SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Third Floor Board Room | **July 23, 2007**
Dixon, IL | **7:00 p.m.**

1.0 Call to Order/Roll Call

2.0 Consent Agenda

- 2.1 Approval of Agenda
- 2.2 Approval of Minutes, June 18, 2007
- 2.3 Treasurer's Report
- 2.4 Bills Payable
- 2.5 Payrolls

June 28, 2007	$215,850.51
July 12, 2007	$207,920.20

- 2.6 Budget Report
- 2.7 Working Cash Fund Borrowing
- 2.8 Working Cash Fund Interest

3.0 Reports/Information

- 3.1 President's Report
- 3.2 Reports/Comments from Board Members
- 3.3 Communication from Visitors:
- 3.4 Dr. Donald Pearl, Academic Vice President Presentation
- 3.5 Board Policy Review – 403.01 and 404.01

4.0 Action Items

- 4.1 Public Hearing - Concerning Intent to Sell General Obligation Funding Bonds
- 4.2 Resolution of Intent to sell General Obligation Funding Bonds
- 4.3 2007-2008 Budget (Final Reading)
- 4.4 Recommendation for Appointment Dean of Student Services

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 June 18, 2007

7.0 Adjournment

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

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on July 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	Andrew Bollman
	Robert Thompson	Edson Cox
	Joan Padilla	Student Trustee Sean Bond
Absent:	Nancy Varga and William Simpson	

SVCC Staff:

President Dr. George J. Mihel
Attorney Pace
Attorney Miller
Academic Vice President Dr. Don Pearl
Dean of Instructional Services Linley White
Coordinator of Public Relations Brian Olmsted
Dean of Business Services Paula Meyer
Dean of Information Services Alan Pfeifer
Director of Human Resources Kathryn Snow
Faculty Charles Atchley
Administrative Assistant Debra Dillow

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

President's Report: Dr. Mihel reported on enrollment. He distributed enrollment figures indicating that we are up 1% for summer 2007; up 6% for fall 2007 and the final figure for spring 2007 is up by 2.9%.

Dr. Mihel reported to the Board that the Foundation is hiring a management company to manage housing and they will hire the manager who will replace Alan Ready. Dr. Mihel is very optimistic by this since their track record indicates that this company could increase the occupancy of housing.

As of right now we have a total of 61 leases out of 140 which is a slight increase from where we were this time last year. He also indicated that his plan is to hire a part-time Foundation Director for now and eventually have a full-time person as the Foundation Director and Grants.

Dr. Mihel told the Board that the financial projections for the college are not very positive, therefore the administration has been brainstorming ways to cut costs. One of the recent suggestions was to place wind turbines on campus. Alan Pfeifer gave a brief overview to the Board explaining how this could be a very beneficial thing for the college. He indicated that we would be doing a feasibility study before any final decisions were made. Dr. Mihel thanked Alan Pfeifer for his efforts on this project.

Dr. Mihel indicated that Linley White, Alan Pfeifer, Janet Matheney, Virginia Johnson, and Gerry Winger will be presenting at an upcoming Tech Prep Conference in Louisville, Kentucky.

Dr. Mihel reported that we continue to market the college. For example, recently the college distributed baby bibs to area hospitals and placemats to area restaurants in efforts to market the college. Dr. Mihel indicated that in August of last year the college contacted area businesses that have Marquees and asked each business to place Sauk information on their marquee in exchange for a certificate of credit. This was a very positive, well received marketing effort and he would like to do this again this year if there are no objections from the Board.

Reports:

Student Trustee: None

ICCTA Representative: Chair Thompson reported that Member Padilla and Member Bollman will represent the Board and attend the ACCT meeting in September.

Foundation: No report.

Dr. Donald Pearl introduced himself to the Board and outlined his goals as the new Academic Vice President. He indicated that his philosophy is based on the following:

1. **Maintain Academic Integrity and Quality** – He believes that what happens in the classroom is vitally important and he will work with the faculty to assure the best educational experience for our students.
2. **Efficient Use of Resources** - He will review the various resources available including class schedules, availability of classes and the effective use of technology for instruction to make the most efficient use of resources. Further, he will look to identify areas for growth.
3. **Focus on Student Success** – He believes we need to make a priority of looking for ways to help retain students and have them complete their certificates or degrees. We then want to see them transfer to senior colleges, or find meaningful employment in the community.

Board Policy Review:

Dr. Mihel reviewed Board Policies 403.01- Affirmative Action and 404.01- Appointment of College Staff and will recommend changes.

Public Hearing 2007-2008 Budget:

Chair Thompson stated that a Public Hearing would now be held on the 2007-2008 Budget and that the Board would receive comments or inquiries from any citizens present. Receiving no comments, Member Andersen moved and Member Cox seconded to close the public hearing on the 2007-2008 Budget. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye

Resolution of Intent to Sell General Obligation Funding Bonds:

It was moved by Member Andersen and seconded by Member Cox that the Board approve the Resolution of Intent to Issue Funding Bonds to pay off Debt Certificates. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond vote: aye.

2007-2008 Budget (Final Reading):

It was moved by Member Cox and seconded by Member Bollman that the Board approve the 2007-2008 Budget for final reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Closed Session:

At 7:38 p.m. it was moved by Member Cox and seconded by Member Bollman 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 Bond advisory vote: aye.

The Board returned to regular session at 8:05 p.m.

Closed Session Minutes June 18, 2007:

It was moved by Member Andersen and seconded by Member Cox that the Board approve the closed session minutes of June 18, 2007. In a roll call vote, all voted aye. Motion carried Student Trustee Bond advisory vote: aye.

Adjournment:

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

The meeting adjourned at 8:07 p.m.

Next Meeting:

The next regular meeting of the Board will be at 7:00 p.m. on August 27, 2007 in the Board Room.

Respectfully Submitted,

Joan M. Padilla

Joan Padilla, Pro-tem Secretary

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

Joan Padilla

BOARD SECRETARY

DATE 7/23/07

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of June 30, 2007

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS	INTEREST RATE	AMOUNT
General Account - Sterling Federal Bank	4.330	$800,920.70
Illinois Funds - Firstar Bank, Springfield	5.233	1,054,258.02
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		1,855,178.72
MONEY MARKET		
ABN-AMRO Investment Services, Inc.	4.600	55,654.12
Citizens Financial Advisors	4.753	1,184.52
SFB Investment Center	4.460	405,276.77
TOTAL CHECKING ACCOUNTS		$2,317,294.13

INVESTMENTS

FINANCIAL INSTITUTION	MATURITY DATE		
Freedom Bank, Sterling	01-10-08	5.260	$1,000,000
Sauk Valley Bank	02-08-08	5.260	1,000,000
Sauk Valley Bank	02-23-08	5.260	500,000
Sterling Federal Bank	04-04-08	5.080	1,000,000
SUBTOTAL INVESTMENTS			3,500,000

BOND INVESTMENTS - Liability, Protection & Settlement		YIELD	PRICE
Fed National Mtg. Assn.	07-15-07	4.250	469,854.30
Federal Home Ln Bks Cons Bd	12-14-07	4.000	645,937.50
Federal Home Ln Bks Cons Bd	02-12-08	5.125	249,532.50
Federal Home Ln Mtg Corp	04-01-08	3.500	478,331.25
Fed Home Ln Bks Cons Bd	07-30-08	4.000	576,774.90
Federal Natl Mtg. Assn Benchmark	11-17-08	3.875	608,182.80
Federal Home Ln Mtg Crp Notes	02-17-09	4.875	541,937.10
Federal Home Ln Bks Glbl Bd	07-17-09	5.375	526,968.75
Federal Home Ln Bks Cons Bd	11-13-09	6.500	411,376.00
Federal Farm Cr Bks Cons.	03-24-10	3.680	399,180.20
Federal Home Ln Bks Call Step	07-14-10	3.000	397,876.00
Federal Home Ln Bks Call Step	12-10-10	3.000	385,612.50
SUBTOTAL BONDS			$5,691,563.80
TOTAL INVESTMENTS			$9,191,563.80

Sauk Valley Community College
Board of Trustees
July 23, 2007

Summary of Bills Payable	Amount
General Operating Funds	$ 843,341.21

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

Joan Padilla
BOARD SECRETARY

DATE 7/23/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Wood, Therese L.	01		Petty Cash	FY 08 Petty Cash	100.00
Etheridge, Beth A	01		JTPA Whiteside	CPR Training 7/2/07 Z Bailey	25.00
Consolidated Management Co	01		Foundation Expense	Prospective Directors Meeting 6/14/07	30.85
Earl, Sabrina C.	01		Foundation Expense	DCC/Vital Luncheon @DCC	30.00
Follett Bookstore	01		Foundation Expense	Department Charges 12/06	49.07
Lee/Ogle Regional Office of Educ	01		Foundation Expense	GED Scholarship H Rockwood	35.00
McGraw-Hill Companies	01		Foundation Expense	Grammar Forms	290.24
Rock Falls Public Library	01		Foundation Expense	Library Card S Kirkland	52.00
Rock River Ready Mix	01		Foundation Expense	Cement for Baseball Diamond	1,058.40
Thomson Learning	01		Foundation Expense	Dictionaries	148.30
Follett Bookstore	01		Dislocated Worker Expense	Department Charges 6/8/07	4.78
American Administrative Group In	01		Prepaid Expense	LTD Billing July 07	613.00
GFC Leasing Company	01		Prepaid Expense	Canon Image - Lease Pymnt Principal	475.57
GFC Leasing Company	01		Prepaid Expense	Canon Image - Lease Pymnt Interest	57.74
Gallagher Benefit Services, Inc	01		Prepaid Expense	Optional Life Jul 07	403.40
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	21,700.92
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	26,442.40
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	25,063.34
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	7,833.94
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	7,833.94
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	7,907.59
Clearinghouse	01		Wage Garnishment Payable	GARNISHMENT	390.72
Clearinghouse	01		Wage Garnishment Payable	GARNISHMENT	390.72
Clearinghouse	01		Wage Garnishment Payable	GARNISHMENT	390.72
Community Health Charities of I1	01		United Way Payable	ACCRUED W/H-Community Health Charities	29.00
Community Health Charities of I1	01		United Way Payable	ACCRUED W/H-Community Health Charities	29.00

