# SAUK VALLEY COMMUNITY COLLEGE
# BOARD OF TRUSTEES
# AGENDA

Third Floor Board Room
Dixon, IL

September 24, 2007
7:00 p.m.

1.0 Call to Order/Roll Call

2.0 Consent Agenda

- 2.1 Approval of Agenda
- 2.2 Approval of Minutes, August 27, 2007
- 2.3 Treasurer's Report
- 2.4 Bills Payable
- 2.5 Payrolls

| | |
|---|---|
| August 31, 2007 | $195,203.28 |
| September 14, 2007 | $239,643.29 |

- 2.6 Budget Report
- 2.7 Disposal of Obsolete Equipment

3.0 Reports/Information

- 3.1 President's Report
- 3.2 Reports/Comments from Board Members
- 3.3 Introduction Luis Moreno, Dean of Student Services
- 3.4 Board Policy Review – 406.01 Tenure Definition and 407.01 Approval Procedure for Tenure for Instructional Faculty

4.0 Action Items

- 4.1 Tax Abatement Request – Karlin Foods
- 4.2 Board Policy 403.01 Affirmative Action (Second Reading)
- 4.3 Board Policy 404.01 Appointment of College Staff (Second Reading)
- 4.4 Board Policy 405.01 Appointment of Instructional and Administrative Staff (First Reading)
- 4.5 Board Policy 405.02 Oral English Proficiency Policy (First Reading)
- 4.6 Purchase Replacement of Banner Server

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 Adjournment

# SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES
## September 24, 2007

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on September 24, 2007 in the third floor Board Room at Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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| Call to Order: | Chair Thompson called the meeting to order at 7:00 p.m. and the following members answered roll call: | |
| | Edward Andersen<br>Edson Cox<br>Joan Padilla<br>Nancy Varga | Robert Thompson<br>William Simpson<br>Student Trustee Sean Bond |
| Absent: | Andrew Bollman | |
| SVCC Staff: | President Dr. George J. Mihel<br>Attorney Pace<br>Academic Vice President Dr. Don Pearl<br>Dean of Business Services Paula Meyer<br>Dean of Information Services Alan Pfeifer<br>Director of Human Resources Kathryn Snow<br>Dean of Student Services Luis Moreno<br>Dean of Institutional Research Tom Gospodarczyk<br>Faculty Steve Nunez<br>Faculty Diana Brevitt<br>Faculty Pam Cunningham<br>Administrative Assistant Debra Dillow | |
| Consent Agenda: | It was moved by Member Varga and seconded by Member Padilla to approve the Consent Agenda with Agenda Item 2.4 pulled for clarification. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.<br><br>Following clarification of payments listed on Agenda Item 2.4, it was moved by Member Cox and seconded by Member Varga that the Board approve the agenda item. In a roll call vote, all voted aye. Motion carried, Student Trustee Bond advisory vote: aye. | |

President's Report:

Dr. Mihel reported that the MET Test Tower was put up and Alan Pfeifer reported that he and Dr. Mihel went to Sublette to visit the Sustainable Energy Museum and discuss the possibility of starting a Wind Energy Program at Sauk.

Dr. Mihel distributed to the Board the Annual Report. Tom Gospodarcyzk gave the Board an overview of the condensed version. He indicated that the report consists of highlights from each area of the college and how they have met the goals outlined in the Strategic Plan established by the Board early in 2006.

Dr. Mihel reported that enrollment continues to move in a positive direction with an increase of 1.5% in students and 0.3% in credit hours.

Dr. Mihel distributed a draft of a new policy on Dislocated Employee Assistance that he would like the Board to review and provide comments to him as to whether this is the type of policy they had in mind.

Dr. Mihel distributed an invitation for the upcoming Northwest Region Trustee Meeting at Illinois Valley Community College on Thursday, November 1, 2007.

Dr. Mihel distributed a list of the part-time faculty that are teaching for the fall semester. Based on Board Policy, it is recommended by the Board that this item be brought to the October meeting for Board approval.

Dr. Mihel reported to the Board that there are three finalists for the Director of Foundation and Grants position and the interviews will be conducted on October 1, 2007. He indicated to the Board to let him know of any questions or if they wanted to meet the candidates.

Dr. Mihel introduced Luis Moreno, Dean of Student Services. Mr. Moreno gave the Board a brief overview of his background in the college system and his appreciation for all the assistance he has received from everyone during his first few weeks at the college.

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| Reports: | *Student Trustee:* Student Government will assist with a Red Cross Blood Drive on Tuesday October 30, 2007. |
| | *Foundation:* Member Cox reiterated same information as Dr. Mihel provided regarding the Director Foundation and Grants position. |
| | *ICCTA:* Member Bollman attended the ICCTA meeting on September 14 on behalf of the Trustees. |
| Board Policy Review: | Dr. Mihel reviewed Board Policy 406.01 Tenure Definition and will recommend no changes. He also reviewed Board Policy 407.01 Approval Procedure for Tenure for Instructional Faculty and will recommend minor changes. |
| Tax Abatement Request Karlin Foods Corp: | It was moved by Member Andersen and seconded by Member Padilla that the Board approve the tax abatement request from Karlin Foods Corps as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye. |
| Board Policy 403.01 Affirmative Action (Second Reading): | It was moved by Member Andersen and seconded by Member Varga that the Board approve the Board Policy 403.01 Affirmative Action for second reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye. |
| Board Policy 404.01 Appointment of College Staff (Second Reading): | It was moved by Member Simpson and seconded by Member Cox that the Board approve the Board Policy 404.01 Appointment of College Staff for second reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye. |
| Board Policy 405.01 Appointment of Instructional and Administrative Staff (First Reading): | It was moved by Member Andersen and seconded by Member Cox that the Board approve the Board Policy 405.01 Appointment of Instructional and Administrative Staff. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye. |
| Board Policy 405.02 Oral English Proficiency Policy (First Reading): | It was moved by Member Simpson and seconded by Member Varga that the revision of this policy be tabled until such time the President meets with legal counsel regarding changes. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye. |

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| Purchase Replacement of Banner Server: | It was moved by Member Andersen and seconded by Member Cox that the Board approve the purchase replacement of the Banner Server. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye. |
| Closed Session: | At 7:40 p.m. it was moved by Member Cox and seconded by Member Padilla that the Board go into closed session for the purpose of appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College; collective bargaining; closed session minutes consideration; pending litigation probable or imminent. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote; aye.<br><br>The Board returned to regular session at 8:20 p.m. |
| Adjournment: | Since the scheduled business was completed, it was moved by Member Padilla and seconded by Member Varga that the Board adjourn. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.<br><br>The meeting adjourned at 8:22 p.m. |
| Next Meeting: | The next regular meeting of the Board will be at 7:00 p.m. on October 22, 2007 in the Board Room. |

Respectfully Submitted,

Nancy Varga

Nancy Varga, Secretary

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

BOARD SECRETARY

DATE 9/24/07

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

CHECKING ACCOUNTS

| INTEREST BEARING ACCOUNTS | | INTEREST RATE | AMOUNT |
|---|---|---|---|
| General Account - Sterling Federal Bank | | 4.410 | $1,485,407.01 |
| Illinois Funds - Firstar Bank, Springfield | | 5.151 | 1,242,590.29 |
| SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS | | | 2,727,997.30 |
| MONEY MARKET | | | |
| ABN-AMRO Investment Services, Inc. | | 4.680 | 33,133.81 |
| Citizens Financial Advisors | | 4.753 | 1,184.52 |
| SFB Investment Center | | 4.020 | 4,012,762.82 |
| TOTAL CHECKING ACCOUNTS | | | $6,775,078.45 |

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 |
| Federal Home Ln Bks Cons Bd | 12-14-07 | 4.000 | 650,133.82 |
| Federal Home Ln Bks Cons Bd | 02-12-08 | 5.125 | 250,243.96 |
| Federal Home Ln Mtg Corp | 04-01-08 | 3.500 | 474,444.14 |
| Fed Home Ln Bks Cons Bd | 07-30-08 | 4.000 | 572,502.19 |
| Federal Natl Mtg. Assn Benchmark | 11-17-08 | 3.875 | 609,490.78 |
| Federal Home Ln Mtg Crp Notes | 02-17-09 | 4.875 | 540,113.76 |
| Federal Natl Mtg. Assn. | 04-15-09 | 4.875 | 574,247.10 |
| Federal Home Ln Bks Glbl Bd | 07-17-09 | 5.375 | 531,924.73 |
| Federal Home Ln Bks Cons Bd | 11-13-09 | 6.500 | 416,131.06 |
| Federal Farm Cr Bks Cons. | 03-24-10 | 3.680 | 404,048.02 |
| Federal Home Ln Bks Call Step | 07-14-10 | 3.000 | 404,172.47 |
| Federal Home Ln Bks Call Step | 12-10-10 | 3.000 | 393,454.12 |
| SUBTOTAL BONDS | | | $5,820,906.15 |
| TOTAL INVESTMENTS | | | $9,320,906.15 |

