock Valley College
 Sauk Valley Community College
 South Suburban College
 Spoon River College
 Waubensee Community College

Local District Signature Page

Attest: Linda F. Uzureau
 College Designee for Agreement

1/30/07
 Date

Prairie State College
 College
Janice Pearson
 Chair of the Board of Trustees
David J. McInerney
 President

515
 District Number
1/30/07
 Date
1/30/07
 Date

Community College Educational Agreement

Comprehensive Agreement Regarding the Expansion of Educational Resources

PARTICIPATING INSTITUTIONS

Black Hawk College
 Carl Sandburg College
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 Rock Valley College
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 South Suburban College
 Spoon River College
 Waubensee Community College

Local District Signature Page

Attest: _____
 College Designee for Agreement

 Date

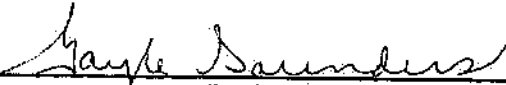
Richland Community College



 Chair of the Board of Trustees

00537 01

 District Number



 President

 Date
 1/16/07

 Date

Community College Educational Agreement

Comprehensive Agreement Regarding the Expansion of Educational Resources

PARTICIPATING INSTITUTIONS

Black Hawk College
 Carl Sandburg College
 Danville Community College
 Heartland Community College
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 Lincoln Land Community College
 McHenry County College
 Morton College
 Prairie State College
 Richland Community College
 Rock Valley College
 Sauk Valley Community College
 South Suburban College
 Spoon River College
 Waubesa Community College

Local District Signature Page

<u>Rock Valley College</u>	<u>511</u>
College	District Number
<u>John Becherer</u>	<u>j.becherer@rockvalleycollege.edu</u>
College Designee for Agreement	Email Address
<u>Russell J. Schauf</u>	<u>4/24/07</u>
Chair of the Board of Trustees	Date
<u>John Becherer</u>	<u>5/17/07</u>
President	Date

Community College Educational Agreement

Comprehensive Agreement Regarding the Expansion of Educational Resources

PARTICIPATING INSTITUTIONS

**Black Hawk College
Carl Sandburg College
Danville Community College
Heartland Community College
Highland Community College
Illinois Central College
Illinois Valley Community College
John Wood Community College
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Kankakee Community College
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Morton College
Prairie State College
Richland Community College
Rock Valley College
Sauk Valley Community College
South Suburban College
Spoon River College
Waubesaee Community College**

Local District Signature Page

Attest: Linley White
College Designee for Agreement

4/23/07

Date

SAUK VALLEY COMMUNITY COLLEGE

College

506

District Number


Chair of the Board of Trustees

Date


President

5-15-07
Date

Community College Educational Agreement

Comprehensive Agreement Regarding the Expansion of Educational Resources

PARTICIPATING INSTITUTIONS

Black Hawk College
 Carl Sandburg College
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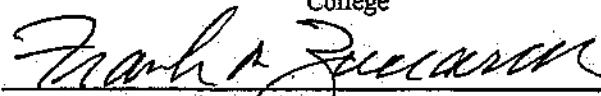
Local District Signature Page

Attest:


 College Designee for Agreement

 2/14/07
 Date

 South Suburban College
 College


 Chair of the Board of Trustees

#510

District Number

 2/08/2007
 Date


 President

 2-9-07
 Date

Community College Educational Agreement

Comprehensive Agreement Regarding the Expansion of Educational Resources

PARTICIPATING INSTITUTIONS

Black Hawk College
 Carl Sandburg College
 Danville Community College
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 Rock Valley College
 Sauk Valley Community College
 South Suburban College
 Spoon River College
 Waubensee Community College