REPORT SVRCHKR
FISCAL YEAR 2007

Sauk Valley Community College
Check Register
From 06/13/07 To 07/23/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Community Health Charities of I	01		United Way Payable	ACCRUED W/H-Community Health Charities	29.00
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	17.00
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	17.00
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	17.00
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	32.60
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	32.60
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	32.60
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	27.50
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	27.50
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	22.50
Ameriprise Financial Services, I	01		American Express	Accrued Annuities-American Express	95.00
Ameriprise Financial Services, I	01		American Express	Accrued Annuities-American Express	95.00
Ameriprise Financial Services, I	01		American Express	Accrued Annuities-American Express	95.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	250.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	250.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	250.00
Franklin Financial Services Corp	01		Franklin Life	Accrued Annuities-Franklin Life	187.50
Franklin Financial Services Corp	01		Franklin Life	Accrued Annuities-Franklin Life	187.50
Franklin Financial Services Corp	01		Franklin Life	Accrued Annuities-Franklin Life	187.50
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	105.00
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	105.00
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	605.00
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	100.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	100.00
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	100.00
Aldridge, Andrea	01		Accounts Payable	Stafford Bal	363.00
Anderson, Zacharius J.	01		Accounts Payable	PELL Bal	14.00
Arellano, Debra L.	01		Accounts Payable	PELL Bal	11.00
Bailey, Allison L.	01		Accounts Payable	Online Refund	87.00
Barcai, Nikki K.	01		Accounts Payable	PELL Bal	7.00
Barkowski, Brandice A.	01		Accounts Payable	Stafford Bal	148.85
Beard, Tonja D.	01		Accounts Payable	Online Refund	5.00
Bell, Linda S.	01		Accounts Payable	PELL BAL	7.00
Bittner, Rachel M.	01		Accounts Payable	PELL BAL	168.00
Blake, Steven A.	01		Accounts Payable	Online Refund	232.80
Bonnell, Russell	01		Accounts Payable	Online Refund	256.00
Book, Gabriel A.	01		Accounts Payable	Stafford Ln	103.72
Book, Gabriel A.	01		Accounts Payable	PELL GT	253.00
Brown, Erica D.	01		Accounts Payable	PELL BAL	33.96
Brown, Kimsa H.	01		Accounts Payable	PELL GT	253.00
Brown, Shannon T.	01		Accounts Payable	Online Refund	492.00
Bruns, Sarah M.	01		Accounts Payable	PELL GT	253.00
Buckley, Loren M.	01		Accounts Payable	Online Refund	246.00
Carney, Derek	01		Accounts Payable	Online Refund	99.00
Castillo, Efrain J.	01		Accounts Payable	PELL BAL	92.00
Cecchetti, Olivia A.	01		Accounts Payable	Online Refund	261.00
Chapman, Ashleigh A.	01		Accounts Payable	PELL BAL	8.00
Chatmon, Tiffany O.	01		Accounts Payable	PELL BAL	213.00
Church, Jessie M.	01		Accounts Payable	Online Refund	256.00

Sauk Valley Community College
Check Register
From 06/13/07 To 07/23/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Cid, Santa O.	01		Accounts Payable	PELL BAL	7.00
Clairvoyant, Bertha	01		Accounts Payable	PELL GT	312.00
Coers, Katie M.	01		Accounts Payable	PELL BAL	130.25
Cox, William J.	01		Accounts Payable	Online Refund	256.00
Crowder, Brittani	01		Accounts Payable	Online Refund	328.00
Crytser, Tarrathea S.	01		Accounts Payable	Refund- Americorp reimb	378.00
Danekas, Jeffrey S.	01		Accounts Payable	Stafford Bal	37.62
Davis, Kahla D.	01		Accounts Payable	Online Refund	15.00
DeMay, Tiffany D.	01		Accounts Payable	Online Refund	97.00
Delhotal, M C.	01		Accounts Payable	Alt loan	2,250.00
Dewey, Donna M.	01		Accounts Payable	Online Refund	116.00
Drehmer, Alyssa A.	01		Accounts Payable	Online Refund	204.80
Drehmer, Alyssa A.	01		Accounts Payable	PELL GT	257.00
Dubois, Katie E.	01		Accounts Payable	Online Refund	204.80
Durham, Samantha L.	01		Accounts Payable	Online Refund	246.00
Ehlert, Paul G.	01		Accounts Payable	PELL BAL	247.00
Faust, Melissa	01		Accounts Payable	Online Refund	63.67
Fitzsimmons, Stefanie L.	01		Accounts Payable	Online Refund	196.80
Fordham, Amber M.	01		Accounts Payable	PELL/EOG BAL	363.35
Fore, Jennifer M.	01		Accounts Payable	Online Refund	15.00
Fore, Jennifer M.	01		Accounts Payable	PELL GT	100.00
Frederick, Brittany M.	01		Accounts Payable	Online Refund	123.00
Freeman, Jennifer L.	01		Accounts Payable	PELL BAL	14.00
Fritts, Jeffery E.	01		Accounts Payable	Online Refund	251.00
Garman, Hannah B.	01		Accounts Payable	Online Refund	120.00
Gauthier, Morgan A.	01		Accounts Payable	Online Refund	56.00

Sauk Valley Community College
Check Register
From 06/13/07 To 07/23/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Gibler, Tanya M.	01		Accounts Payable	PELL GT	100.00
Gillette, Kane R.	01		Accounts Payable	Stafford bal	149.00
Gillette, Kelly A.	01		Accounts Payable	Online Refund	25.40
Grenoble, Renee L.	01		Accounts Payable	Online Refund	103.00
Haan, Holli E.	01		Accounts Payable	Stafford Bal	272.30
Habben, Jillian	01		Accounts Payable	Stafford Bal	143.42
Habben, Jillian	01		Accounts Payable	Stafford Ln	437.00
Hackbarth, Dawn M.	01		Accounts Payable	Online Refund	196.80
Hall, Dana J.	01		Accounts Payable	Online Refund	96.00
Henkel, Molly S.	01		Accounts Payable	Online Refund	246.00
Hoffman, Brittney N.	01		Accounts Payable	PELL BAL	438.56
Howell, Zachary J.	01		Accounts Payable	Online Refund	415.00
Janke, Joseph	01		Accounts Payable	Online Refund	99.00
Janke, Kimberly	01		Accounts Payable	Online Refund	99.00
Johnston, Amanda M.	01		Accounts Payable	PELL BAL	7.00
Kelly, Kaitlyn T.	01		Accounts Payable	PELL BAL	503.00
Kennedy, Bonny F.	01		Accounts Payable	Online Refund	10.00
King, Vivian K.	01		Accounts Payable	Online Refund	502.00
Kinnaman, Melissa A.	01		Accounts Payable	PELL GT	253.00
Klein, Deborah K.	01		Accounts Payable	Online Refund	261.00
Klein, Melissa N.	01		Accounts Payable	Fndtn	500.00
Klein, William	01		Accounts Payable	Online Refund	9.00
Krause, Melinda J.	01		Accounts Payable	PELL BAL	10.56
Krieger, Thomas A.	01		Accounts Payable	Online Refund	3.00
Kuehl, Jessica K.	01		Accounts Payable	Online Refund	130.00
Kyger, Matthew T.	01		Accounts Payable	Online Refund	107.00

Sauk Valley Community College
Check Register
From 06/13/07 To 07/23/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lansford, Nathan C.	01		Accounts Payable	Online Refund	261.00
Lawrence, Joanna C.	01		Accounts Payable	Fndtn	206.03
Lund, Tammy S.	01		Accounts Payable	PELL BAL	7.00
Luther, Michelle M.	01		Accounts Payable	Online Refund	338.00
Macklem, Melissa M.	01		Accounts Payable	PELL BAL	25.66
Martin, Crystal A.	01		Accounts Payable	Stafford Bal	21.53
McCloud, Brandon T.	01		Accounts Payable	PELL BAL	29.00
McCormick, Tommy	01		Accounts Payable	Online Refund	99.00
McFadden, Sarah	01		Accounts Payable	Online Refund	82.00
McRoberts, Jennifer L.	01		Accounts Payable	Online Refund	136.67
Miller, Kelsey E.	01		Accounts Payable	Online Refund	123.00
Miller, Serena M.	01		Accounts Payable	PELL BAL	7.00
Miranda, Monique S.	01		Accounts Payable	Online Refund	338.00
Mitchell, Reid S.	01		Accounts Payable	Online Refund	246.00
Moffitt, James	01		Accounts Payable	Online Refund	76.53
Monier, Kristie L.	01		Accounts Payable	Online Refund	291.00
Montanez, Michelle R.	01		Accounts Payable	Online Refund	143.33
Mull, Jennifer L.	01		Accounts Payable	PELL GT	253.00
Mundy, Jeremy J.	01		Accounts Payable	PELL/EOG	125.00
Muntean, Shaye E.	01		Accounts Payable	Online Refund	246.00
Nehring, Devin	01		Accounts Payable	Online Refund	107.00
Olds, Adam R.	01		Accounts Payable	Online Refund	97.00
Pace, Alicia M.	01		Accounts Payable	PELL BAL	7.00
Palmer, Vitoria D.	01		Accounts Payable	Online Refund	200.00
Parker, Tina M.	01		Accounts Payable	PELL/EOT	59.94
Patel, Meghna R.	01		Accounts Payable	PELL BAL	2.00

Sauk Valley Community College
Check Register
From 06/13/07 To 07/23/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Payne, Amanda M.	01		Accounts Payable	MAPPlus	250.00
Pineda, Javier	01		Accounts Payable	PELL BAL	1.00
Queckboerner, Kari	01		Accounts Payable	Online Refund	246.00
Reynolds, Kelli A.	01		Accounts Payable	PELL/EOG	154.00
Robbins, Kayla J.	01		Accounts Payable	Online Refund	328.00
Robertson, Elijah A.	01		Accounts Payable	Online Refund	246.00
Rogers, Jennifer M.	01		Accounts Payable	Online Refund	574.00
Rollo, Verna J.	01		Accounts Payable	Online Refund	328.00
Romano, Tasha	01		Accounts Payable	PELL/EOG	222.27
Rosenthal, Ryan J.	01		Accounts Payable	Online Refund	246.00
Rundle, Carrie S.	01		Accounts Payable	Stafford Bal	73.00
Russell, Traci A.	01		Accounts Payable	Online Refund	82.00
Sanders, Tracey J.	01		Accounts Payable	Online Refund	338.00
Schultz, Gillian R.	01		Accounts Payable	Online Refund	261.00
Seaberg, Abrielle M.	01		Accounts Payable	PELL/EOG	348.00
Shipman, Leann R.	01		Accounts Payable	PELL BAL	7.00
Shirley, Aaron J.	01		Accounts Payable	Online Refund	246.00
Silva, Lydia	01		Accounts Payable	PELL BAL	14.00
Slaunwhite, Carla D.	01		Accounts Payable	PELL/EOG	132.00
Slothower, Dora D.	01		Accounts Payable	PELL BAL	14.00
Snapp, Shawna	01		Accounts Payable	PELL/EOG	154.00
Sondgeroth, Benjamin R.	01		Accounts Payable	Online Refund	246.00
Stanton, Jesse D.	01		Accounts Payable	PELL BAL	7.00
Steele, Tyler	01		Accounts Payable	Online Refund	79.00
Stewart, Keith R.	01		Accounts Payable	Online Refund	246.00
Stocksdale, Lisa	01		Accounts Payable	Online Refund	246.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Stokes, Victoria L.	01		Accounts Payable	Online Refund	348.00
Tylkowski, Roy M.	01		Accounts Payable	PELL Gt	253.00
VanZuiden, EmmaLea M.	01		Accounts Payable	PELL GT	506.00
Wagenknecht, Krista	01		Accounts Payable	Online Refund	92.00
Warkins, Angela L.	01		Accounts Payable	Online Refund	246.00
Wells, Jamie L.	01		Accounts Payable	Fndtn	476.15
Wendland, Grant N.	01		Accounts Payable	Online Refund	246.00
West, Charles D.	01		Accounts Payable	Online Refund	338.00
Wiersema, Amanda L.	01		Accounts Payable	Online Refund	107.00
Williams, Amanda A.	01		Accounts Payable	PELL Bal	7.00
Willstead, Kristin A.	01		Accounts Payable	Online Refund	199.67
Witmer, Abby C.	01		Accounts Payable	PELL/EOG	21.00
Worley, Mary T.	01		Accounts Payable	Stafford Bal	203.79
Zickert, Andrew D.	01		Accounts Payable	Stafford Bal	47.83
Follett Bookstore	01		PELL EOG BT	Student Books 6/4-7/07	103.28
Follett Bookstore	01		PELL EOG BT	Student Books 6/4-7/07	811.59
Follett Bookstore	01		PELL EOG BT	Student Charges thru 6/14/07	1,459.90
Follett Bookstore	01		PELL EOG BT	Student Book Charges thru 6/27/07	266.34
Follett Bookstore	01		PELL EOG BT	Student Book Charges thru 6/27/07	-264.16
Follett Bookstore	01		Foundation B	Student Books 6/4-7/07	409.48
Follett Bookstore	01		Foundation B	Student Books 6/4-7/07	367.75
Follett Bookstore	01		Foundation B	Student Charges thru 6/14/07	-133.00
Follett Bookstore	01		Stafford Loans BT	Student Books 6/4-7/07	1,152.14
Follett Bookstore	01		Stafford Loans BT	Student Charges thru 6/14/07	656.22
Follett Bookstore	01		JTPA Whiteside B	Student Books 6/4-7/07	8.20
Follett Bookstore	01		JTPA Whiteside B	Student Books 6/4-7/07	751.50