Sauk Valley Community College
Board of Trustees
September 24, 2007

| Summary of Bills Payable | Amount |
| --- | --- |
| General Operating Funds | $ 1,233,717.85 |

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

Nancy L. Varga
BOARD SECRETARY

DATE 9/24/07

Sauk Valley Community College
Check Register
From 08/23/07 To 09/24/07



| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | ITEM AMOUNT |
|---|---|---|---|---|---|
| Consolidated Management Co | 01 | | Foundation Expense | Foundation Meeting 8/28/07 | 143.80 |
| Dixon Main Street | 01 | | Foundation Expense | Scarecrow Decorating Contest | 20.00 |
| Lee/Ogle Regional Office of Educ | 01 | | Foundation Expense | GED Fee for C Higgins | 35.00 |
| Lynch, Janet L. | 01 | | Foundation Expense | Conference Fee CNA Evaluator Session | 200.00 |
| Sauk Commons | 01 | | Foundation Expense | FY 08 Fall Awards | 17,600.00 |
| Thomson Learning, Inc | 01 | | Foundation Expense | Reading Books | 260.22 |
| Whiteside County ROE | 01 | | Foundation Expense | GED-A VanMiddendorp | 35.00 |
| Follett Bookstore | 01 | | Dislocated Worker Expense | Department Bookstore Charges | 33.99 |
| Follett Bookstore | 01 | | Dislocated Worker Expense | Department Bookstore Charges thru 8/31/07 | 74.53 |
| Follett Bookstore | 01 | | Dislocated Worker Expense | Department Bookstore Charges | 3.98 |
| Matheney, Janet L. | 01 | | Due from Computer Purchase Plan | Replacement Check 74863 | 660.26 |
| State Universities Retirement Sy | 01 | | SURS Payable | Accrued Surs | 24,042.38 |
| State Universities Retirement Sy | 01 | | SURS Payable | Accrued Surs | 27,686.67 |
| Select Employees Credit Union | 01 | | Credit Union Payable | ACCRUED W/H Select Employees Credit Union | 10,346.57 |
| Select Employees Credit Union | 01 | | Credit Union Payable | ACCRUED W/H Select Employees Credit Union | 10,421.57 |
| Clearinghouse | 01 | | Wage Garnishment Payable | GARNISHMENT | 390.72 |
| Clearinghouse | 01 | | Wage Garnishment Payable | GARNISHMENT | 390.72 |
| Community Health Charities of I | 01 | | United Way Payable | ACCRUED W/H-Community Health Charities | 29.00 |
| Community Health Charities of I | 01 | | United Way Payable | ACCRUED W/H-Community Health Charities | 24.00 |
| 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 |
| Gallagher Benefit Services, Inc | 01 | | Optional Life Insurance | Optional Life | 403.40 |
| American Administrative Group In | 01 | | Optional Disability Insurance | LTD Billing 10/07 | 749.82 |
| Illinois Mutual | 01 | | Optional Disability Insurance | Accrued Optional Disability-Illinois Mutual | 3.89 |

Sauk Valley Community College
Check Register
From 08/23/07 To 09/24/07



| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | ITEM AMOUNT |
|---|---|---|---|---|---|
| Illinois Mutual | 01 | | Optional Disability Insurance | Accrued Optional Disability-Illinois Mutual | 3.89 |
| SVCC Foundation | 01 | | Foundation Payable | Accrued W/H SVCC Foundation | 22.50 |
| 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 |
| 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 |
| Fidelity Investments | 01 | | Fidelity Investments | ACCRUED ANNUITIES-Fidelity Investments | 1,299.00 |
| Fidelity Investments | 01 | | Fidelity Investments | ACCRUED ANNUITIES-Fidelty Investments | 1,299.00 |
| Waddell & Reed, Inc | 01 | | Waddell & Reed | Accrued Annuities-Waddell & Reed | 300.00 |
| Waddell & Reed, Inc | 01 | | Waddell & Reed | Accrued Annuities-Waddell & Reed | 300.00 |
| Albrecht, Gregory J. | 01 | | Accounts Payable | Online Refund | 328.00 |
| Allen, Jeralyn J. | 01 | | Accounts Payable | Stafford Loan | 1,039.00 |
| Allison, Cassandra S. | 01 | | Accounts Payable | Stafford Bal | 748.26 |
| Allspaugh, Hunter J. | 01 | | Accounts Payable | Stafford Loan | 2,250.00 |
| Anderson, Ellyn N. | 01 | | Accounts Payable | Stafford Bal | 1,351.00 |
| Anderson, Matthew L. | 01 | | Accounts Payable | Online Refund | 92.00 |
| Arthaud, Sandra J. | 01 | | Accounts Payable | Stafford Bal | 350.71 |
| Attrill, Amy C. | 01 | | Accounts Payable | Stafford Bal | 13.26 |
| Aurand, Steven R. | 01 | | Accounts Payable | Stafford Ln | 1,750.00 |
| Banks, Hershell L. | 01 | | Accounts Payable | Online Refund | 164.00 |
| Barry, Stephen P. | 01 | | Accounts Payable | Online Refund | 92.00 |
| Baxter, Lizanne | 01 | | Accounts Payable | Online Refund | 262.40 |
| Blake, Steven A. | 01 | | Accounts Payable | Stafford Bal | 1,005.00 |

| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | ITEM AMOUNT |
|---|---|---|---|---|---|
| Boggess, Karissa L. | 01 | | Accounts Payable | Stafford Loan | 875.00 |
| Bolen, Kathy A. | 01 | | Accounts Payable | Stafford Loan | 1,206.97 |
| Bonnell, Shelly V. | 01 | | Accounts Payable | Stafford Bal | 622.14 |
| Bontz, Kevin J. | 01 | | Accounts Payable | Online Refund | 500.00 |
| Book, Gabriel A. | 01 | | Accounts Payable | Stafford Loan | 1,125.00 |
| Bowser, Chris J. | 01 | | Accounts Payable | Online Refund | 237.00 |
| Boze, Robert W. | 01 | | Accounts Payable | Online Refund | 261.00 |
| Brainard, Diane D. | 01 | | Accounts Payable | Online Refund | 92.00 |
| Brechon, Amanda M. | 01 | | Accounts Payable | Online Refund | 246.00 |
| Breidenbach, Lynell M. | 01 | | Accounts Payable | Stafford Bal | 165.33 |
| Brimm, Amanda L. | 01 | | Accounts Payable | Stafford Loan | 1,150.00 |
| Bristow, Rodney R. | 01 | | Accounts Payable | Stafford In | 1,750.00 |
| Brown, Tracey E. | 01 | | Accounts Payable | Stafford Bal | 1,020.00 |
| Bruns, Eric S. | 01 | | Accounts Payable | Online Refund | 10.00 |
| Burke, Thomas F. | 01 | | Accounts Payable | Stafford Loan | 2,250.00 |
| Burton, Tami L. | 01 | | Accounts Payable | Stafford Bal | 1,051.00 |
| Byrd, Morgan | 01 | | Accounts Payable | Online Refund | 370.67 |
| Campos, Justin R. | 01 | | Accounts Payable | PELL - replacement ck | 107.00 |
| Cantu, Elisha M. | 01 | | Accounts Payable | Stafford Loan | 1,750.00 |
| Capesius, Cassandra | 01 | | Accounts Payable | Online Refund | 261.00 |
| Carlson, Devin R. | 01 | | Accounts Payable | Online Refund | 251.00 |
| Carlson, Matthew R. | 01 | | Accounts Payable | Online Refund | 246.00 |
| Carr, Neil A. | 01 | | Accounts Payable | Stafford Loan | 2,250.00 |
| Caudillo, Joie K. | 01 | | Accounts Payable | Online Refund | 5.00 |
| Caudillo, Joie K. | 01 | | Accounts Payable | Online Refund | 246.00 |
| Cha, Jung-Hee | 01 | | Accounts Payable | Online Refund | 261.00 |

| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | ITEM AMOUNT |
|---|---|---|---|---|---|
| Chambers, Promise T. | 01 | | Accounts Payable | Stafford Bal | 301.00 |
| Chavez, Jessica I. | 01 | | Accounts Payable | Online Refund | 102.00 |
| Chavez, Raphael E. | 01 | | Accounts Payable | Stafford Loan | 750.00 |
| Church, Jessie M. | 01 | | Accounts Payable | Online Refund | 270.40 |
| Clapdorp, Calvin D. | 01 | | Accounts Payable | Online Refund | 246.00 |
| Clark, Angela D. | 01 | | Accounts Payable | Online Refund | 32.80 |
| Clayton, Ashley R. | 01 | | Accounts Payable | Online Refund | 246.00 |
| Collins, Leah | 01 | | Accounts Payable | Online Refund | 368.00 |
| Conibear, Grant S. | 01 | | Accounts Payable | Alternative Loan | 4,500.00 |
| Conrady, Bethany J. | 01 | | Accounts Payable | Online Refund | 196.80 |
| Crawford, Michele R. | 01 | | Accounts Payable | Online Refund | 110.00 |
| Damhoff, Kimberly A. | 01 | | Accounts Payable | Stafford Loan | 1,750.00 |
| Dauen, Kristina A. | 01 | | Accounts Payable | Online Refund | 348.00 |
| Davis-Hurst, Audra A. | 01 | | Accounts Payable | Online Refund | 246.00 |
| Dayton, Kelly A. | 01 | | Accounts Payable | Online Refund | 246.00 |
| DeHahn, Sarah J. | 01 | | Accounts Payable | Stafford Loan | 2,250.00 |
| Dewey, Donna M. | 01 | | Accounts Payable | Stafford Ln | 1,750.00 |
| Dewey, Kathryn L. | 01 | | Accounts Payable | Online Refund | 1,230.00 |
| Dickson, Wesley S. | 01 | | Accounts Payable | Online Refund | 328.00 |
| Diehl, Niki M. | 01 | | Accounts Payable | Online Refund | 148.67 |
| Dowd, Jessica G. | 01 | | Accounts Payable | Stafford Bal | 2,004.00 |
| Dowd, Jessica G. | 01 | | Accounts Payable | Stafford Ln | 2,250.00 |
| Downes, Charlotte A. | 01 | | Accounts Payable | Online Refund | 52.00 |
| Drew, Joshua D. | 01 | | Accounts Payable | Online Refund | 196.80 |
| Druien, Ray J. | 01 | | Accounts Payable | Online Refund | 287.00 |
| Durham, Samantha L. | 01 | | Accounts Payable | Stafford Bal | 840.51 |

| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | ITEM AMOUNT |
|---|---|---|---|---|---|
| Early, Lindsey M. | 01 | | Accounts Payable | Stafford Bal | 397.96 |
| Ekin, Christine K. | 01 | | Accounts Payable | Stafford Bal | 197.63 |
| Englund, Jillian L. | 01 | | Accounts Payable | Online Refund | 204.80 |
| Fay, Joel P. | 01 | | Accounts Payable | Online Refund | 25.00 |
| Fischbach, Charles P. | 01 | | Accounts Payable | Online Refund | 1,312.00 |
| Fore, Jennifer M. | 01 | | Accounts Payable | Stafford Loan | 1,750.00 |
| Foust, Beriah R. | 01 | | Accounts Payable | Online Refund | 10.00 |
| Frederick, Emily K. | 01 | | Accounts Payable | Stafford Bal | 422.00 |
| Froehlig, Jennifer L. | 01 | | Accounts Payable | Online Refund | 270.40 |
| Fulrath, Dennis P. | 01 | | Accounts Payable | Online Refund | 109.33 |
| Gabriel-Noirfalise, Britney D. | 01 | | Accounts Payable | Stafford Bal | 22.01 |
| Gallentine, Nathan D. | 01 | | Accounts Payable | Stafford Bal | 250.89 |
| Galor, Michael P. | 01 | | Accounts Payable | Online Refund | 18.00 |
| Garcia, Joshua M. | 01 | | Accounts Payable | Online Refund | 328.00 |
| Garcia, Michelle D. | 01 | | Accounts Payable | Stafford Loan | 1,300.00 |
| Garcia, Vanessa L. | 01 | | Accounts Payable | Stafford Loan | 1,125.00 |
| Garland, Victor J. | 01 | | Accounts Payable | Online Refund | 15.00 |
| Gauthier, Morgan A. | 01 | | Accounts Payable | Online Refund | 317.00 |
| Geer, Dana R. | 01 | | Accounts Payable | Stafford Bal | 369.89 |
| Gerber, Dustin C. | 01 | | Accounts Payable | Online Refund | 585.60 |
| Gerber, Dustin C. | 01 | | Accounts Payable | Online Refund | 585.60 |
| Gillette, Kane R. | 01 | | Accounts Payable | Stafford Bal | 505.00 |
| Gonzalez, Shane | 01 | | Accounts Payable | Stafford Bal | 1,418.90 |
| Gould, Tyler M. | 01 | | Accounts Payable | Online Refund | 1,091.00 |
| Grasby, Aaron R. | 01 | | Accounts Payable | Online Refund | 196.80 |
| Greer, Kevin | 01 | | Accounts Payable | Online Refund | 42.80 |

| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | ITEM AMOUNT |
|---|---|---|---|---|---|
| Gremba, Andrew M. | 01 | | Accounts Payable | Stafford Ln | 1,750.00 |
| Grennan, Kayla M. | 01 | | Accounts Payable | Online Refund | 370.00 |
| Gridley, Kayla R. | 01 | | Accounts Payable | Online Refund | 15.00 |
| Griser, Christopher N. | 01 | | Accounts Payable | Online Refund | 502.00 |
| Grobe, Kevin A. | 01 | | Accounts Payable | Online Refund | 574.00 |
| Habben, Jillian | 01 | | Accounts Payable | Stafford Loan | 1,265.00 |
| Habben, Logan | 01 | | Accounts Payable | Online Refund | 270.40 |
| Harms, Kassie L. | 01 | | Accounts Payable | Stafford Bal | 879.83 |
| Hauck, Amy M. | 01 | | Accounts Payable | Online Refund | 610.40 |
| Hayen, Lucas R. | 01 | | Accounts Payable | Online Refund | 82.00 |
| Henson, Adam M. | 01 | | Accounts Payable | Online Refund | 108.67 |
| Hess, Angela R. | 01 | | Accounts Payable | Online Refund | 150.00 |
| Higley, James E. | 01 | | Accounts Payable | Online Refund | 82.00 |
| Hill, Jenise E. | 01 | | Accounts Payable | Stafford Loan | 2,250.00 |
| Hodge, Deedra M. | 01 | | Accounts Payable | Stafford Bal | 1,682.17 |
| Hoekstra, Jonathan E. | 01 | | Accounts Payable | Stafford Bal | 244.00 |
| Hoffman, Susan R. | 01 | | Accounts Payable | Stafford Bal | 397.35 |
| Houzenga, Megan J. | 01 | | Accounts Payable | Online Refund | 1,270.00 |
| Howell, Emily M. | 01 | | Accounts Payable | Online Refund | 291.00 |
| Hurd, Jessica L. | 01 | | Accounts Payable | Online Refund | 9.00 |
| Hussung, Anna M. | 01 | | Accounts Payable | Online Refund | 196.80 |
| Ingram, Amy L. | 01 | | Accounts Payable | Stafford Loan | 1,750.00 |
| Ivey, Jamie C. | 01 | | Accounts Payable | Online Refund | 92.00 |
| Jackson, Jeffery G. | 01 | | Accounts Payable | Online Refund | 507.00 |
| Jackson, Jeffery G. | 01 | | Accounts Payable | Online Refund | 338.00 |
| Jeanblanc, Jason M. | 01 | | Accounts Payable | Online Refund | 230.67 |

| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | ITEM AMOUNT |
|---|---|---|---|---|---|
| Johnson, Corey R. | 01 | | Accounts Payable | Stafford Bal | 655.97 |
| Jones, Karen A. | 01 | | Accounts Payable | Online Refund | 164.00 |
| Keen, Samantha J. | 01 | | Accounts Payable | Stafford Bal | 472.42 |
| Keller, Steven J. | 01 | | Accounts Payable | Online Refund | 112.67 |
| Kenney, Carrie D. | 01 | | Accounts Payable | Online Refund | 246.00 |
| Khouangsavanh, Andy N. | 01 | | Accounts Payable | Online Refund | 326.00 |
| Kielsmeier, Kelsie J. | 01 | | Accounts Payable | Online Refund | 300.00 |
| Kobbeman, Kimberly | 01 | | Accounts Payable | Online Refund | 82.00 |
| Kobler, Andrea K. | 01 | | Accounts Payable | Stafford Loan | 1,750.00 |
| Kolve, Matthew W. | 01 | | Accounts Payable | Online Refund | 517.00 |
| Kophamer, John J. | 01 | | Accounts Payable | Online Refund | 246.00 |
| Krause, Sandra J. | 01 | | Accounts Payable | Stafford Ln | 1,750.00 |
| Krueger, Andrew | 01 | | Accounts Payable | Online Refund | 92.00 |
| Krutsinger, Melissa R. | 01 | | Accounts Payable | Stafford Loan | 2,250.00 |
| Kyger, Matthew T. | 01 | | Accounts Payable | Online Refund | 527.00 |
| LaBombard, Tamara R. | 01 | | Accounts Payable | Online Refund | 348.00 |
| Laicoff, Marissa D. | 01 | | Accounts Payable | Stafford Bal | 810.16 |
| Lair, Elijah D. | 01 | | Accounts Payable | Online Refund | 246.00 |
| Lancaste, Zak | 01 | | Accounts Payable | Online Refund | 261.00 |
| Lanning, Aaron J. | 01 | | Accounts Payable | Online Refund | 338.00 |
| Larson, Angela C. | 01 | | Accounts Payable | Stafford Bal | 1,150.00 |
| Lauer, Emilie | 01 | | Accounts Payable | Online Refund | 270.40 |
| Law Flatt, Nina J. | 01 | | Accounts Payable | Online Refund | 9.00 |
| Lawfer, Jarret A. | 01 | | Accounts Payable | Online Refund | 196.80 |
| Leal, Sarah E. | 01 | | Accounts Payable | Online Refund | 196.80 |
| Lemmer, Jessica N. | 01 | | Accounts Payable | Stafford Bal | 83.40 |

| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | ITEM AMOUNT |
|---|---|---|---|---|---|
| Lessman, Cody A. | 01 | | Accounts Payable | Online Refund | 137.00 |
| Lilly, Lisa L. | 01 | | Accounts Payable | Stafford Loan | 1,750.00 |
| Linder, Matthew W. | 01 | | Accounts Payable | Online Refund | 70.00 |
| Mabins, Shaun M. | 01 | | Accounts Payable | Stafford Ln | 1,750.00 |
| Maclennan, Angela M. | 01 | | Accounts Payable | Stafford Loan | 1,750.00 |
| Magana, Maria L. | 01 | | Accounts Payable | Stafford Bal | 94.38 |
| Mahaffey, Laura J. | 01 | | Accounts Payable | Online Refund | 246.00 |
| Manon, William J. | 01 | | Accounts Payable | Online Refund | 326.00 |
| McPerryman, Ginny M. | 01 | | Accounts Payable | Stafford Loan | 1,000.00 |
| Mekeel, Amanda L. | 01 | | Accounts Payable | Online Refund | 321.00 |
| Metzler, Lori D. | 01 | | Accounts Payable | Online Refund | 37.00 |
| Mickelson, Katie L. | 01 | | Accounts Payable | Stafford Bal | 218.87 |
| Miller, Donna J. | 01 | | Accounts Payable | Online Refund | 246.00 |
| Mills, Valerie K. | 01 | | Accounts Payable | Online Refund | 246.00 |
| Minor, Stephanie L. | 01 | | Accounts Payable | Online Refund | 32.80 |
| Mitchell, Reid S. | 01 | | Accounts Payable | Online Refund | 1,394.00 |
| Moats, Aaron | 01 | | Accounts Payable | Online Refund | 82.00 |
| Montanez, Michelle R. | 01 | | Accounts Payable | Stafford Bal | 1,217.84 |
| Mumford, Courtney L. | 01 | | Accounts Payable | Online Refund | 123.00 |
| Mumm, Kimberly S. | 01 | | Accounts Payable | Online Refund | 204.80 |
| Muntean, Jakiah B. | 01 | | Accounts Payable | Stafford Loan | 2,250.00 |
| Muntean, Shaye E. | 01 | | Accounts Payable | Online Refund | 492.00 |
| Nelson, Ashley E. | 01 | | Accounts Payable | Online Refund | 345.33 |
| Nordan, Jaclynn D. | 01 | | Accounts Payable | Stafford Loan | 1,000.00 |
| Nordlof, Erika K. | 01 | | Accounts Payable | Online Refund | 270.40 |
| Nusbaum, Michelle R. | 01 | | Accounts Payable | Online Refund | 262.40 |

| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | ITEM AMOUNT |
|---|---|---|---|---|---|
| O'Brien, Nichole L. | 01 | | Accounts Payable | Online Refund | 338.00 |
| O'Connell, Erin | 01 | | Accounts Payable | Online Refund | 261.00 |
| Orlowski, Kadie E. | 01 | | Accounts Payable | Online Refund | 507.00 |
| Parker, Stephanie R. | 01 | | Accounts Payable | Online Refund | 82.00 |
| Parks, Shaun | 01 | | Accounts Payable | Online Refund | 97.00 |
| Partridge, Kelsey J. | 01 | | Accounts Payable | Online Refund | 15.00 |
| Patton, Shawn J. | 01 | | Accounts Payable | Stafford Loan | 1,000.00 |
| Payne, Nathaniel P. | 01 | | Accounts Payable | PELL | 513.00 |
| Phelps, Rachel M. | 01 | | Accounts Payable | Online Refund | 37.00 |
| Pientok, Leon J. | 01 | | Accounts Payable | Stafford Bal | 1,095.62 |
| Piper, Joyce L. | 01 | | Accounts Payable | Stafford Bal | 2,250.00 |
| Portner, Robert A. | 01 | | Accounts Payable | Online Refund | 1.00 |
| Poulos, Nettie A. | 01 | | Accounts Payable | Online Refund | 15.00 |
| Price, Jennifer E. | 01 | | Accounts Payable | Stafford Ln | 1,594.00 |
| Provo, Heather E. | 01 | | Accounts Payable | Online Refund | 246.00 |
| Randall, Chase | 01 | | Accounts Payable | Online Refund | 246.00 |
| Rascon, Nikki L. | 01 | | Accounts Payable | Stafford Bal | 1,701.54 |
| Regalado, Amy M. | 01 | | Accounts Payable | Stafford Bal | 910.24 |
| Reins, Kendra L. | 01 | | Accounts Payable | Online Refund | 77.00 |
| Reins, Kendra L. | 01 | | Accounts Payable | REVERSE | -122.00 |
| Reins, Kendra L. | 01 | | Accounts Payable | Online Refund | 122.00 |
| Remrey, Elizabeth A. | 01 | | Accounts Payable | Stafford Ln | 2,250.00 |
| Reuter, Corey M. | 01 | | Accounts Payable | Online Refund | 179.00 |
| Rhodes, Leonard W. | 01 | | Accounts Payable | Stafford Loan | 1,750.00 |
| Rhodes, Marla J. | 01 | | Accounts Payable | Online Refund | 246.00 |
| Richter, John J. | 01 | | Accounts Payable | Online Refund | 196.80 |