Local District Signature Page

Attest: *Beverly Bacon*
 College Designee for Agreement

3/23/07
 Date

Spoon River College
 College

0534
 District Number

[Signature]
 Chair of the Board of Trustees

 Date

[Signature]
 President

March 26, 07
 Date

Community College Educational Agreement

Comprehensive Agreement Regarding the Expansion of Educational Resources

PARTICIPATING INSTITUTIONS

Black Hawk College
 Carl Sandburg College
 Danville Community College
 Heartland Community College
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 Lincoln Land Community College
 McHenry County College
 Prairie State College
 Richland Community College
 Rock Valley College
 Sauk Valley Community College
 South Suburban College
 Spoon River College
 Waubonsee Community College

Local District Signature Page

Attest: Deborah J. Livingston
 College Designee for Agreement

2-21-07
 Date

Waubonsee Community College
 College

516
 District Number

Richard J. Johnson
 Chair of the Board of Trustees

2-21-07
 Date

Christopher J. Schell
 President

2-21-07
 Date

Community College Educational Agreement

Comprehensive Agreement Regarding the Expansion of Educational Resources

PARTICIPATING INSTITUTIONS

Black Hawk College
Carl Sandburg College
Danville Community College
Elgin Community College
Heartland Community College
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McHenry County College
Morton College
Prairie State College
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Rock Valley College
Sauk Valley Community College
South Suburban College
Spoon River College
Waubensee Community College

Local District Signature Page

Elgin Community College
College

Carol Cowles
College Designee for Agreement

Phyllis Tolarin
Chair of the Board of Trustees

D. Sam
President

509
District Number

247-214-7226
Contact Information
ccowles@elgin.edu

6-12-07
Date

June 12, 2007
Date

Sauk Valley Community College
April 23, 2007

Agenda Item 2.17

Topic: **Joint Educational Agreement**

Presented By: **Dr. George Mihel, Linley White**

Presentation:

The administration of the College requests permission to enter into a joint educational agreement between Sterling Schools, Whiteside Area Career Center and Sauk Valley Community College.

This is the third year that Sauk has collaborated with our secondary partners to bring a Graphics Design program to the district. This year's agreement has changed in that WACC will sponsor a full-time teaching position as opposed to Sauk being responsible for the position. Sauk is required by this agreement to provide a part-time technical/professional position to assist instruction for the open learning lab. The open learning lab continues to be housed at Sterling High School. Tuition and apportionment revenue will be adequate to cover the expenditures anticipated in this agreement. Dual credit students also supplement the revenue streams associated with this agreement.

Sterling Schools and Whiteside Area Career Center are still responsible to house the lab, update equipment and software, and provide faculty oversight. Without this collaboration, SVCC would not be able to afford the cost of equipping and operating this certificate program.

Recommendation:

The administration recommends the Board approve the Joint Educational Agreement between Sterling Schools, Whiteside Area Career Center and the College.

Sauk Valley Community College
April 23, 2007

Agenda Item 2.18

Topic: Network Access Device – (Purchase)

Presented By: Dr. George Mihel, Alan Pfeifer

Presentation:

The Board of Trustees has recommended that all users of the College's network should be made aware of the existence of the College's Acceptable Use document and that network users validate through some type of electronic acceptance of the College's policy. The Information Services area has been evaluating some hardware/software to accomplish this task. The hardware/software in this recommendation will accomplish the requirements specified above and will allow the College to assist students and visitors in the following manner.

1. Provide awareness of the College's AUP through an acceptance screen containing a statement similar to the attached document each time they use the network.
2. Provide a mechanism for students in short term credit and non credit courses to be validated against the list of known users. After meeting with areas of the College, it was determined that the product must have an interface that is usable by individuals in Personal and Professional Development, Information Office, LRC and other places necessary for College staff to give temporary access to students and stakeholders.
3. Provide the students and visitors a tool to validate that their machines have the latest operating system patches and means of pushing those patches to them if so desired.*
4. Provide the ability for students and visitors, through this same push software, to download and install anti-virus if their machine does not already have an anti-virus program installed.*

*students and visitors will be asked if they wish to install a small "agent" program which will facilitate these functions. Students at the Commons will be required to install the agent so that they will be alerted each time they log onto the network that they should allow the download and installation of the security patches (if patches not installed).