Sauk Valley Community College
Check Register
From 06/13/07 To 07/23/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		JTPA Whiteside B	Student Charges thru 6/14/07	97.35
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges thru 6/27/07	-78.00
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges thru 6/27/07	55.90
Follett Bookstore	01		JTPA Lee B	Student Books 6/4-7/07	588.25
Follett Bookstore	01		JTPA Lee B	Student Books 6/4-7/07	84.00
Follett Bookstore	01		JTPA Lee B	Student Charges thru 6/14/07	132.48
Follett Bookstore	01		DORS B	Student Books 6/4-7/07	269.00
Follett Bookstore	01		Vets Rehab B	Student Charges thru 6/14/07	256.18
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books 6/4-7/07	342.40
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books 6/4-7/07	1,704.25
Follett Bookstore	01		Trade Act TAA Sterling B	Student Charges thru 6/14/07	939.75
Follett Bookstore	01		Trade Act TAA Sterling B	Student Book Charges thru 6/27/07	-22.25
Follett Bookstore	01		Trade Act TAA Sterling B	Student Book Charges thru 6/27/07	29.49
Follett Bookstore	01		Athletic Fndtn Books Only B	Student Charges thru 6/14/07	85.75
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books 6/4-7/07	180.35
Follett Bookstore	01		Americorps	Student Books 6/4-7/07	329.25
Follett Bookstore	01		Americorps	Student Books 6/4-7/07	664.64
Follett Bookstore	01		Americorps	Student Charges thru 6/14/07	72.06
Follett Bookstore	01		Americorps	Student Book Charges thru 6/27/07	1,878.48
Illini Trophy	01	Board of Trustees	Office Supplies	Name Tags	13.00
Assn of Community College Truste	01	Board of Trustees	Publications and Dues	FY 08 Membership Dues	1,677.00
Illinois Community College Trust	01	Board of Trustees	Publications and Dues	Ist Half FY 08 Dues	3,681.00
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Legal Notices	66.23
Bollman, Andrew J	01	Board of Trustees	Conference/Meeting Expense	Travel-ICCTA Meeting 6/8/07	391.70
Thompson, Robert J.	01	Board of Trustees	Conference/Meeting Expense	Travel-ICCTA Meeting 6/8/07	320.65
Follett Bookstore	01	President	Office Supplies	Department Charges 11/30/06	9.56

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01	President	Office Supplies	Department Charges 6/8/07	51.96
Follett Bookstore	01	President	Office Supplies	Department Charges 4/30/07	38.47
Follett Bookstore	01	President	Office Supplies	Department Charges 5/31/07	15.97
Consolidated Management Co	01	President	Other Conference & Meeting	ICCB Meeting	26.25
Follett Bookstore	01	College Relations	Office Supplies	Department Charges 12/06	76.15
Echo	01	College Relations	Publications and Dues	Subscription Renewal	30.00
Fulton Press Inc	01	College Relations	Publications and Dues	FY 08 Renewal	33.00
WNS Pub. News-Sentinel/The Revie	01	College Relations	Publications and Dues	FY 08 Renewal	28.00
Insight Media Advertising	01	College Relations	Advertising	Sterling Weather Crawl	150.00
WRHL FM The HUB	01	College Relations	Advertising	Advertising	35.00
Withers Broadcasting	01	College Relations	Advertising	June Advertising	863.45
WIXN FM - WIXN AM	01	College Relations	Advertising	May Advertising	197.50
Gordon Flesch Company	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	37.24
Gordon Flesch Company	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	23.12
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	170.00
Follett Bookstore	01	Printshop	Other Supplies	Department Charges 4/30/07	5.89
Follett Bookstore	01	Printshop	Other Supplies	Department Charges 5/31/07	4.90
Follett Bookstore	01	Printshop	Other Supplies	Department Charges	11.16
Follett Bookstore	01	Printshop	Other Supplies	Departmental Bookstore Charges 6/28/07	21.54
Menards	01	Printshop	Other Supplies	Track Lighting	239.84
Xerox Corporation	01	Printshop	Purchases for Resale	Staples/Booklet Markers	213.00
Xerox Corporation	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	594.44
Xerox Corporation	01	Printshop	Interest	Copier Lease Payment-Interest	38.83
Gospodarczyk, Thomas J.	01	Grant, Planning, & Research	Office Supplies	Office Supplies	37.91
Illini Trophy	01	Grant, Planning, & Research	Office Supplies	Name Tags	6.50
Positive Thinking	01	Grant, Planning, & Research	Publications and Dues	FY 08 Subscription	14.97

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Consolidated Management Co	01	Grant, Planning, & Research	Conference/Meeting Expense	Recognition Visit	39.25
Quill Corporation	01	Assessment	Office Supplies	Supplies	135.71
Quill Corporation	01	Assessment	Office Supplies	TravelDrive	44.98
Kerber, Joan E.	01	Assessment	Conference/Meeting Expense	Travel-ICCCSSO Conference 6/13/07	340.90
Dixon Rotary Club	01	Assessment	Other Conference & Meeting	Rotary Dues	160.25
SBM Business Equipment Center	01	VP-Academics	Maintenance Services	Monthly Meter Charge	49.55
Follett Bookstore	01	VP-Academics	Office Supplies	Department Charges 5/31/07	19.99
Illini Trophy	01	VP-Academics	Office Supplies	Desk Name Plate-Dr. Pearl	19.00
Illini Trophy	01	VP-Academics	Office Supplies	Name Tags	13.00
Megill, Kevin M.	01	Professional Development	Tuition Reimbursement	Tuition Reimbursement	345.00
Brevitt, Dianna H.	01	Professional Development	Conference/Meeting Expense	Travel- Conference Digital Radiography 5/23/07	670.24
Comfort Inn & Suites	01	Professional Development	Conference/Meeting Expense	Motel-Conference 7/16/07 R Denny	199.80
Denny, Robert	01	Professional Development	Conference/Meeting Expense	Travel- NU Center 6/15/07	106.70
Gehlbach, Christyne M.	01	Professional Development	Conference/Meeting Expense	Travel-Rockford 6/19/07	61.32
Kidder, Mary L.	01	Professional Development	Conference/Meeting Expense	Travel-Conference 6/3/07	414.40
Public Agency Training Council	01	Professional Development	Conference/Meeting Expense	Conference Fee 7/16/07	295.00
Shippert, Stanley	01	Professional Development	Conference/Meeting Expense	Travel-ASRT Conference 6/4/07	1,171.30
Illini Trophy	01	High School Relations	Office Supplies	Name Tags	6.50
Follett Bookstore	01	Dean of Arts,Social Sciences & P	Office Supplies	Department Charges 12/06	61.82
Follett Bookstore	01	Dean of Arts,Social Sciences & P	Office Supplies	Department Charges 4/30/07	35.99
Follett Bookstore	01	Dean of Arts,Social Sciences & P	Office Supplies	Department Charges 5/31/07	2.53
Follett Bookstore	01	Art	Instructional Supplies	Department Charges 11/30/06	12.28
Follett Bookstore	01	Art	Instructional Supplies	Department Charges 12/06	82.07
Follett Bookstore	01	Art	Instructional Supplies	Department Charges 4/30/07	24.63
Follett Bookstore	01	Art	Instructional Supplies	Department Charges 5/31/07	18.64
Follett Bookstore	01	English	Instructional Supplies	Department Charges thru 6/14/07	40.75