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|---|---|---|---|---|---|
| Ross, Janet | 01 | | Accounts Payable | Stafford Bal | 1,225.00 |
| Russell, Shiovahn M. | 01 | | Accounts Payable | Online Refund | 19.00 |
| Rutledge, Lois N. | 01 | | Accounts Payable | Online Refund | 492.00 |
| Saathoff, John J. | 01 | | Accounts Payable | Online Refund | 180.00 |
| Sanders, Richard | 01 | | Accounts Payable | Online Refund | 102.00 |
| Sandrock, Deanna S. | 01 | | Accounts Payable | Stafford Loan | 2,250.00 |
| Schaver, Nolan D. | 01 | | Accounts Payable | Online Refund | 15.00 |
| Schmidt, Karl R. | 01 | | Accounts Payable | Online Refund | 246.00 |
| Scoles, Kate E. | 01 | | Accounts Payable | Stafford Bal | 1,085.83 |
| Setchell, Kelly S. | 01 | | Accounts Payable | Stafford Bal | 229.15 |
| Setty, Vattam A. | 01 | | Accounts Payable | Online Refund(should be fall06 | 6.00 |
| Shaffer, Bryant D. | 01 | | Accounts Payable | Online Refund | 40.00 |
| Sharboneau, Jay C. | 01 | | Accounts Payable | Stafford Ln | 1,750.00 |
| Shipman, Leann R. | 01 | | Accounts Payable | Stafford Ln | 875.00 |
| Shirk, Jim P. | 01 | | Accounts Payable | Stafford Bal | 779.00 |
| Simpson, Joshua R. | 01 | | Accounts Payable | Online Refund | 122.00 |
| Smith, Alyssa B. | 01 | | Accounts Payable | Online Refund | 417.60 |
| Smith, Heather L. | 01 | | Accounts Payable | Stafford Loan | 875.00 |
| Smith, Jacob E. | 01 | | Accounts Payable | Online Refund | 957.00 |
| Smith, Tina L. | 01 | | Accounts Payable | Online Refund | 82.00 |
| Sofolo, Kyle W. | 01 | | Accounts Payable | Online Refund | 179.00 |
| Spangler, Lynnsey M. | 01 | | Accounts Payable | Alt Loan Bal | 3,394.00 |
| Spitzer, Katherine A. | 01 | | Accounts Payable | Online Refund | 208.80 |
| Spooner, McKayla A. | 01 | | Accounts Payable | Online Refund | 445.00 |
| Sprenger, Sue J. | 01 | | Accounts Payable | Online Refund | 65.60 |
| St. Clair, Brad W. | 01 | | Accounts Payable | Online Refund | 97.00 |

| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | ITEM AMOUNT |
|---|---|---|---|---|---|
| Stanley, Ashley D. | 01 | | Accounts Payable | Online Refund | 262.40 |
| Stastny, Brenda D. | 01 | | Accounts Payable | Stafford Loan | 875.00 |
| Stebbins, James E. | 01 | | Accounts Payable | PELL Bal | 12.26 |
| Stephenitch, Robert D. | 01 | | Accounts Payable | Online Refund | 246.00 |
| Stoermer, Megan | 01 | | Accounts Payable | Online Refund | 984.00 |
| Storm, Samantha C. | 01 | | Accounts Payable | Stafford Bal | 127.00 |
| Strating, Devin M. | 01 | | Accounts Payable | Online Refund | 948.00 |
| Stretz, Michael | 01 | | Accounts Payable | Online Refund | 174.00 |
| Swanson, Jenna L. | 01 | | Accounts Payable | Stafford Bal | 418.30 |
| Tarnowski, Kristen D. | 01 | | Accounts Payable | Stafford Bal | 764.60 |
| Tiegs, Elysia | 01 | | Accounts Payable | Online Refund | 25.00 |
| Todd, Kara A. | 01 | | Accounts Payable | Stafford Bal | 63.25 |
| Turner, Fredrick D. | 01 | | Accounts Payable | Stafford Ln | 1,000.00 |
| VanOosten, Matthew D. | 01 | | Accounts Payable | Online Refund | 256.00 |
| Veselko, Janae L. | 01 | | Accounts Payable | Stafford Ln | 1,375.00 |
| Villarreal, Angela S. | 01 | | Accounts Payable | Stafford Bal | 208.25 |
| Villarreal, Angela S. | 01 | | Accounts Payable | Stafford Ln | 2,750.00 |
| VonHolten, Nathan A. | 01 | | Accounts Payable | Online Refund | 82.00 |
| Voss, Kimberly N. | 01 | | Accounts Payable | Online Refund | 1,230.00 |
| Wade, Christina M. | 01 | | Accounts Payable | PELL | 194.00 |
| Wade, Jodie L. | 01 | | Accounts Payable | Stafford Loan | 600.00 |
| Wagenecht, Aimee | 01 | | Accounts Payable | Stafford Bal | 101.00 |
| Ward, Patrick D. | 01 | | Accounts Payable | Stafford Bal | 100.88 |
| Weeks, Ann M. | 01 | | Accounts Payable | Stafford Bal | 629.54 |
| Wells, Jamie L. | 01 | | Accounts Payable | Stafford Bal | 285.18 |
| Wetzell, Timothy J. | 01 | | Accounts Payable | Alternative Ln | 2,250.00 |

| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | ITEM AMOUNT |
|---|---|---|---|---|---|
| Wetzell, Timothy J. | 01 | | Accounts Payable | Stafford Bal | 242.59 |
| Wetzell, Timothy J. | 01 | | Accounts Payable | Online Refund | 261.00 |
| White, Shaunna F. | 01 | | Accounts Payable | Online Refund | 261.00 |
| Whitehouse, Kevin W. | 01 | | Accounts Payable | Online Refund | 196.80 |
| Wiebenga, Kevin J. | 01 | | Accounts Payable | Online Refund | 1,394.00 |
| Wilkens, Taryn | 01 | | Accounts Payable | Online Refund | 246.00 |
| Wilkin, Marcia L. | 01 | | Accounts Payable | Online Refund | 246.00 |
| Williams, Amanda A. | 01 | | Accounts Payable | Stafford Ln | 1,750.00 |
| Wirth, Justin T. | 01 | | Accounts Payable | Online Refund | 507.00 |
| Woodin, Brett A. | 01 | | Accounts Payable | Online Refund | 208.80 |
| Zickert, Andrew D. | 01 | | Accounts Payable | Stafford Bal | 1,873.61 |
| Zuidema, Kimberly K. | 01 | | Accounts Payable | Online Refund | 97.00 |
| Hallquist, Lindsay K. | 01 | | Other Payables | Replace Payroll Check #145322 | 88.27 |
| Follett Bookstore | 01 | | PELL EOG BT | Books 8/27-8/31/07 | 11,156.98 |
| Follett Bookstore | 01 | | PELL EOG BT | Student Books thru 8/24/07 | 2,582.08 |
| Follett Bookstore | 01 | | PELL EOG BT | Books thru 8/21/07 | 7,844.85 |
| Follett Bookstore | 01 | | PELL EOG BT | Books Thru 8/17/07 | 17,574.73 |
| Follett Bookstore | 01 | | PELL EOG BT | Books thru 8/23/07 | 8,970.96 |
| Follett Bookstore | 01 | | PELL EOG BT | Books thru 8/20/07 | 18,501.68 |
| Follett Bookstore | 01 | | PELL EOG BT | Books thru 8/14/07 | 52,915.51 |
| Follett Bookstore | 01 | | PELL EOG BT | Books thru 8/15/07 | 44,397.68 |
| Follett Bookstore | 01 | | PELL EOG BT | Books 9/7/07 | 3,890.35 |
| Follett Bookstore | 01 | | Foundation B | Books thru 8/21/07 | 113.45 |
| Follett Bookstore | 01 | | Foundation B | Books thru 8/23/07 | 160.68 |
| Follett Bookstore | 01 | | Foundation B | Additional Books thru 8/17/07 | 1,080.00 |
| Follett Bookstore | 01 | | Foundation B | Books thru 8/20/07 | 659.46 |

| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | ITEM AMOUNT |
|---|---|---|---|---|---|
| Follett Bookstore | 01 | | Foundation B | Books thru 8/14/07 | 1,627.67 |
| Follett Bookstore | 01 | | Foundation B | Books thru 8/15/07 | 2,642.00 |
| Follett Bookstore | 01 | | Foundation B | Books 9/7/07 | 16.97 |
| Follett Bookstore | 01 | | Stafford Loans BT | Books 8/27-8/31/07 | 235.49 |
| Follett Bookstore | 01 | | Stafford Loans BT | Student Books thru 8/24/07 | 243.81 |
| Follett Bookstore | 01 | | Stafford Loans BT | Books thru 8/21/07 | 1,661.66 |
| Follett Bookstore | 01 | | Stafford Loans BT | Books Thru 8/17/07 | 4,472.72 |
| Follett Bookstore | 01 | | Stafford Loans BT | Books thru 8/23/07 | 1,346.47 |
| Follett Bookstore | 01 | | Stafford Loans BT | Books thru 8/20/07 | 4,458.80 |
| Follett Bookstore | 01 | | Stafford Loans BT | Books thru 8/14/07 | 10,215.72 |
| Follett Bookstore | 01 | | Stafford Loans BT | Books thru 8/15/07 | 11,278.63 |
| Follett Bookstore | 01 | | Stafford Loans BT | Books 9/7/07 | 72.88 |
| Follett Bookstore | 01 | | JTPA Whiteside B | Books Thru 8/17/07 | 731.24 |
| Follett Bookstore | 01 | | JTPA Whiteside B | Books thru 8/23/07 | 27.50 |
| Follett Bookstore | 01 | | JTPA Whiteside B | Books thru 8/14/07 | 302.15 |
| Follett Bookstore | 01 | | JTPA Whiteside B | Books thru 8/15/07 | 103.25 |
| Follett Bookstore | 01 | | JTPA Lee B | Books 8/27-8/31/07 | 70.19 |
| Follett Bookstore | 01 | | JTPA Lee B | Books Thru 8/17/07 | 1,528.00 |
| Follett Bookstore | 01 | | JTPA Lee B | Books thru 8/23/07 | -14.65 |
| Follett Bookstore | 01 | | JTPA Lee B | Books thru 8/20/07 | 490.95 |
| Follett Bookstore | 01 | | JTPA Lee B | Books thru 8/14/07 | 2,432.65 |
| Follett Bookstore | 01 | | JTPA Lee B | Books thru 8/15/07 | 1,809.05 |
| Follett Bookstore | 01 | | JTPA Lee B | Books 9/7/07 | 115.25 |
| Follett Bookstore | 01 | | DORS B | Books 8/27-8/31/07 | 69.95 |
| Follett Bookstore | 01 | | DORS B | Books thru 8/20/07 | -190.75 |
| Follett Bookstore | 01 | | DORS B | Books thru 8/14/07 | 458.40 |