Information Services researched several products and evaluated the capabilities of the following:

Bluesocket	\$65,000
Cisco NAC	\$31,000

Sauk receives State pricing on the Cisco equipment of 42.5% discount. This price reflects a 53% discount, due to the fact that we have coupled this with the purchase of switches for the College network.

Recommendation:

The administration recommends the purchase and installation of the Cisco equipment at a cost of \$31,000 to be paid from tort funds.

Sauk Valley Community College
April 23, 2007

Agenda Item 2.19

Topic: **Network Switches Purchase**

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

Presentation:

Three years ago the College decided to move away from paying annual maintenance on the stackable network switches located in the wiring closets and "self insure" for failure. The logic behind this decision was use the money that would be paid for maintenance agreements to supplement the planned replacement of these switches with new equipment. The College currently has 39 of these switches. When the network was installed in early 2001 we estimated a useable life of the switches to be 5 years. Two years ago we replaced some of these switches when we installed the new phone system but still have approximately 1/3rd of the switches that need replacing. We plan on replacing the final initial stackable switches in the FY08 funding bond allocation. Once completed, our oldest stackable switches will be 5 years old. In FY08 for FY09 implementation, we will evaluate our entire network including our Cisco 6509 core switches/blades to create the next upgrade/update plan.

Cisco	\$88,530
-------	----------

This equipment will be purchased on the State contract with a discount pricing of a 42.5% off list.

Recommendation:

The administration recommends the purchase and installation of the Cisco network switches at a cost of \$88,530 to be paid from allowed computer maintenance operational budget and funding bonds.

Sauk Valley Community College
April 23, 2007

Agenda Item 2.20

Topic: **Copier Replacement Purchase**

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

Presentation:

The college requested quotes with sample outputs for the replacement of two of the college's copiers. The copiers being purchased are replacements for the color copier in the Work Room and the student copier in the LRC. The output of these copiers was reviewed by the work room supervisor, our graphic art instructor, and our part time art instructor. The output and a cost analysis were reviewed at the President's Council. The decision, based on quality and price, of the Council was unanimous in favor of the Xerox.

Canon 4080 – R.K.Dixon	\$25915 plus buyout of present Xerox	\$30,285
Gordon Flesch	\$27586 plus buyout of present Xerox	\$31,956
Xerox 7665 - State of Illinois Higher Ed Pricing		\$33,200

In addition to producing a better quality product, the Xerox machines include a booklet finisher or stapler finisher as well as being 20ppm faster. The Canon copiers print what is called business graphics quality, the Xerox has higher quality 2400 dpi graphics capability.

Recommendation:

The administration recommends the purchase and installation of the Xerox equipment. The total purchase cost of \$33,200 to be paid from funding bonds.

Sauk Valley Community College
April 23, 2007

Agenda Item 2.21

Topic: College Van Purchase

Presented By: Dr. George Mihel, Paula Meyer

Presentation:

The college currently owns an eight-passenger 1998 Ford Windstar, with 161,000 miles on it. Since the van is frequently used for out-of-town trips, reliability is important and the current van is reaching the point at which such reliability can be questionable.

Jerry Warren Motors, Majeski Motors, Sterling Ford, and Ken Nelson's in Sterling and Dixon were contacted to see if they had any used, preferably demonstrator, models available for purchase. Ken Nelson's in Dixon offered the best option with a 2006 Dodge Caravan (28,900 miles), with comparable features to that of the current minivan, for a net price after trade-in of \$15,925, plus \$140 in transfer and document fees.

Funding for the purchase has been budgeted in the college van account in the Auxiliary Fund.

Recommendation:

The administration recommends the purchase of the 2006 Dodge Caravan from Ken Nelson, Dixon, in the amount of \$16,065.

SAUK VALLEY COMMUNITY COLLEGE
Board of Trustees

President
Administrative Asst.