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01	Reading	Instructional Supplies	Department Charges 6/8/07	238.28
Follett Bookstore	01	Humanities	Instructional Supplies	Department Charges 5/31/07	100.75
Follett Bookstore	01	Music	Instructional Supplies	Department Charges 11/30/06	44.99
Follett Bookstore	01	Music	Instructional Supplies	Department Charges 12/06	55.97
Follett Bookstore	01	Music	Instructional Supplies	Bookstore Department Charges 7/2/07	10.99
Follett Bookstore	01	Speech	Instructional Supplies	Department Charges 12/06	.29
Follett Bookstore	01	Speech	Instructional Supplies	Department Charges 5/31/07	72.50
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	PE Towels	320.00
American Red Cross	01	Physical Education	Instructional Supplies	Certficates	10.00
Follett Bookstore	01	Fitness Center	Instructional Supplies	Department Charges 12/06	23.34
Mike's Upholstery	01	Fitness Center	Instructional Supplies	Re-Upholster Pad for Incline Press, Chest Press &	344.80
Follett Bookstore	01	Criminal Justice	Instructional Supplies	Department Charges 5/31/07	5.69
Follett Bookstore	01	History	Instructional Supplies	Department Charges 12/06	53.49
Follett Bookstore	01	History	Instructional Supplies	Department Charges 5/31/07	57.00
Follett Bookstore	01	Psychology	Instructional Supplies	Department Charges thru 6/14/07	19.12
Follett Bookstore	01	Psychology	Instructional Supplies	Department Charges 12/06	20.50
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Charges thru 6/14/07	6.76
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Charges 11/30/06	5.65
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Charges 6/8/07	8.37
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Charges 12/06	.99
Illini Trophy	01	Dean of Business,Tech & Natural	Office Supplies	Name Tags	13.00
Unique Computer	01	Dean of Business,Tech & Natural	Office Supplies	Memory Upgrade	650.00
Community Development Society	01	Dean of Business,Tech & Natural	Publications and Dues	FY 08 Dues	45.00
Illinois Business Education Asso	01	Dean of Business,Tech & Natural	Publications and Dues	FY 08n Dues	95.00
Illinois Community College Econo	01	Dean of Business,Tech & Natural	Publications and Dues	FY 08 Dues L White	35.00
Illinois Council on Continuing E	01	Dean of Business,Tech & Natural	Publications and Dues	FY 08 Dues	100.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Rock Falls Rotary Club	01	Dean of Business,Tech & Natural	Publications and Dues	Rotary Dues thru 6/07	98.50
Follett Bookstore	01	Accounting	Instructional Supplies	Department Charges 11/30/06	22.81
Ill Dept of Financial & Professi	01	Business	Instructional Supplies	FY 07 Course Renewal	600.00
CDW-G	01	Computer Information Systems	Instructional Supplies	Headphone	369.00
Follett Bookstore	01	Computer Information Systems	Instructional Supplies	Department Charges thru 6/14/07	199.99
Follett Bookstore	01	Computer Information Systems	Instructional Supplies	Department Charges 5/31/07	199.99
Follett Bookstore	01	Office & Administrative Services	Instructional Supplies	Department Charges 4/30/07	53.97
Follett Bookstore	01	Office & Administrative Services	Instructional Supplies	Department Charges 5/31/07	217.98
MCM Electronics	01	Electronics	Instructional Supplies	Supplies	570.05
Follett Bookstore	01	HVAC	Instructional Supplies	Department Charges 5/31/07	22.39
Follett Bookstore	01	Mechanical Design	Instructional Supplies	Department Charges 11/30/06	4.78
Follett Bookstore	01	Mechanical Design	Instructional Supplies	Department Charges 5/31/07	9.48
Insight Media	01	Mechanical Design	Instructional Supplies	Videos	583.80
Insight Media	01	Mechanical Design	Instructional Supplies	Housing DVD	198.45
Follett Bookstore	01	Welding	Instructional Supplies	Department Charges 5/31/07	113.96
Follett Bookstore	01	Dean of Health Careers and Scien	Office Supplies	Department Charges 6/8/07	6.04
Illini Trophy	01	Dean of Health Careers and Scien	Office Supplies	Name Tags	13.00
Illinois Nurses Association	01	Dean of Health Careers and Scien	Conference/Meeting Expense	Conference Fee 10/11/07	300.00
Lynch, Janet L.	01	Dean of Health Careers and Scien	Conference/Meeting Expense	Travel-Conference Meetings thru 6/20/07	497.40
KSB Hospital	01	Health Occupational	Consultants	NRS 111 Summer 07	1,376.38
Dixon Public Schools	01	Bac Orient Transfer	Instructional Service Contracts	BIO 103 Spring 07	2,251.30
CGH Medical Center	01	Associate Degree Nursing	Instructional Supplies	Linen May 2007	57.00
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Tracheostomy Care Kit	66.44
Denver Developmental Materials,	01	Associate Degree Nursing	Instructional Supplies	Test Kits #2118	121.00
Follett Bookstore	01	Associate Degree Nursing	Instructional Supplies	Department Charges 12/06	10.47
Follett Bookstore	01	Associate Degree Nursing	Instructional Supplies	Department Charges 4/30/07	13.99

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Poci, Shirley A.	01	Associate Degree Nursing	Instructional Supplies	VCR Camera	98.00
Poci, Shirley A.	01	Associate Degree Nursing	Conference/Meeting Expense	Travel-CGH Warehouse	38.80
Southern Illinois University	01	Nurse Assistant	Consultants	CNA Background Check Summer 07	240.00
Wallingford, Lori S	01	Nurse Assistant	Consultants	CPR Classes for CNA Summer 07	240.00
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	LPN Supplies	.01
HESI Division of Elsevier, Inc	01	Licensed Practical Nursing	Instructional Supplies	Comprehensive Exit Exam	525.00
SourceOne Healthcare Technologie	01	Radiologic Technology	Maintenance Services	Service Labor	80.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Supplies	120.95
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Supplies	146.40
Follett Bookstore	01	Biology	Instructional Supplies	Department Charges 6/8/07	20.00
Follett Bookstore	01	Biology	Instructional Supplies	Department Charges 4/30/07	8.03
Follett Bookstore	01	Biology	Instructional Supplies	Department Charges 5/31/07	30.00
Ward's-Biology	01	Biology	Instructional Supplies	Supplies	30.97
Ward's-Biology	01	Biology	Instructional Supplies	Biology Supplies	68.41
Wood, Therese L.	01	Biology	Instructional Supplies	Biology Supplies	33.08
Siemens Water Technologies	01	Chemistry	Instructional Supplies	Tank-Mixed	170.00
Unique Computer	01	Dean of Information Systems	Office Supplies	USB Ext Cable	24.95
Unique Computer	01	Dean of Information Systems	Office Supplies	Ink	88.00
Unique Computer	01	Dean of Information Systems	Office Supplies	Memory Upgrade	136.80
Unique Computer	01	Dean of Information Systems	Office Supplies	Memory Upgrade	194.07
NCS Pearson, Inc	01	Dean of Information Systems	Instructional Supplies	Answer Sheets	795.91
Unique Computer	01	Dean of Information Systems	Instructional Supplies	Memory Upgrade	55.93
Community College Week	01	Dean of Information Systems	Publications and Dues	FY 08 Subscription Renewal	40.00
Magna Publications	01	Dean of Information Systems	Publications and Dues	FY 08 Renewal	219.00
Pfeifer, Alan	01	Dean of Information Systems	Conference/Meeting Expense	Travel-6/1/07 AET Meeting	108.64
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	1,286.12

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	46.75
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Books for Library	3,512.03
Encyclopaedia Britannica	01	Learning Resource Center	Publications and Dues	Renewal Online Service	466.00
H. W. Wilson Company	01	Learning Resource Center	Publications and Dues	Print Indices/Reference Shelf	819.00
University of Illinois	01	Learning Resource Center	Publications and Dues	Gale Resources	6,676.00
University of Illinois	01	Learning Resource Center	Publications and Dues	CARLI Subscription/Chr Higher Ed/SOLINET	1,776.00
Beinhoff, Lisa A.	01	Learning Resource Center	Conference/Meeting Expense	Travel-CARLI Conference 6/12/07	136.77
Follett Bookstore	01	Academic Computing	Instructional Supplies	Department Charges	10.16
Unique Computer	01	Academic Computing	Instructional Supplies	Memory Upgrade	63.20
Unique Computer	01	Academic Computing	Instructional Supplies	Memory Upgrade	159.00
CDW-G	01	Academic Computing	Instructional Technology Materia	Adobe Prem	158.77
Creative Printing	01	Academic Computing	Instructional Technology Materia	Business Cards-Chen	40.00
Follett Bookstore	01	Academic Computing	Instructional Technology Materia	Department Charges thru 6/14/07	26.63
Follett Bookstore	01	Academic Computing	Instructional Technology Materia	Department Charges 4/30/07	39.98
Illini Trophy	01	Academic Computing	Instructional Technology Materia	Name Tags	13.00
Pratt Audio-Visual & Video Corp	01	Academic Computing	Instructional Technology Materia	Smart Sympodium	400.00
Blackboard Inc	01	Academic Computing	Computer Software	Renewal	10,000.00
Unique Computer	01	Academic Computing	Computer Software	Microsoft License	18,507.80
Unique Computer	01	Academic Computing	Computer Software	MS Math 3.0 License	93.00
Shelley, Chris	01	Academic Computing	Conference/Meeting Expense	Travel- Area Achools 5/23/07	67.90
Shelley, Chris	01	Academic Computing	Conference/Meeting Expense	Travel-Springfield , IL 6/7/07	174.60
Next Generation	01	Administrative Computing	Consultants	Oracle Consulting Services	1,900.00
Unique Computer	01	Administrative Computing	Maintenance Services	Maintenance Kit HP LJ 5100	400.00
Graybar Electric Company Inc.	01	Administrative Computing	Office Supplies	Wiring	454.16
Menards	01	Administrative Computing	Office Supplies	Technology Supplies	84.83
Premiere Data Cables, Inc.	01	Administrative Computing	Office Supplies	Patch Cables	409.06

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Unique Computer	01	Administrative Computing	Office Supplies	Data Tapes	360.00
Unique Computer	01	Administrative Computing	Office Supplies	Flash Drives	318.00
Unique Computer	01	Administrative Computing	Office Supplies	Memory Upgrade	246.00
IssueTrak, Inc	01	Administrative Computing	Computer Software	FY 08 Trak Support	2,200.00
Unique Computer	01	Administrative Computing	Computer Software	Memory Upgrade	64.95
Unique Computer	01	Administrative Computing	Computer Software	Memory Upgrade	127.00
Unique Computer	01	Administrative Computing	Computer Software	Memory Upgrade	455.00
Unique Computer	01	Administrative Computing	Computer Software	Memory Upgrade	910.00
VeriSign Inc	01	Administrative Computing	Computer Software	Annual PKI Services	8,450.00
Follett Bookstore	01	Special Needs- ADA	Instructional Supplies	Department Charges 11/30/06	76.50
Follett Bookstore	01	Special Needs- ADA	Instructional Supplies	Department Charges 12/06	19.99
National Pen Corporation	01	Cross Cultural	Office Supplies	Colorstick Pens	89.60
Follett Bookstore	01	Student Recruitment	Other Supplies	Department Charges 11/30/06	26.95
Follett Bookstore	01	Student Recruitment	Other Supplies	Department Charges 4/30/07	29.56
Medema, Pamela S.	01	Student Recruitment	Other Supplies	Ttravel-Area High Schools 5/1/07	50.44
National Business Systems	01	Student Recruitment	Other Supplies	Imaging & Indexing	2,622.59
Medema, Pamela S.	01	Admissions, Records & Placement	Conference/Meeting Expense	Travel-ICCAROO Conference 6/21/07	176.06
Follett Bookstore	01	Financial Aid & Veterans Affairs	Office Supplies	Department Charges 5/31/07	3.19
SBM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	Office Supplies	59.42
National Assoc of Student Financ	01	Financial Aid & Veterans Affairs	Publications and Dues	FY 08 Dues	850.00
American College Testing Program	01	Counseling	Consultants	Asset License Fee	450.00
American College Testing Program	01	Counseling	Consultants	Discover Internet License Fee	910.00
South Suburban College	01	Counseling	Consultants	Compass Units FY 08	1,732.00
Illini Trophy	01	Counseling	Office Supplies	Name Tags	19.50
4 Imprint Inc.	01	Counseling	Instructional Supplies	Athens Pens	613.00
Quill Corporation	01	Counseling	Instructional Supplies	Office Supplies	73.76