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|---|---|---|---|---|---|
| Follett Bookstore | 01 | | DORS B | Books thru 8/15/07 | -170.75 |
| Follett Bookstore | 01 | | Vets Rehab B | Books 8/27-8/31/07 | 1,310.16 |
| Follett Bookstore | 01 | | Vets Rehab B | Student Books thru 8/24/07 | -724.99 |
| Follett Bookstore | 01 | | Vets Rehab B | Books thru 8/21/07 | 234.84 |
| Follett Bookstore | 01 | | Vets Rehab B | Books thru 8/23/07 | 215.40 |
| Follett Bookstore | 01 | | Vets Rehab B | Books thru 8/20/07 | 841.33 |
| Follett Bookstore | 01 | | Vets Rehab B | Books thru 8/15/07 | 1,066.25 |
| Follett Bookstore | 01 | | Vets Rehab B | Books 9/7/07 | 568.18 |
| Follett Bookstore | 01 | | Trade Act TAA Sterling B | Books 8/27-8/31/07 | 152.18 |
| Follett Bookstore | 01 | | Trade Act TAA Sterling B | Books thru 8/21/07 | 1,027.71 |
| Follett Bookstore | 01 | | Trade Act TAA Sterling B | Books Thru 8/17/07 | 565.50 |
| Follett Bookstore | 01 | | Trade Act TAA Sterling B | Books thru 8/23/07 | 13.04 |
| Follett Bookstore | 01 | | Trade Act TAA Sterling B | Books thru 8/20/07 | 458.00 |
| Follett Bookstore | 01 | | Trade Act TAA Sterling B | Books thru 8/14/07 | 3,056.56 |
| Follett Bookstore | 01 | | Trade Act TAA Sterling B | Books thru 8/15/07 | 2,386.14 |
| Follett Bookstore | 01 | | Trade Act TAA Sterling B | Books 9/7/07 | 66.50 |
| Follett Bookstore | 01 | | Short Term Book Loan due Booksto | Books 8/27-8/31/07 | 1,750.43 |
| Follett Bookstore | 01 | | Short Term Book Loan due Booksto | Student Books thru 8/24/07 | 2,166.96 |
| Follett Bookstore | 01 | | Short Term Book Loan due Booksto | Books thru 8/21/07 | 3,594.39 |
| Follett Bookstore | 01 | | Short Term Book Loan due Booksto | Books Thru 8/17/07 | 11,799.89 |
| Follett Bookstore | 01 | | Short Term Book Loan due Booksto | Books thru 8/23/07 | 2,769.68 |
| Follett Bookstore | 01 | | Short Term Book Loan due Booksto | Books thru 8/20/07 | 5,542.49 |
| Follett Bookstore | 01 | | Short Term Book Loan due Booksto | Books thru 8/14/07 | 10,987.41 |
| Follett Bookstore | 01 | | Short Term Book Loan due Booksto | Books thru 8/15/07 | 14,351.28 |
| Follett Bookstore | 01 | | Short Term Book Loan due Booksto | Books 9/7/07 | 268.21 |
| Follett Bookstore | 01 | | Americorps | Books 8/15/07 | 376.08 |

| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | ITEM AMOUNT |
|---|---|---|---|---|---|
| Follett Bookstore | 01 | | Americorps | Books 8/27-8/31/07 | 412.72 |
| Follett Bookstore | 01 | | Americorps | Student Books thru 8/24/07 | 280.90 |
| Follett Bookstore | 01 | | Americorps | Books thru 8/21/07 | 178.22 |
| Follett Bookstore | 01 | | Americorps | Books Thru 8/17/07 | 641.74 |
| Follett Bookstore | 01 | | Americorps | Books thru 8/23/07 | 104.30 |
| Follett Bookstore | 01 | | Americorps | Books thru 8/20/07 | 308.98 |
| Follett Bookstore | 01 | | Americorps | Books thru 8/14/07 | 774.77 |
| Follett Bookstore | 01 | | Americorps | Books 9/7/07 | 18.43 |
| Ward, Murray, Pace, & Johnson, P | 01 | Board of Trustees | Legal Services | Legal Services | 2,125.00 |
| Sauk Valley Newspapers | 01 | Board of Trustees | Advertising | Bids-Legal | 30.91 |
| Champaign Fairfield Inn | 01 | Board of Trustees | Conference/Meeting Expense | Hotel-Travel 9/13/07 A Bollman | 199.78 |
| Consolidated Management Co | 01 | Board of Trustees | Conference/Meeting Expense | Refreshments August Board Meeting | 31.20 |
| Follett Bookstore | 01 | President | Office Supplies | Department Bookstore Charges | 11.99 |
| Fifth Third Bank | 01 | President | Conference/Meeting Expense | Lunch Meetings-July | 34.67 |
| Flowers Etc | 01 | President | Other Conference & Meeting | Flowers-Carol Machen Father | 37.00 |
| Rock Falls Community Development | 01 | President | Other Conference & Meeting | 2007 Business Luncheon | 60.00 |
| Swartleys Florist, Inc. | 01 | President | Other Conference & Meeting | Flowers-Nancy Varga's Father | 35.00 |
| Amboy News | 01 | College Relations | Advertising | Fall 07 Registration | 80.00 |
| Bureau County Republican | 01 | College Relations | Advertising | FY 08 Renewal | 90.00 |
| Carroll County Review | 01 | College Relations | Advertising | Fall Registration | 70.00 |
| Fiesta Parade | 01 | College Relations | Advertising | Parade Entry Fee | 25.00 |
| Fulton Press Inc | 01 | College Relations | Advertising | Fall 07 Registration | 62.50 |
| Mt. Carroll Mirror-Democrat | 01 | College Relations | Advertising | Fall 07 Registration Ads | 105.00 |
| New Millenium Directories | 01 | College Relations | Advertising | FY 08 Directory Ads | 1,179.00 |
| ONMEDIA | 01 | College Relations | Advertising | Advertising | 600.00 |
| Ogle County Life | 01 | College Relations | Advertising | Fall 07 Registration | 79.90 |