**Dean -
Institutional
Planning &
Research**

Academic VP
Full-time Faculty
Part-time Faculty
Dean of Instructional Services
OAS & Natural Science Labs
Small Business Dev. Ctr.
Personal & Prof. Development
High School Relations
Tech. Prep.
Cross Cultural
Recruiting
Director Student Supp. Serv.
**Director Academic
Advancement & Support**
VITAL
Learning Assistance Ctr.
Adult Education
G.E.D.
Dean of Health Professions
Nursing
On-Line Nursing
Rad. Tech

Dean Business Serv.
Business Office
Child Care Center
Information Center

**Dir. - Buildings/
Grounds**
Building & Grounds
Maintenance

**Coordinator of
Public Relations**
Print Shop
Public Relations

**Director-
Human
Resources**

**Dean of Information
Technology**
Dir. of Instruct.
Technology
**Director - Learning
Resource Center**

Dean Student Services
Financial Assistance
Counseling & Academic Adv.
Registrar
Admissions
Student Needs
Director of Athletics
Coaches
Fitness Center

**Bold - denotes
Administrators**

Sauk Valley Community College
April 23, 2007

Action Item 4.1

Topic: **Administrative Contracts**

Presented By: **Dr. George Mihel**

Presentation:

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

Continuing Appointment Per Policy 401.01

Pfeifer, Alan	Dean of Information Services
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Two Year Contracts Per Policy 409.01 (July 1, 2007 – June 30, 2009)

Beinhoff, Lisa	Director of Learning Resources
Damhoff, Russ	Director of Athletics
Ditto, John	Director of Building and Grounds
Gospodarczyk, Tom	Dean of Adult Educational Services
Lynch, Janet	Dean of Health Professions
Meyer, Paula	Dean of Business Services
Shelley, Chris	Director of Instructional Technology
White, Linley	Dean of Instructional Services

One Year Contract Per Policy 409.01(July 1, 2007 – June 30, 2008)

Clodfelter, Pam	Dean of Student Services
Snow, Kathryn	Director of Human Resources
Kooshesh, Cyrus	Director of Student Support Services – Title IV (Contingent upon Grant Funding – Fiscal Year September 1- August 31)

Position to be Hired

TBA	Director of Academic Advancement and Support
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Recommendation:

The administration recommends the Board approve the administrative contracts and positions as indicated above.

Sauk Valley Community College
April 23, 2007

Action Item 4.2

Topic: **Recommendation of Counselor**

Presented By: **Dr. George Mihel**

Presentation:

At present, we have positions for two full-time counselors. Tom Breed would like to transfer to one of these positions as counselor. His earlier performance in this role indicates this would be a benefit to our students. As this is a faculty position and Tom did earn tenure, the tenure is continued.

Recommendation:

The administration recommends the Board approve Tom Breed as counselor, 2007-2008 salary of \$65,114 (52,091 plus summer \$13, 023), starting date of July 2, 2007.

Sauk Valley Community College
April 23, 2007

Action Item 4.3

Topic: **Funding Bonds- Appointment of Financial Advisor
and Bond Counsel**

Presented by: **Dr. George Mihel, Paula Meyer**

Presentation:

We will soon finalize expenditures from the funding bonds we issued in the summer of 2004. The money from those bonds has proven to be of tremendous benefit to SVCC during a time of tight budgets. They have enabled us to maintain currency of technology and to update aging furniture and fixtures. Therefore, we would like to issue another three year round of funding bonds this summer.

To start the process, we need to appoint a financial advisor and bond counsel. The financial advisor will facilitate the process by taking bids from local banks, recommending the issue terms, preparing the official statement and coordinating the rating and insurance process. The bond counsel verifies that the bonds comply with state law, are tax exempt and bank qualified. The estimated cost to complete this bond issue is \$45,000.

Recommendation:

The administration recommends approval of Linda Matkowski of PMA, (Warrenville, IL) as financial advisor for the 2007 issuance of General Obligation Community College Bonds. The Board authorizes administration to sign the required contract.

The administration recommends approval of Chapman and Cutler (Chicago) as bond counsel for the 2007 issuance of General Obligation Community College Bonds. The Board authorizes administration to sign the required contract.