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fiorini, Anthony D.	01	Counseling	Conference/Meeting Expense	Travel - Area Visits 6/27/07	42.68
Breed, Nancy J.	01	Education Fund	Office Supplies	Office Supplies	33.06
Pitney Bowes	01	Other Institutional	Postage	Monthly Meter Rental	467.00
US Postmaster	01	Other Institutional	Postage	Fall 2007 Class Schedule	850.00
US Postmaster	01	Other Institutional	Postage	Fall 2007 Class Schedule	1,550.00
US Postmaster	01	Other Institutional	Postage	Standard Mail Permit #94	175.00
US Postmaster	01	Other Institutional	Postage	Fall 2007 Class Schedule	2,150.00
US Postmaster	01	Other Institutional	Postage	Postage Refill	11,500.00
United Parcel Service	01	Other Institutional	Postage	Monthly Charges	116.80
Consolidated Management Co	01	Other Institutional	Other Materials and Supplies	Spoiled Food Due Electric Malfunction	425.48
Community College Business Offic	01	Business Office	Publications and Dues	FY 08 Dues	350.00
Kiplinger Letter	01	Business Office	Publications and Dues	FY 08 Renewal Newsletter	89.00
Follett Bookstore	01	Personnel Office	Office Supplies	Department Charges 4/30/07	39.48
Illini Trophy	01	Personnel Office	Office Supplies	Name Tags	6.50
Breed, Nancy J.	01	Personnel Office	Other Conference & Meeting	Supplies for Winners Birthday June	34.43
Brinkmeier, Tamara L.	01	Personnel Office	Other Conference & Meeting	NIN Meeting 6/7/07	11.50
Walker, Shirley A.	01	Personnel Office	Other Conference & Meeting	Travel-NIN Meeting 6/7/07	64.76
Gospodarczyk, Thomas J.	01	Dean of Adult Education	Conference/Meeting Expense	Travel- Area Visits thru 6/18/07	101.87
Follett Bookstore	01	Information Center	Office Supplies	Department Charges 4/30/07	3.99
Plantronics Sound Innovation	01	Information Center	Office Supplies	Wireless Headset	125.00
Nunez, Steve C.	01	Phi Theta Kappa	Conference/Meeting Expense	Travel-PTK Convention	181.39
Dixon YMCA	010100	CCS Public Workshops	Consultants	Gym & Swim Session III May 2007	157.50
Education To Go	010100	CCS Public Workshops	Consultants	Ed2Go Classes May 2007	104.00
Mandernach, Patricia	010100	CCS Public Workshops	Consultants	Dog Obedience	1,320.00
Smith, Paul	010100	CCS Public Workshops	Consultants	PPD Class 6/13/07	1,200.00
Tidy Bug Inc	010100	CCS Public Workshops	Consultants	Spring 07 101 Uses	40.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Voices for All LLC	010100	CCS Public Workshops	Consultants	Introduction to Voiceovers Class	275.00
West, Bob	010100	CCS Public Workshops	Consultants	Consulting/Welding	300.00
West, Bob	010100	CCS Public Workshops	Consultants	Mileage Due	173.91
Follett Bookstore	010100	CCS Public Workshops	Office Supplies	Department Charges 12/06	82.76
Follett Bookstore	010100	CCS Public Workshops	Office Supplies	Department Charges 4/30/07	59.16
Illini Trophy	010100	CCS Public Workshops	Office Supplies	Name Tags	6.50
DePuy, Jeanne A.	010100	CCS Public Workshops	Instructional Supplies	Supplies for College for Kids	42.85
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Charges thru 6/14/07	4.75
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Charges 6/8/07	83.94
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Charges 12/06	2,410.00
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Charges 5/31/07	476.45
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	First Aid/CPR	61.50
World Point ECC	010100	CCS Public Workshops	Instructional Supplies	CPR Practi Shield	298.75
Illinois Community College Econo	010100	CCS Public Workshops	Publications and Dues	FY 08 Dues J DePuy, G Harrington	70.00
First Student, Inc	010100	CCS Public Workshops	Conference/Meeting Expense	Buses for Museum Trips	573.71
Gericke, Thomas H.	010100	CCS Public Workshops	Conference/Meeting Expense	Travel - Area Site Visits thru 5/23/07	63.05
Harrington, Gerry	010100	CCS Public Workshops	Conference/Meeting Expense	Travel- Dixon thry 6/27/07	37.83
C-B Kramer Sales & Service	02	Maintenance	Maintenance Services	Repair Boiler	1,974.00
Chicago Shred Authority	02	Maintenance	Maintenance Services	Confidential Shredding	390.00
Done Rite Steam Cleaning	02	Maintenance	Maintenance Services	Clean Steam Hoods & Ducts	950.00
ECOLAB	02	Maintenance	Maintenance Services	Monthly Pest Elimination	224.00
Equipment Depot of Illinois	02	Maintenance	Maintenance Services	Fork-Lift Preventive Maintenance	118.87
John A Loos Sons Inc	02	Maintenance	Maintenance Services	Clean Condensor for Computer Room	114.50
Nalco Company	02	Maintenance	Maintenance Services	Port A Feed	537.66
Nalco Company	02	Maintenance	Maintenance Services	Supplies	537.66
Power Technical Services Inc	02	Maintenance	Maintenance Services	Investigate Generator Problems	750.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Sterling Commercial Roofing	02	Maintenance	Maintenance Services	Repair Gymnasium Roof	3,136.00
United Electric	02	Maintenance	Maintenance Services	Parking Lot Lighting Repairs	3,475.23
AmSan	02	Maintenance	Maintenance Supplies	Carpet Spotter	554.75
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Electrical Supplies	34.65
Ferguson Enterprises	02	Maintenance	Maintenance Supplies	Pressure Gage	108.30
Grainger	02	Maintenance	Maintenance Supplies	Supplies	313.92
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	305.51
Menards	02	Maintenance	Maintenance Supplies	Twist Lock	101.01
Menards	02	Maintenance	Maintenance Supplies	Corner Irons	11.45
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	138.54
S&S Builders Hardware Co	02	Maintenance	Maintenance Supplies	Case Assembly & Latchbolt	936.99
Sterling Steel Warehouse Inc	02	Maintenance	Maintenance Supplies	Steel Tubes	201.00
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service 6/12/07	81.75
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.00
Menards	02	Custodial	Maintenance Supplies	Air Freshener	28.23
Bonnell Industries	02	Grounds	Maintenance Services	Stainless Steel Spreader	350.00
Moore Tire Co	02	Grounds	Maintenance Services	Repair Mower Tire	23.00
Menards	02	Grounds	Maintenance Supplies	Hoses, Pipe Compound	24.31
Wilco Rental	02	Grounds	Maintenance Supplies	Weed Whips	39.98
Wisconsin Turf Equipment Corpora	02	Grounds	Maintenance Supplies	Assembly Rod,Nuts	94.26
Blackhawk Energy Services LLC	02	Utilities	Gas	June 07 Gaas Purchases	34,342.30
Nicor Gas	02	Utilities	Gas	Gas Services	1,357.85
Nicor Gas	02	Utilities	Gas	Gas Services	698.25
Commonwealth Edison	02	Utilities	Electricity	Electricity	8.09
Commonwealth Edison	02	Utilities	Electricity	Electricity	37.82
City Of Dixon	02	Utilities	Water, Sewer	Testing Services 6/29/07	51.00

REPORT SVRCHKR
FISCAL YEAR 2007

Sauk Valley Community College
Check Register
From 06/13/07 To 07/23/07

RUN DATE: 07/16/07
TIME: 7:57 AM

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Grummerts Do It Best Hardware	02	Utilities	Water, Sewer	Bleach-Water System	167.76
M & S Wastewater	02	Utilities	Water, Sewer	June 07 Service	425.00
USA Bluebook	02	Utilities	Water, Sewer	Testing Supplies	47.57
Central Management Service/ICN	02	Utilities	Telephone	Monthly Charge	340.00
Essex Telecom Inc	02	Utilities	Telephone	Telephone Bill	2,552.94
Essex Telecom Inc	02	Utilities	Telephone	Telephone Bill	2,368.77
Gallatin River Communications	02	Utilities	Telephone	Monthly Phone Bill	1,860.61
Insight	02	Utilities	Telephone	Monthly Charges	4,750.00
United States Cellular	02	Utilities	Telephone	Van Cell Phone Charges	48.66
Verizon Wireless	02	Utilities	Telephone	Cell Phone Dr Mihel	89.12
Moring Disposal Inc	02	Utilities	Refuse Disposal	Monthly Trash Removal	110.00
Follett Bookstore	02	Building and Grounds Administrat	Office Supplies	Department Charges	18.99
IL Community College Risk Manage	02	Building and Grounds Administrat	Property & Casualty Insurance	Property Insurance Coverage	36,031.00
IL Community College Risk Manage	02	Building and Grounds Administrat	Property & Casualty Insurance	Boiler & Machinery Insurance Coverage	3,718.00
Wilkins-Lowe and Company	02	Building and Grounds Administrat	Property & Casualty Insurance	Insurance Service Fee	1,500.00
PAB Concrete Cutting Services	02	Building and Grounds Administrat	Site Improvements	Concrete Slab	4,719.00
Porter Brother Asphalt & Sealing	02	Building and Grounds Administrat	Site Improvements	Asphalt Parking Lot	9,995.00
Youngren's Refrigeration Inc	02	Cafeteria	Maintenance Services	Repair Cooler-Cafeteria	1,787.05
Mechanical, Inc	03	Operations & Maintenance- Restri	Building Remodeling	Application # 2 Boiler Repair Project	41,957.45
Viking Builders	03	Operations & Maintenance- Restri	Building Remodeling	Cafeteria Project	11,128.50
Willett, Hofmann & Associates, I	03	Operations & Maintenance- Restri	Building Remodeling	Engineeering Services	2,851.80
Follett Bookstore	050500	Child Care Center	Other Supplies	Department Charges 11/30/06	6.98
Follett Bookstore	050500	Child Care Center	Other Supplies	Department Charges 12/06	3.19
Follett Bookstore	050500	Child Care Center	Other Supplies	Department Charges 4/30/07	3.99
St Ambrose University	050600		Prepaid Expense	Volleyball Invitational 9/29/07	125.00
Illini Trophy	050600	Men's Basketball	Other Supplies	Athletic Certificates	65.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Porter Athletics Inc.	050600	Men's Basketball	Other Supplies	Glass Backboards	1,325.00
Temple's Sporting Goods	050600	Men's Basketball	Other Supplies	Basketball Uniforms	1,909.20
Iowa Com College Athletic Confer	050600	Men's Basketball	Other Conference & Meeting	Entry Fee 10/06/2007	100.00
Waubonsee Community College	050600	Men's Basketball	Other Conference & Meeting	All Star Baseball Games 5/30/07	120.00
Follett Bookstore	050600	Golf	Other Supplies	Department Charges 4/30/07	33.55
Williams, David E.	050600	Golf	Other Conference & Meeting	Travel-Hotel 5/226/07	198.23
Bianchi, Gerald J	050600	Men's Baseball	Other Contractual Services	Preparing Baseball Diamond	255.50
Gilmore, Todd	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	90.00
Rock Falls Printing	050600	Men's Baseball	Other Supplies	Skyhawk Baseball Line up Cards	69.25
Ready, Alan J.	050600	Men's Baseball	Other Conference & Meeting	Travel-Baseball 3/12/07 Car Rental	241.70
Kipping, Sara M.	050600	Men's Tennis	Other Supplies	Tennis Balls	36.48
Economy Trophy Co	050600	Women's Basketball	Other Supplies	Basketball Trophies	76.95
Follett Bookstore	050600	Women's Basketball	Other Supplies	Department Charges 11/30/06	180.66
Follett Bookstore	050600	Women's Basketball	Other Supplies	Department Charges 4/30/07	103.96
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel-Student Recruitment	89.03
Fromuth Tennis Running Fitness	050600	Women's Tennis	Other Supplies	Tennis Supplies	396.91
Pruis, Mark	050600	Women's Softball	Other Supplies	Softball Supplies	44.85
Follett Bookstore	050600	Women's Volleyball	Other Supplies	Department Charges 4/30/07	134.13
Byar, Christine M.	050600	General Athletics	Other Materials and Supplies	Supplies-Labels	34.35
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Department Charges 4/30/07	3.74
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Department Charges 5/31/07	17.11
Sterling Rock Falls Clinic	050600	General Athletics	Other Materials and Supplies	Drug Screening	1,150.00
Follett Bookstore	050600	Intramurals	Other Supplies	Department Charges 4/30/07	50.00
Follett Bookstore	050600	Intramurals	Other Supplies	Department Charges 5/31/07	75.00
Follett Bookstore	050600	Student Activities	Office Supplies	Department Charges thru 6/14/07	13.96
Follett Bookstore	050600	Student Activities	Office Supplies	Department Charges 11/30/06	5.97