Sauk Valley Community College
April 23, 2007

Agenda Item 4.4

Topic: **Selection of Audit Firm**

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

Presentation:

In the past, the appointment of an audit firm for the College has taken place at the reorganization meeting of the Board of Trustees. However, due to the time needed to prepare for the audit it is advisable to make this selection now.

We have completed a three year contract with Clifton Gunderson LLC and have been pleased with their performance and their professionalism. They have quoted a cost of \$30,000 to perform this year's audit, an increase of \$3,500. This increase is due to expanding audit requirements dictated by the Financial Accounting Standards Board and the Governmental Accounting Standards Board.

Recommendation:

The administration recommends the Board approve a two year contract with Clifton Gunderson LLP to continue as the College's audit firm.

Sauk Valley Community College
April 23, 2007

Action Item 4.5

Topic: **Board Policy 303.01 – Contracts (First Reading)**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 303.01 to remove unnecessary procedural language and to clarify policies.

The recommended revision is on the following page.

Recommendation:

The administration recommends the Board approve policy 303.01 for first reading.

303.01 Contracts

The ~~Vice President of College Services and the President~~ *or designee as appropriate within set administrative procedures* are authorized by the Board to sign contracts and agreements *on behalf of the college*, ~~subject to prior approval of the Board.~~

This policy shall apply except in cases specified by the State law which requires the signature of the Chairman or the Secretary of the Board, their designate, or the President of the College.

2/12/79

11/28/94

6/28/04

Sauk Valley Community College
April 23, 2007

Action Item 4.6

Topic: **Wastewater Treatment Plant UV Disinfection – Protection,
Health and Safety Project**

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

Presentation:

The College received a revised National Pollutant Discharge Elimination System (NPDES) permit for its wastewater treatment plant from the Illinois Environmental Protection Agency, effective February 1, 2007. The new permit requires total residual chlorine in the effluent from the plant be 0.05mg/L for a daily maximum limit.

The total residual chlorine in the effluent has ranged from 0.1 mg/L to .62 mg/L over the past six months. In order to be in compliance with the IEPA, the College must replace the existing chlorine disinfection system with a UV disinfection system to eliminate all total residual chlorine in the effluent. The total cost estimate for this project is \$77,300.

This project qualifies for Protection, Health and Safety funds. Sufficient funds remain, so no additional tax levy is required.

Recommendation:

The administration recommends the Board approve the wastewater treatment plan UV disinfection project for Protection, Health and Safety funding, authorize the Board Chair and Secretary to sign the required documents, and direct the administration to forward the request to ICCB for action. Total cost of the project is approximately \$77,300.

Protection, Health, and Safety Signature/Certification Page

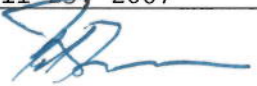
	<u>Check if Applicable</u>
Energy Conservation Certification (see attachment, if applicable)	_____
Structural Integrity Certification (see attachment, if applicable)	_____
Budget Certification (see attachment, always required)	<u> X </u>
Feasibility Study Identifying Need of the Project	_____
Other Documentation which May Support the Justification of this Project	_____

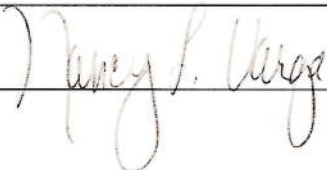
We certify we have examined this application for the approval of a protection, health, and safety project, as defined in the project narration (programmatic and scope), the certifications listed above and any other documentation which may support this project as being eligible to be funded through a protection, health, and safety tax levy or from the proceeds of a protection, health, and safety bond issuance, as referenced in Attachment #2 (Funding Source).

Further, we certify the Board has approved the architect's recommended budget, as referenced in Attachment #1 (Project Budget) and this project(s) meets the requirements of 110 ILCS 805/3-20.3.01 of the Act for proposed project(s) to make repairs or alterations which provide for the protection, health, and safety of students, faculty, and visitors.