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	050600	Student Activities	Office Supplies	Department Charges 12/06	4.78
Follett Bookstore	050600	Student Activities	Office Supplies	Department Charges 5/31/07	91.83
Follett Bookstore	050600	Student Activities	Other Materials and Supplies	Department Charges 5/31/07	408.55
National Pen Corporation	050600	Student Activities	Other	Tumblers	1,483.20
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Charges 5/31/07	2.70
Pete Harkness Auto Group	050800	Transportation	Maintenance Services	Oil Change	27.35
BP Amoco	050800	Transportation	Vehicle Supplies	Van Gas Purchases	429.25
Shell Oil Company	050800	Transportation	Vehicle Supplies	Van Gas Purchases	323.38
Gallagher Benefit Services, Inc	051000		Prepaid Expense	Life Billing Jul 07	1,354.98
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	7,514.47
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	5,261.75
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	548.10
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	Cobra Conversion	45.00
Butler Benefit Service Inc	051000	Medical Insurance	Administrative Costs	Administrative	3,561.95
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,110.06
Formstart Inc	051100	Storeroom	Purchases for Resale	Letterhead	2,255.00
Larson, Angela C.	051400		Student Loans	Student Loan due 10/12/07	263.40
Lexicon Training Services	062010	ICCB Student Success Grant	Instructional Supplies	ISB Interactive DVD	1,141.00
Shawver Press Inc	062010	ICCB Student Success Grant	Instructional Supplies	Parents Step by Step Guide (Spanish)	500.00
Illinois Small Business Developm	062021	WFP- Business Industry Grants	Conference/Meeting Expense	Luncheon 6/14/07	30.00
Miller, Michele	062021	WFP- Business Industry Grants	Conference/Meeting Expense	Travel-Area Sites thru 6/29/07	185.76
Illinois Institute for Rural Aff	062050		Prepaid Expense	Conference Fee Midwest CDI	1,000.00
Simpson, Russell	062050	WFP- Business Industry Grants	Conference/Meeting Expense	Travel- Area Meetings thru 5/17/07	161.99
State Universities Retirement Sy	062050	SBDC Grant	SURS	Matching Funds	163.14
State Universities Retirement Sy	062050	SBDC Grant	SURS	Matching Funds	163.14
State Universities Retirement Sy	062050	SBDC Grant	SURS	Matching Funds	171.81

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Illinois Community College Econo	062050	SBDC Grant	Publications and Dues	FY 08 Dues M Miller	35.00
Shawver Press Inc	062050	SBDC Grant	Advertising	Business Cards-P Pasch	78.00
Follett Bookstore	062053	u of I Health Careers Club	Office Supplies	Department Charges 4/30/07	71.56
Follett Bookstore	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Department Charges 5/31/07	-63.63
McGraw-Hill Companies	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Math Text Book	86.74
Earl, Sabrina C.	062060	SOS VITAL Grant	Instructional Supplies	DCC/Vital	87.94
Earl, Sabrina C.	062060	SOS VITAL Grant	Other Conference & Meeting	DCC/Vital Luncheon @DCC	110.00
Skyward Promotions	062060	SOS VITAL Grant	Other Conference & Meeting	Brief Bags	552.64
Pratt Audio-Visual & Video Corp	062071	ISBE Voc Ed- Program Improvment	Instructional Equipment	Room Upgrade 1B1	8,188.00
Johnson, Virginia	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Travel-Area High Schools thru 6/19/07	552.42
Johnson, Virginia	062074	ICCB Comm Coll Tech Prep Support	Office Supplies	Office Supplies	46.22
Illinois Student Assistance Comm	062150	ISAC	ISAC	Return IIA Funds FY 07	250.00
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	569.70
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	569.70
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	574.70
Coble, Juli L.	063011	Student Support Services Grant	Office Supplies	Quicken Software	32.79
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Charges 12/06	9.99
Illini Trophy	063011	Student Support Services Grant	Office Supplies	Name Tags	19.50
Council for Opportunity in Educa	063011	Student Support Services Grant	Conference/Meeting Expense	Conference Fee 9/5/07	625.00
Consolidated Management Co	063011	Student Support Services Grant	Other Conference & Meeting	Mentor Lunch	11.95
Consolidated Management Co	063011	Student Support Services Grant	Other Conference & Meeting	Mentor Lunch	12.59
MAEOPP	063011	Student Support Services Grant	Other	FY 07 Membership Dues	100.00
Kerns, Deborah K.	063012	Admissions- CWS	Conference/Meeting Expense	Travel-IEP Training 6/20/07	55.78
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	11.75
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	25.33
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Funds	53.31

Sauk Valley Community College
Check Register
From 06/13/07 To 07/23/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Funds	42.14
Consolidated Management Co	063020	Perkins IIc	Instructional Supplies	Meeting 6/6/07 Transportation Committee	77.05
Staples	063020	Perkins IIc	Instructional Supplies	Credit for Calculators	-10.00
Pinney Printing Company	063020	Perkins IIc	Printing	Pocket Folders	2,561.36
Shawver Press Inc	063020	Perkins IIc	Printing	Guides & Brochures	5,612.00
South Suburban College	063020	Perkins IIc	Other Materials and Supplies	Compass Units FY 08	1,733.00
Consolidated Management Co	063020	Perkins IIc	Conference/Meeting Expense	WIA Meetring 6/25/07	50.90
Kooshesh, Cyrus	063020	Perkins IIc	Conference/Meeting Expense	Travel-IDOT Moline, IL	55.78
White, Linley V.	063020	Perkins IIc	Conference/Meeting Expense	Travel- ICSPS Meeting	254.80
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds	28.02
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds	28.02
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds	28.54
Custom Monogram	063030	Perkins IIIE Tech Prep	Office Supplies	T-Shirts	1,565.00
Johnson, Virginia	063030	Perkins IIIE Tech Prep	Office Supplies	Office Supplies	478.54
Memory Suppliers, Inc	063030	Perkins IIIE Tech Prep	Office Supplies	USB Flash Wristband	1,562.38
Winger, Gerald D.	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Travel-Area High Schools thru 6/5/07	47.53
Amboy High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claims 7-9 Spring 09	2,394.15
Bureau Valley High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claims 5-7 Spring 07	3,190.08
Fulton High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claims 11-13 Spring 07	1,174.79
Milledgeville High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim #5 Spring 07	1,026.23
Ohio High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim 9	716.92
Prophetstown High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claims 8-10 Spr 07	814.62
Sterling High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claims 4-9 Spring 07	3,923.71
American College Testing Program	063060	ICCB Cont. Quality Imp. Grant	Maintenance Services	Workkeys Value	2,500.00
CIRCA 21	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Graduation Party/Comedy Show	725.00
Creative Cuisine	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Red Cross Training Lunch	237.50

Sauk Valley Community College
Check Register
From 06/13/07 To 07/23/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	245.77
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	223.19
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	238.44
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Internet Job Recruiting	180.00
Rock Falls Rotary Club	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	Rotary Dues thru 6/07	114.50
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-ICOVA thru 6/21/07	120.76
Villarreal, Angela S.	063075	IDHS AmeriCorps- Nonmember Activ	Other	Flowers	32.03
Johnson, Kathleen	064010	Online Nursing Program	Conference/Meeting Expense	Travel-On-Line thru 5/8/07	124.65
Johnson, Kathleen	064010	Online Nursing Program	Conference/Meeting Expense	Tavel- Area Meetings thru 6/21/07	243.96
Krueger, Shannon	064010	Online Nursing Program	Student Grants & Scholarships	MSN Scholarship Spr 07	2,000.00
Lundvall, Crystal	064010	Online Nursing Program	Student Grants & Scholarships	MSN Scholarship	2,000.00
GFC Leasing Company	064030		Prepaid Expense	Canon Image - Lease Pymnt Principal	630.41
GFC Leasing Company	064030		Prepaid Expense	Canon Image - Lease Pymnt Interest	76.54
Xerox Corporation	064030	Restricted Fund-GOD Certificates	Office Equipment	Copier WC7665P	17,700.00
Medical Equipment Services Inc	064030	Restricted Fund-GOD Certificates	Instructional Equipment	Biphasic Defibrillator	3,545.00
Peabudy's Inc	064030	Restricted Fund-GOD Certificates	Service Equipment	Skid Loader	18,600.00
Beu, Chris E.	101010	Booster Club	Other	Ticket Refund	57.00
Spellman, John	101010	Booster Club	Other	Signs	200.00
Hamilton, Jane E.	101060	Magic Club	Other Materials and Supplies	Booster Drafts Future Sight	100.00
Hamilton, Jane E.	101060	Magic Club	Other	Spiral,Chaos, & Future Site	300.00
Follett Bookstore	101120	ALAS Club	Other	Department Charges 5/31/07	152.00
IL Community College Risk Manage12		Risk Management	Worker's Compensation	Worker's Comp Insurance	49,093.00
Illinois Department Employment S12		Risk Management	Unemployment Insurance	2nd Quarter Unemployment Tax	7,029.68
IL Community College Risk Manage12		Risk Management	General Insurance	Liability Insurance Coverage	14,457.00
IL Community College Risk Manage12		Risk Management	General Insurance	Student Malpractice Insurance	4,000.00
IL Community College Risk Manage12		Risk Management	General Insurance	Board Legal Liability Insurance	5,527.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Gallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Lines	89.59
Grummerts Do It Best Hardware	12	Public Safety	Maintenance Services	Key Cutting	9.03
Verizon Wireless	12	Public Safety	Maintenance Services	Security-Cell Phones	70.92
Stewart & Associates	12	Public Safety	Other Contractual Services	Security Contract	1,513.53
Stewart & Associates	12	Public Safety	Other Contractual Services	Security Contract	1,113.44
Radio Ranch Inc	12	Public Safety	Other Supplies	Batteries-Security Radio's	270.00
TimeKeeping Systems Inc	12	Public Safety	Other Supplies	Timekeeping Systems	2,886.63
Ditto, John C.	12	Public Safety	Conference/Meeting Expense	Lunch Web Conference 6/27/07	45.05
				BANK ACCOUNT 1 TOTAL:	843,341.21
				ALL ACCOUNTS TOTAL:	843,341.21

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

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	3,193,681	3,192,100	100.0%	3,128,154	2.0%	3,128,154
State Governmental Sources	2,602,532	2,579,831	100.8%	2,771,507	-6.1%	2,771,507
Federal Governmental Sources	4,795	5,000	95.9%	5,115	-6.2%	5,115
Student Tuition and Fees	4,098,763	3,950,000	103.7%	3,737,019	9.6%	3,737,019
Sales and Service	188,257	145,000	129.8%	138,917	35.5%	138,917
Investment Revenue	161,249	80,000	201.5%	94,675	70.3%	94,675
Other Revenues	38,096	590,000	6.4%	340,819	-88.8%	340,819
TOTALS	10,287,375	10,541,931	97.5%	10,216,210	.7%	10,216,210
Expenditures						
Salaries	6,202,066	6,173,610	100.4%	6,369,950	-2.6%	6,369,950
Employee Benefits	1,373,674	2,047,036	67.1%	1,742,401	-21.1%	1,742,401
Contractual Services	593,347	368,080	161.2%	436,295	36.0%	436,295
General Materials and Supplies	750,691	868,678	86.4%	772,512	-2.8%	772,512
Conference & Meeting	99,387	150,110	66.2%	100,814	-1.4%	100,814
Fixed Charges	18,234	19,600	93.0%	18,709	-2.5%	18,709
Capital Outlay				3,500		3,500
Other Expenditures	800,274	584,000	137.0%	790,675	1.2%	790,675
TOTALS	9,837,676	10,211,114	96.3%	10,234,860	-3.8%	10,234,860
Transfers						
Transfers to Other Funds		131,000		49,200		49,200
Transfers From Other Funds				-3,580		-3,580
CHANGE IN NET ASSETS	449,699	199,817		-64,269		-64,269
FUND BALANCE	1,070,582					620,883

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

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	390,551	390,000	100.1%	383,039	1.9%	383,039
State Governmental Sources	341,296	338,417	100.8%	364,014	-6.2%	364,014
Student Tuition and Fees	443,677	454,200	97.6%	412,318	7.6%	412,318
Sales and Service	6,909	6,000	115.1%	7,947	-13.0%	7,947
Facilities Revenue	8,856	3,000	295.2%	3,199	176.8%	3,199
Investment Revenue	607	1,000	60.7%	553	9.7%	553
Other Revenues	277	41,100	.6%	23,408	-98.8%	23,408
TOTALS	1,192,176	1,233,717	96.6%	1,194,482	-.1%	1,194,482
Expenditures						
Salaries	501,560	457,214	109.7%	458,789	9.3%	458,789
Employee Benefits	175,636	207,405	84.6%	174,987	.3%	174,987
Contractual Services	88,405	114,500	77.2%	92,482	-4.4%	92,482
General Materials and Supplies	97,745	88,500	110.4%	108,736	-10.1%	108,736
Conference & Meeting	2,838	3,500	81.1%	757	274.9%	757
Fixed Charges	50,072	55,000	91.0%	48,133	4.0%	48,133
Utilities	521,199	548,000	95.1%	507,688	2.6%	507,688
Capital Outlay	14,714	15,000	98.0%	10,595	38.8%	10,595
TOTALS	1,452,172	1,489,119	97.5%	1,402,169	3.5%	1,402,169
Transfers						
Transfers From Other Funds	-184,221	-256,000	71.9	-233,556	-21.1	-233,556
CHANGE IN NET ASSETS	-75,774	598		25,869		25,869
FUND BALANCE	-50,099					25,674

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

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	612,869	625,000	98.0%	596,883	2.6%	596,883
Investment Revenue	87,612	30,000	292.0%	82,526	6.1%	82,526
Other Revenues				7,110		7,110
TOTALS	700,482	655,000	106.9%	686,520	2.0%	686,520
Expenditures						
Contractual Services				11,996		11,996
General Materials and Supplies	-79,301			51,720	-253.3%	51,720
Fixed Charges						
Capital Outlay	510,763	923,000	55.3%	1,140,384	-55.2%	1,140,384
TOTALS	431,461	923,000	46.7%	1,204,101	-64.1%	1,204,101
CHANGE IN NET ASSETS	269,021	-268,000		-517,581		-517,581
FUND BALANCE	2,471,873					2,202,852

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

BOND AND INTEREST FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Local Governmental Sources	1,300,814	1,285,000	101.2%	1,258,700	3.3%	1,258,700
Investment Revenue		10,000	0.0%	7,527		7,527
TOTALS	1,300,814	1,295,000	100.4%	1,266,228	2.7%	1,266,228
Expenditures						
Contractual Services	1,000	5,000	20.0%	1,000	0.0%	1,000
Fixed Charges	1,285,378	1,285,379	100.0%	1,188,850	8.1%	1,188,850
TOTALS	1,286,378	1,290,379	99.6%	1,189,850	8.1%	1,189,850
CHANGE IN NET ASSETS	14,436	4,621		76,377		76,377
FUND BALANCE	716,061					701,624

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

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	160,472	160,000	100.3%	161,024	-.3%	161,024
Sales and Service	75,349	185,140	40.7%	44,187	70.5%	44,187
Facilities Revenue	101,006			92,478	9.2%	92,478
Investment Revenue	901	900	100.1%	867	3.8%	867
Other Revenues	1,673,769	1,776,500	94.2%	1,914,643	-12.5%	1,914,643
TOTALS	2,011,408	2,122,540	94.7%	2,213,199	-9.1%	2,213,199
Expenditures						
Salaries	121,602	120,114	101.2%	77,873	56.1%	77,873
Employee Benefits	21,009	26,909	78.0%	13,408	56.6%	13,408
Contractual Services	1,788,693	1,809,505	98.8%	1,936,200	-7.6%	1,936,200
General Materials and Supplies	75,459	73,050	103.3%	79,222	-4.7%	79,222
Conference & Meeting	68,883	91,306	75.4%	50,840	35.4%	50,840
Fixed Charges	20,722	21,800	95.0%	22,139	-6.4%	22,139
Capital Outlay		30,000	0.0%	38,332		38,332
Other Expenditures	5,845	5,750	101.6%	6,272	-6.8%	6,272
TOTALS	2,102,216	2,178,434	96.5%	2,224,290	-5.4%	2,224,290
Transfers						
Transfers to Other Funds	1,284	110,000	1.1	104,154	-98.7	104,154
Transfers From Other Funds	-1,284	-175,000	.7	-100,574	-98.7	-100,574
CHANGE IN NET ASSETS	-90,807	9,106		-14,670		-14,670
FUND BALANCE	-24,928					65,879

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

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	1,304,652	1,125,825	115.8%	1,249,207	4.4%	1,249,207
Federal Governmental Sources	3,655,082	3,607,008	101.3%	3,609,790	1.2%	3,609,790
Investment Revenue	1,276			214	496.5%	214
Other Revenues	236,525	80,000	295.6%	83,183	184.3%	83,183
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TOTALS	5,197,536	4,812,833	107.9%	4,942,395	5.1%	4,942,395
Expenditures						
Salaries	993,511	1,118,866	88.8%	1,114,688	-10.8%	1,114,688
Employee Benefits	114,528	163,447	70.0%	131,532	-12.9%	131,532
Contractual Services	34,941	20,327	171.9%	102,189	-65.8%	102,189
General Materials and Supplies	347,120	93,332	371.9%	258,432	34.3%	258,432
Conference & Meeting	75,263	82,333	91.4%	68,759	9.4%	68,759
Fixed Charges	8,483			8,440	.5%	8,440
Utilities				1,109		1,109
Capital Outlay	307,232	630,000	48.7%	432,733	-29.0%	432,733
Other Expenditures	3,837,476	3,344,051	114.7%	3,366,118	14.0%	3,366,118
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TOTALS	5,718,557	5,452,356	104.8%	5,484,004	4.2%	5,484,004
Transfers						
Transfers to Other Funds	25,000			-10,000	-350.0	-10,000
Transfers From Other Funds	-25,000			10,000	-350.0	10,000
CHANGE IN NET ASSETS	-521,021	-639,523		-541,609		-541,609
FUND BALANCE	286,224					807,245

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

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	84,221	90,000	93.5%	84,356	-.1%	84,356
TOTALS	84,221	90,000	93.5%	84,356	-.1%	84,356
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds	184,221	190,000	96.9	184,356		184,356
CHANGE IN NET ASSETS	-100,000	-100,000		-100,000		-100,000
FUND BALANCE	1,970,783					2,070,783

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

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	23,945			31,356	-23.6%	31,356
TOTALS	23,945			31,356	-23.6%	31,356
Expenditures						
General Materials and Supplies	100				0.0%	
Other Expenditures	18,413			25,352	-27.3%	25,352
TOTALS	18,513			25,352	-26.9%	25,352
CHANGE IN NET ASSETS	5,432			6,004		6,004
FUND BALANCE	27,960					22,528

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

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	25,795	25,000	103.1%	24,374	5.8%	24,374
Investment Revenue	1,313	500	262.6%	1,492	-12.0%	1,492
TOTALS	27,108	25,500	106.3%	25,867	4.8%	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	558	-500		3,367		3,367
FUND BALANCE	49,823					49,265

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

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	518,290	450,000	115.1%	525,490	-1.3%	525,490
Investment Revenue	245,325	150,000	163.5%	152,064	61.3%	152,064
Other Revenues		23,000	0.0%	12,495		12,495
TOTALS	763,616	623,000	122.5%	690,050	10.6%	690,050
Expenditures						
Salaries	124,422	274,955	45.2%	247,889	-49.8%	247,889
Employee Benefits	245,534	304,067	80.7%	260,665	-5.8%	260,665
Contractual Services	39,174	61,100	64.1%	45,230	-13.3%	45,230
General Materials and Supplies	5,231	8,600	60.8%	7,401	-29.3%	7,401
Conference & Meeting	1,258	1,750	71.9%	100	1158.5%	100
Fixed Charges	33,140	54,000	61.3%	42,370	-21.7%	42,370
Utilities	2,918	1,300	224.5%	1,074	171.5%	1,074
Capital Outlay	56,992				0.0%	
TOTALS	508,672	705,772	72.0%	604,732	-15.8%	604,732
CHANGE IN NET ASSETS	254,943	-82,772		85,318		85,318
FUND BALANCE	6,075,427					5,820,483

Sauk Valley Community College
July 23, 2007

Agenda Item 2.7

Topic: **Working Cash Fund Borrowing**

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

Presentation:

The Public Community College Act allows for the borrowing of funds from the Working Cash Fund to the Educational and Operations/Maintenance Funds if needed. A separate board resolution is required authorizing an optional loan of $1,970,784 from the Working Cash Fund to the Educational Fund and the Operations and Maintenance Fund, and indicating the taxes or other funds anticipated to be received by the College to reimburse the Working Cash Fund. The attached resolution meets these statutory requirements.