Approved by the _____ Sauk Valley Community College _____ Board of
Trustees

Date April 23, 2007

Signed , Chairperson

, Secretary

Sauk Valley Community College
April 23, 2007

Action Item 4.7

Topic: **Emergency Medical Services – Associate Applied Science Degree**

Presented By: **Dr. George Mihel, Linley White, Janet Lynch**

Presentation:

The faculty and staff of Sauk Valley Community College are requesting approval for a new AAS degree for Emergency Medical Services (EMS).

Sauk Valley Community College currently has three certificates in emergency medical services. Students earn their EMT by completing the College's Basic, Intermediate or Paramedic certificate. The proposed EMS AAS degree will provide a broader science and education base for those students who want a curriculum that will better prepare them for managerial positions in EMS and other fields.

Sauk has surveyed several providers within a 70-mile radius of SVCC. Twenty-nine responses were received indicating an interest in this degree program. The workforce council also expressed a high degree of interest for this degree. In 2003, the National Standard Paramedic Curriculum was expanded to cover more anatomy and physiology and a wider variety of treatments and settings. The knowledge and training required to provide quality pre-hospital care is constantly increasing as it is in other disciplines.

Upon articulation, students can apply the Associate of Applied Science Degree in Emergency Medical Services toward a Bachelor of Science degree at Southern Illinois University, National Lewis University or Davenport College.

Recommendation:

The administration recommends the Board approve the EMS AAS Degree and directs the administration to forward the appropriate materials to ICCB for their approval.

Sauk Valley Community College
April 23, 2007

Action Item 4.8

Topic: **Surgical Technologist Cooperative Agreement**

Presented By: **Dr. George Mihel, Linley White, Janet Lynch**

Presentation:

The faculty and staff of Sauk Valley Community College are requesting approval to enter into an agreement with Illinois Central College (ICC) to provide educational opportunities for our students to complete a Certificate or an Associate in Applied Science Degree as a Surgical Technologist.

Illinois Central College has agreed to secure two slots for SVCC students to pursue this course work. This option provides our students interested in the health career field another viable employment alternative in their area of interest. According to the Illinois Workforce Information Center, approximately 95 surgical technician openings occur state wide per year. Last years July graduates from ICC immediately found jobs that they had chosen from multiple offers.

All required courses that are not discipline specific will be taken at SVCC. The discipline specific courses will be offered in a hybrid format. Travel expectations to ICC's campus will generally be limited to one day per week. Clinical rotations will be within the district.

Recommendation:

The administration recommends the Board approve the cooperative agreement with Illinois Central College to provide educational opportunities for our students to complete a Certificate or AAS degree in Surgical Technology and directs the administration to forward the appropriate materials to ICCB for their approval.

Sauk Valley Community College
April 23, 2007

Action Item 4.9

Topic: Liebert Air Conditioning Unit Purchase

Presented By: Dr. George Mihel, John Ditto

Presentation:

This maintenance project will replace the existing 1985 vintage 10-ton Liebert unit with a new 15-ton unit. A bid announcement was placed in the *Dixon Telegraph* and the *Sterling Daily Gazette*. Although the College received telephone calls requesting information, only one set of bid specifications were forwarded to a contractor for consideration. We received only one bid for this project. We are confident that the bidder is responsible and the price is fair. The cost will be paid by Funding Bonds.

Recommendation:

The administration recommends the purchase of the Liebert Air Conditioning Unit from Northwest Mechanical, Inc. in the amount of \$67,887, with the cost to be paid from Funding Bonds.

Sauk Valley Community College
April 23, 2007

Action Item 4.10

Topic: Vice President Hire

Presented By: Dr. George Mihel

Presentation:

The Board approved this position last year and the job was done by Linley White on an interim basis. A national search was conducted and the college received 13 applications. From the initial pool of applicants the volunteer committee selected three candidates for on campus interviews. From the feedback received from the college community and input from the references, a final candidate was determined to be the best fit.

Recommendation:

The administration recommends the Board approve the hire of Dr. Donald Pearl as Academic Vice President with a 2007-2008 salary of \$106,000 and a one-time \$4,000 moving allowance and standard administrative benefits. Start date to be July 2, 2007.