Recommendation:

The administration recommends the Board approve the accompanying resolution for the borrowing of $1,970,784 from the Working Cash Fund to the Educational and Operation and Maintenance Funds if needed.

RESOLUTION AUTHORIZING TRANSFER OF WORKING CASH FUNDS

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

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

WHEREAS, the Board further states:

A) That the taxes or other funds in anticipation of the collection or receipt of which the Working Cash Fund is to be reimbursed are approximately $12,045,361.

B) The entire amount of taxes extended, or which the Board estimates will be extended or received for the year, in anticipation of the collection of all or a part of which this transfer is to be made is $3,703,100.

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

D) The amount of monies which the Board estimates will be derived for the year from state, federal, government and other sources in anticipation of the receipt of all or part of which the transfer herein below is to be made is approximately $3,026,061.

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

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to transfer from the Working Cash Fund up to $1,970,784 to the Educational Fund or to the Operations and Maintenance Fund.

Adopted: July 23, 2007

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Chairman, Board of Trustees

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Secretary, Board of Trustees

Sauk Valley Community College
July 23, 2007

Agenda Item 2.8

Topic: **Working Cash Fund Interest**

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

Presentation:

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

Interest of $184,221.36 is available now for transfer to meet ordinary and necessary expenditures.

Recommendation:

The administration recommends the Board approve the accompanying resolution for permanent transfer of $184,221.36 from the Working Cash Fund.

RESOLUTION AUTHORIZING TRANSFER OF WORKING CASH FUND INTEREST

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to permanently transfer the interest earned in the Working Cash Fund in the amount of $184,221.36 to the Operations and Maintenance Fund, to be used in meeting the ordinary and necessary expenditures of the District.

Adopted: July 23, 2007

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Chairman, Board of Trustees

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Secretary, Board of Trustees

Sauk Valley Community College
July 23, 2007

Action Item 4.1

Topic: **Public Hearing Concerning Intent to Sell General Obligation Funding Bonds**

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

Presentation:

We will hold a public hearing, during this Board meeting, at which the Board may receive public comments regarding the proposal to sell bonds. The Notice of Public Hearing was printed in the newspaper on July 11, 2007.

The Board needs to take the following actions:

1. Call the public hearing to order and take roll.
2. Announce that the next agenda item is a public hearing to receive public comments on the proposal to sell not to exceed $3,705,000 General Obligation Funding Bonds for the purpose of paying claims against the District and for the payment of the expenses incident thereto, and that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.
3. Open the discussion and explain that the reasons for the proposed issuance of the bonds are to pay presently outstanding and unpaid claims against the District.
4. Ask for comments from the Trustees.
5. Ask the Secretary to read into the record any written testimony received.
6. Ask for oral testimony or public comments concerning the proposed issuance of the bonds.
7. Announce that all persons desiring to be heard have been given an opportunity to present oral and written testimony with respect to the proposed issuance of the bonds.
8. Hear a motion and a second to adjourn the hearing and take a vote on doing so, and then announce the hearing adjourned.

Sauk Valley Community College
July 23, 2007

Action Item 4.2

Topic: RESOLUTION setting forth and describing in detail claims heretofore authorized and allowed for proper community college purposes which are presently outstanding and unpaid, declaring the intention to avail of the provisions of Article 3A of the Public Community College Act of the State of Illinois, and to issue bonds for the purpose of funding and paying claims against Community College District No. 506, and directing that notice of such intention be published as provided by law.

Presented by: Dr. George Mihel, Paula Meyer

Presentation:

Last month the Board of Trustees approved the issuance of general obligation debt certificates in the amount of $3,600,000 for the purpose of financing building improvements and expenditures for technology and equipment. This month's step in the funding bonds process is to adopt a resolution of intention to issue funding bonds to pay claims against the District (i.e., to pay off the debt certificates).

Assuming the Board approves the resolution, we will publish the notice of intent in the local newspapers within a few days. The public then is allowed 30 days in which to file a petition containing signatures of at least 10% of the District voters, if they wish to attempt to place the bond issue on November's election ballot. If no such petition is filed, we are then authorized to issue funding bonds.

Recommendation:

The administration recommends that the Board approve the Resolution of Intent to Issue Funding Bonds to pay off Debt Certificates.

RESOLUTION setting forth and describing in detail claims heretofore authorized and allowed for proper community college purposes which are presently outstanding and unpaid, declaring the intention to avail of the provisions of Article 3A of the Public Community College Act of the State of Illinois, and to issue bonds for the purpose of funding and paying claims against Community College District No. 506, Counties of Whiteside, Lee, Carroll, Ogle, Bureau and Henry and State of Illinois, and directing that notice of such intention be published as provided by law.

* * *

WHEREAS, pursuant to the provisions of Article 3A of the Public Community College Act of the State of Illinois, as amended (the *"Act"*), Community College District No. 506, Counties of Whiteside, Lee, Carroll, Ogle, Bureau and Henry and State of Illinois (the *"District"*), is authorized to issue bonds (the *"Bonds"*) to fund and pay claims against the District (the *"Claims"*); and

WHEREAS, the District has presently outstanding and unpaid Claims in the aggregate amount of $3,705,000, all of the Claims having been heretofore authorized and allowed for proper community college purposes; and

WHEREAS, there are not sufficient funds on hand and available with which to pay the Claims, and the Board of Trustees of the District (the *"Board"*) has determined and does hereby determine that it is necessary and in the best interests of the District that the Claims be funded and paid from proceeds of the Bonds in the principal amount of $3,705,000; and

WHEREAS, before the Bonds can be issued pursuant to the Act, the Board must examine and consider the Claims and must adopt a resolution declaring the Claims to be authorized and allowed for proper community college purposes, set forth and describe in detail the Claims, declare its intention to issue the Bonds for the purpose of paying the Claims and direct that notice of such intention to issue the Bonds be given as provided by law; and

WHEREAS, the Board has examined and considered the Claims:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Trustees of Community College District No. 506, Counties of Whiteside, Lee, Carroll, Ogle, Bureau and Henry and State of Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. The Claims. The Claims are the District's Debt Certificates, Series 2007 (the *"Claims"*), and it is hereby found, determined and declared that the Claims were heretofore authorized and allowed for proper community college purposes and constitute valid and binding unpaid obligations of the District.

Section 3. Declaration of Intent. The Board does hereby determine and declare its intention to avail of the provisions of Article 3A of the Act and to issue the Bonds in the amount of $3,705,000 for the purpose of paying the Claims.

Section 4. Notice of Intent. Notice of said intention to avail of the provisions of Article 3A of the Act and to issue the Bonds shall be given by publication of such notice once in either the *Dixon Telegraph* or the *Daily Gazette*, the same being newspapers having a general circulation within the District.

Section 5. Form of Notice. The notice of intention to issue the Bonds shall be in substantially the following form:

NOTICE OF INTENTION OF COMMUNITY COLLEGE DISTRICT NO. 506, COUNTIES OF WHITESIDE, LEE, CARROLL, OGLE, BUREAU AND HENRY AND STATE OF ILLINOIS, TO ISSUE $3,705,000 FUNDING BONDS

PUBLIC NOTICE is hereby given that on the 23rd day of July, 2007, the Board of Trustees (the *"Board"*) of Community College District No. 506, Counties of Whiteside, Lee, Carroll, Ogle, Bureau and Henry and State of Illinois (the *"District"*), did adopt a resolution declaring its intention and determination to issue bonds in the aggregate amount of $3,705,000 for the purpose of paying presently outstanding and unpaid claims against the District, all of which unpaid claims have been heretofore authorized and allowed for proper community college purposes and it is the intention of the Board to avail of the provisions of Article 3A (Sections 3A-6 to 3A-9, inclusive) of the Public Community College Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and to issue said bonds for the purpose of funding and paying said unpaid claims.

A petition may be filed with the Secretary of the Board (the *"Secretary"*) within thirty (30) days after the date of publication of this notice signed by not less than _____ voters of the District, being equal to ten percent (10%) of the voters of the District, requesting that the proposition to issue said bonds be submitted to the voters of the District. If such petition is filed with the Secretary within thirty (30) days after the date of publication of this notice, an election on the proposition to issue said bonds shall be held on the 5th day of February, 2008. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed within said thirty (30) day period, then the District shall thereafter be authorized to issue said bonds for the purpose hereinabove provided.

By order of the Board of Trustees of Community College District No. 506, Counties of Whiteside, Lee, Carroll, Ogle, Bureau and Henry and State of Illinois.

DATED this 23rd day of July, 2007.

/s/ Robert J. Thompson
Chairman, Board of Trustees,
Community College District No. 506,
Counties of Whiteside, Lee, Carroll,
Ogle, Bureau and Henry and State of
Illinois

/s/ Nancy Varga
Secretary, Board of Trustees,
Community College District No. 506,
Counties of Whiteside, Lee, Carroll,
Ogle, Bureau and Henry and State of
Illinois

Note to Publisher: Please be certain that this notice appears over the names of the Chairman and Secretary of the Board.

Section 6. Further Proceedings. If no petition signed by the requisite number of voters is filed with the Secretary of the Board within thirty (30) days after publication of said notice of intention to issue the Bonds, the Board shall, by appropriate proceedings to be hereafter taken, fix the details concerning the issuance of the Bonds and provide for the levy of a tax to pay principal and interest on the same.

Section 7. Severability. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution.

Section 8. Repealer and Effective Date. All resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted July 23, 2007.

Chairman, Board of Trustees

Secretary, Board of Trustees

Sauk Valley Community College
July 23, 2007

Agenda Item 4.3

Topic: **2007-2008 Budget- Final Reading**

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

Presentation:

Since the Tentative Budget was prepared, SVCC has made adjustments that will increase the Education fund net income by $13,825 and decrease the Operations and Maintenance fund net income by $4,000.

The updated projected fund balances are as follows:

	Education	Operations and Maintenance
Projected FY07 fund balance	$640,000	$0
Projected FY08 net income	$34,043	$231
Projected FY08 fund balance	$674,043	$231

For details of the budget, please refer to the Tentative Budget packet distributed in June.

Recommendation:

The administration recommends the Board of Trustees approve the FY 2008 Budget as presented.

Sauk Valley Community College
July 23, 2007

<u>Agenda Item 4.4</u>

Topic: **Recommendation of Appointment for Dean of Student Services**

Presented By: **Dr. George Mihel**

Presentation:

The administration has been in the process of filling the position of Dean of Student Services. The college advertised the position in the *Chronicle of Higher Education and the Sauk Valley Newspapers*. We received thirty applications, of which twenty met the minimum qualifications. A screening committee of Dr. Don Pearl, Paula Meyer, Russ Damhoff, Tammy Brinkmeier, Steve Nunez, Chick West, Kimsa Brown (student) and I reviewed the applications that met the minimum qualifications and invited three candidates on campus for interviews. Two accepted the invitation and were interviewed by the committee and met with other college staff.

Due to the timing of the interviews being so near the Board meeting, I am providing you with the resumes of both final candidates in your supplemental packet for your review. An official recommendation for appointment of the Dean of Student Services will be provided at the meeting.

Recommendation:

A recommendation should be brought to the Board meeting.