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|---|---|---|---|---|---|
| Quad-City Times | 01 | College Relations | Advertising | Fall 2007 Schedules | 7,370.00 |
| Salgado, Ana S. | 01 | College Relations | Advertising | Fiesta Parade Supplies | 76.57 |
| Verizon North | 01 | College Relations | Advertising | Telephone Directory Listing | 65.71 |
| WIXN FM - WIXN AM | 01 | College Relations | Advertising | Radio Advetising | 1,589.50 |
| Walnut Leader | 01 | College Relations | Advertising | Fall Registration | 27.50 |
| Withers Broadcasting | 01 | College Relations | Advertising | Advertising | 863.45 |
| Mendoza, Michelle | 01 | College Relations | Advertising | Balloons for School Opening | 17.00 |
| Gordon Flesch Company, Inc | 01 | Printshop | Maintenance Services | Copier-Maintenance & Supplies | 98.06 |
| Xerox Corporation | 01 | Printshop | Maintenance Services | Copier-Maintenance & Supplies | 473.18 |
| Xerox Corporation | 01 | Printshop | Maintenance Services | Copier-Maintenance & Supplies | 803.27 |
| Follett Bookstore | 01 | Printshop | Other Supplies | Department Bookstore Charges thru 8/31/07 | 13.98 |
| CDW-G | 01 | Printshop | Purchases for Resale | Computer Supplies | 398.26 |
| GFC Leasing Company | 01 | Printshop | Debt Principal Retirement | Copier Lease Payment -Principal | 485.90 |
| GFC Leasing Company | 01 | Printshop | Interest | Copier Lease Payment-Interest | 47.41 |
| Gospodarczyk, Thomas J. | 01 | Grant, Planning, & Research | Conference/Meeting Expense | Ttravel-Meetings thru 8/29/07 | 388.76 |
| SBM Business Equipment Center | 01 | VP-Academics | Maintenance Services | Monthly Meter Charge | 34.86 |
| Pearl, Donald M. | 01 | VP-Academics | Conference/Meeting Expense | Travel-WIU Presentation 8/8/07 | 43.65 |
| Gehlbach, Christyne M. | 01 | Professional Development | Conference/Meeting Expense | Travel-Assessment Program 7/23/07 | 53.84 |
| Heitmann, Mary T. | 01 | Professional Development | Conference/Meeting Expense | Travel-Conference Nurse Educators | 804.75 |
| ICTM | 01 | Professional Development | Conference/Meeting Expense | Conference Fee 10/19/07 | 105.00 |
| Consolidated Management Co | 01 | Professional Development | Other Conference & Meeting | Inservice 8/17/07 | 1,773.50 |
| Salgado, Ana S. | 01 | High School Relations | Office Supplies | Supplies for Jalapeno Eating Contest | 50.00 |
| Follett Bookstore | 01 | Art | Instructional Supplies | Department Bookstore Charges thru 8/31/07 | 46.42 |
| Follett Bookstore | 01 | English | Instructional Supplies | Department Bookstore Charges | 79.09 |
| Follett Bookstore | 01 | English | Instructional Supplies | Department Bookstore Charges thru 8/31/07 | 43.63 |
| Follett Bookstore | 01 | English | Instructional Supplies | Department Bookstore Charges | 93.75 |

| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | ITEM AMOUNT |
|---|---|---|---|---|---|
| Follett Bookstore | 01 | Speech | Instructional Supplies | Department Bookstore Charges thru 8/31/07 | 2.39 |
| Foster Family Music Center, LLC | 01 | Speech | Rental- Equipment | Yamaha Piano Loan Agreement | 1,375.00 |
| Aramark Uniform Services Inc | 01 | Physical Education | Other Contractual Services | PE Towels | 240.00 |
| Follett Bookstore | 01 | Criminal Justice | Instructional Supplies | Department Bookstore Charges | 33.50 |
| Follett Bookstore | 01 | Criminal Justice | Instructional Supplies | Department Bookstore Charges | 5.59 |
| Denny, Robert | 01 | Criminal Justice | Conference/Meeting Expense | Travel-HCC Classes thru 8/30/07 | 113.49 |
| Follett Bookstore | 01 | Human Services | Instructional Supplies | Department Bookstore Charges | 96.25 |
| Follett Bookstore | 01 | Psychology | Instructional Supplies | Department Bookstore Charges thru 8/31/07 | 32.64 |
| Follett Bookstore | 01 | Psychology | Instructional Supplies | Department Bookstore Charges | 28.30 |
| Follett Bookstore | 01 | Mathematics | Instructional Supplies | Department Bookstore Charges | 3.01 |
| Follett Bookstore | 01 | Mathematics | Instructional Supplies | Department Bookstore Charges thru 8/31/07 | 33.08 |
| Follett Bookstore | 01 | Mathematics | Instructional Supplies | Department Bookstore Charges | 3.42 |
| Conderman, Carrie R. | 01 | Mathematics- Developmental | Instructional Supplies | Supplies for Math Class | 33.91 |
| White, Linley V. | 01 | Dean of Business,Tech & Natural | Conference/Meeting Expense | Addtional travel Expense 8/3/07 Internet Charge | 19.90 |
| Follett Bookstore | 01 | Accounting | Instructional Supplies | Department Bookstore Charges | 1.58 |
| Follett Bookstore | 01 | Business | Instructional Supplies | Department Bookstore Charges | 38.75 |
| Follett Bookstore | 01 | Office & Administrative Services | Instructional Supplies | Department Bookstore Charges | 100.25 |
| SBM Business Equipment Center | 01 | Office & Administrative Services | Instructional Supplies | Monthly Copy Charge | 32.70 |
| Follett Bookstore | 01 | Electronics | Instructional Supplies | Department Bookstore Charges | 1.59 |
| Follett Bookstore | 01 | Mechanical Design | Instructional Supplies | Department Bookstore Charges | 154.75 |
| Follett Bookstore | 01 | Welding | Instructional Supplies | Department Bookstore Charges | 5.79 |
| KAGI | 01 | Dean of Health Careers and Scien | Office Supplies | Software- | 25.00 |
| Follett Bookstore | 01 | Dean of Health Careers and Scien | Instructional Supplies | Department Bookstore Charges | 375.00 |
| Illinois Coalition for Nursing | R01 | Dean of Health Careers and Scien | Publications and Dues | FY 08 Membership Dues | 75.00 |
| Consolidated Management Co | 01 | Dean of Health Careers and Scien | Conference/Meeting Expense | Health Educators Meeting | 41.77 |
| Rosquist, Melissa S. | 01 | Health Occupational | Instructional Service Contracts | Substitute Pay Request NRS 230 8/27/07 | 105.40 |

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Check Register
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| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | ITEM AMOUNT |
|---|---|---|---|---|---|
| Creative Printing | 01 | Associate Degree Nursing | Instructional Supplies | Business Cards C Klein | 40.00 |
| Follett Bookstore | 01 | Associate Degree Nursing | Instructional Supplies | Department Bookstore Charges | 13.00 |
| Follett Bookstore | 01 | Associate Degree Nursing | Instructional Supplies | Department Bookstore Charges thru 8/31/07 | 44.95 |
| Southern Illinois University | 01 | Nurse Assistant | Consultants | Fall 07 CNA Background Check | 285.00 |
| SourceOne Healthcare Technologie | 01 | Radiologic Technology | Maintenance Services | Labor | 80.00 |
| Jim Coleman, Ltd | 01 | Radiologic Technology | Instructional Supplies | Supplies for RAD TECH Week | 129.78 |
| Meridy's Uniform & Accessories | 01 | Radiologic Technology | Instruccional Supplies | Uniforms | 93.00 |
| Francisco, Cassandra | 01 | Radiologic Technology | Conference/Meeting Expense | Travel-Clinical Site Visits 8/29/07 | 94.58 |
| Follett Bookstore | 01 | Paramedic Program | Instructional Supplies | Department Bookstore Charges thru 8/31/07 | -146.50 |
| Follett Bookstore | 01 | Paramedic Program | Instructional Supplies | Department Bookstore Charges | 146.50 |
| Micro Tech | 01 | Biology | Maintenance Services | Maintenace of Microscopes | 1,800.50 |
| Fisher Scientific | 01 | Biology | Instructional Supplies | Supplies | 1,384.16 |
| Flinn Scientific | 01 | Biology | Instructional Supplies | Disposal Container | 119.58 |
| Nunez, Steve C. | 01 | Biology | Instructional Supplies | Biology Supplies | 64.04 |
| Wood, Therese L. | 01 | Biology | Instructional Supplies | Biology Supplies | 78.30 |
| Follett Bookstore | 01 | Chemistry | Instructional Supplies | Department Bookstore Charges | 61.00 |
| Wood, Therese L. | 01 | Chemistry | Instructional Supplies | Chemistry Supplies | 15.98 |
| Atchley, Charles E. | 01 | Physics | Instructional Supplies | Printer Paper & Notebooks | 38.83 |
| Follett Bookstore | 01 | Physics | Instructional Supplies | Department Bookstore Charges | 17.99 |
| ABC-CLIO Inc | 01 | Learning Resource Center | Books and Binding Costs | Books for Library | 47.52 |
| ABC-CLIO Inc | 01 | Learning Resource Center | Books and Binding Costs | Books for Library | 47.52 |
| Amazon.com | 01 | Learning Resource Center | Books and Binding Costs | Books for Library | 1,965.15 |
| Baker & Taylor | 01 | Learning Resource Center | Books and Binding Costs | Books for Library | 17.52 |
| Beinhoff, Lisa A. | 01 | Learning Resource Center | Books and Binding Costs | Replacement Check 77199 | 10.68 |
| Fifth Third Bank | 01 | Learning Resource Center | Books and Binding Costs | Books for Library | 1,278.16 |
| University of Illinois | 01 | Learning Resource Center | Publications and Dues | CINAHL Database | 4,350.00 |

| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | ITEM AMOUNT |
|---|---|---|---|---|---|
| Brodart | 01 | Learning Resource Center | Other Materials and Supplies | Security Strips | 108.20 |
| JSTOR | 01 | Learning Resource Center | Other Materials and Supplies | Arts & Science Collection | 1,045.83 |
| Follett Bookstore | 01 | Academic Computing | Instructional Supplies | Department Bookstore Charges | 4.46 |
| Unique Computer | 01 | Academic Computing | Instructional Supplies | Monitors | 660.00 |
| CDW-G | 01 | Academic Computing | Instructional Technology Materia | Digital Camera Battery | 91.41 |
| Pratt Audio-Visual & Video Corp | 01 | Academic Computing | Instructional Technology Materia | LCD Projector Lamp Replacement | 510.11 |
| Pratt Audio-Visual & Video Corp | 01 | Academic Computing | Instructional Technology Materia | DVD/VCR | 259.06 |
| Toner Tech Plus | 01 | Administrative Computing | Office Supplies | Refurbished Toner Cartridge | 996.30 |
| Unique Computer | 01 | Administrative Computing | Office Supplies | Ink | 64.00 |
| Unique Computer | 01 | Administrative Computing | Office Supplies | Ink | 124.00 |
| Linux Magazine | 01 | Administrative Computing | Publications and Dues | FY 08 Renewal | 29.95 |
| Winger, Gerald D. | 01 | Dean of Student Services | Other Supplies | Supplies/Student Activities | 102.55 |
| LRP Publications | 01 | Dean of Student Services | Publications and Dues | FY 08 FERPA Answer Book | 125.50 |
| Quill Corporation | 01 | Special Needs- ADA | Instructional Supplies | Office Supplies | 27.66 |
| Stiefel, Debra | 01 | Financial Aid & Veterans Affairs | Conference/Meeting Expense | Travel-Airline Tickets 11/25/07 | 531.60 |
| ACT, INC | 01 | Counseling | Consultants | FY 08 ACT-Asset Annual License Fee | 450.00 |
| Association for Psychological Ty | 01 | Counseling | Publications and Dues | FY 08 Dues | 95.00 |
| Fiorini, Anthony D. | 01 | Counseling | Conference/Meeting Expense | Travel-ROE/Wallace | 44.62 |
| SVCC Foundation | 01 | Education Fund | Other Revenues | Transcript Funds-Alumni Association | 22.00 |
| Lee County | 01 | Other Institutional | Consultants | Permit for MET Tower | 3,750.00 |
| Pitney Bowes | 01 | Other Institutional | Postage | Monthly Meter Rental | 467.00 |
| US Postmaster | 01 | Other Institutional | Postage | Fall 07 PPD Schedule | 900.00 |
| US Postmaster | 01 | Other Institutional | Postage | Fall 07 PPD Schedule | 1,600.00 |
| US Postmaster | 01 | Other Institutional | Postage | Fall 07 PPD Schedule | 1,975.00 |
| US Postmaster | 01 | Other Institutional | Postage | Renewal Bulk Mailing Permit 7 | 175.00 |
| Arthur's Garden Deli | 01 | Other Institutional | Recruitment | Lunch-Dean of Student Interview | 69.95 |

| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | ITEM AMOUNT |
|---|---|---|---|---|---|
| Rockford Register Star | 01 | Other Institutional | Recruitment | Recruitment Web Developer/Rad Tech | 1,611.40 |
| Treasurer, State of Illinois | 01 | Other Institutional | Financial Charges & Adjustments | unclaimed Property 08/07 | 567.49 |
| United States Treasury | 01 | Other Institutional | Financial Charges & Adjustments | 1099 Fine | 600.00 |
| Illinois Community College Chief | 01 | Business Office | Conference/Meeting Expense | ICCCFO Fall Conference 9/19/07 | 100.00 |
| Elgin Community College | 01 | Tuition Chargeback | Tuition Chargeback | Chargeback Summer 2007 | 804.90 |
| Joliet Junior College | 01 | Tuition Chargeback | Tuition Chargeback | Chargeback Summer 07 | 898.62 |
| Society for Human Resource Manag | 01 | Personnel Office | Publications and Dues | FY 08 Membership Dues | 160.00 |
| YWCA of the Sauk Valley | 01 | Personnel Office | Conference/Meeting Expense | Diversity Training | 100.00 |
| Consolidated Management Co | 01 | Personnel Office | Other Conference & Meeting | Birthday/Winner Party August 07 | 58.83 |
| SBM Business Equipment Center | 01 | Information Center | Office Supplies | Shredder | 49.99 |
| Education To Go | 010100 | CCS Public Workshops | Consultants | July 07 Ed2Go Classes | 104.00 |
| Education To Go | 010100 | CCS Public Workshops | Consultants | August 2007 Ed2GO Classes | 208.00 |
| RK Dixon Company | 010100 | CCS Public Workshops | Office Supplies | Copies | 56.61 |
| ACT, INC | 010100 | CCS Public Workshops | Instructional Supplies | Score Report Paper | 6.25 |
| ACT, INC | 010100 | CCS Public Workshops | Instructional Supplies | Testing July 2007 | 54.00 |
| Discovery Center Museum | 010100 | CCS Public Workshops | Instructional Supplies | Admission Tickets class 10/20/07 | 350.00 |
| ESCO Institute LTD. | 010100 | CCS Public Workshops | Instructional Supplies | Exam Manual Certification | 60.00 |
| Follett Bookstore | 010100 | CCS Public Workshops | Instructional Supplies | Department Bookstore Charges | 55.50 |
| Follett Bookstore | 010100 | CCS Public Workshops | Instructional Supplies | Department Bookstore Charges | 348.75 |
| KSB Hospital | 010100 | CCS Public Workshops | Instructional Supplies | Materials First Aid/CPR | 57.00 |
| World Point ECC | 010100 | CCS Public Workshops | Instructional Supplies | Heartsaver First Aid & CPR Workbooks | 311.30 |
| American Polygraph Association | 010100 | CCS Public Workshops | Advertising | Replace Check 74450 May 06 | 175.00 |
| DePuy, Jeanne A. | 010100 | CCS Public Workshops | Conference/Meeting Expense | Travel-NIRCC Meeting | 94.58 |
| Harrington, Gerry | 010100 | CCS Public Workshops | Conference/Meeting Expense | Travel-Area Sites thry 8/22/07 | 74.69 |
| ECOLAB | 02 | Maintenance | Maintenance Services | Monthly Pest Elimination | 224.00 |
| H-O-H Chemicals Inc | 02 | Maintenance | Maintenance Services | Monthly Chemical Maintenance | 1,374.00 |

| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | ITEM AMOUNT |
|---|---|---|---|---|---|
| Heat-Co Mechanical, Inc | 02 | Maintenance | Maintenance Services | Furnish/Install Flex | 1,500.00 |
| Most Plumbing & Mechanical LLC | 02 | Maintenance | Maintenance Services | Replace Broken Drain Lines | 1,398.02 |
| Norstar Heating & Cooling | 02 | Maintenance | Maintenance Services | Replace Thermostat | 963.36 |
| Schumacher Elevator Company | 02 | Maintenance | Maintenance Services | Scheduled Maintenance | 1,272.36 |
| Blain's Farm & Fleet | 02 | Maintenance | Maintenance Supplies | U-Bolts-Tailgate | 26.87 |
| Crescent Electric Supply Co | 02 | Maintenance | Maintenance Supplies | Electrical Parts | 49.91 |
| Menards | 02 | Maintenance | Maintenance Supplies | Maintenance Supplies | 51.08 |
| Menards | 02 | Maintenance | Maintenance Supplies | Electrical Supplies | 63.89 |
| Napa Auto Parts | 02 | Maintenance | Maintenance Supplies | Filters- Plant | 32.07 |
| Sexauer Inc | 02 | Maintenance | Maintenance Supplies | Plumbing Parts | 436.59 |
| USA Bluebook | 02 | Maintenance | Maintenance Supplies | Parts | 257.46 |
| USA Bluebook | 02 | Maintenance | Maintenance Supplies | Gloves & Maintenance | 20.26 |
| Aramark Uniform Services Inc | 02 | Custodial | Maintenance Services | Towel Service | 55.00 |
| Ace Hardware | 02 | Custodial | Maintenance Supplies | Grounds Supplies | 89.61 |
| Grainger | 02 | Custodial | Maintenance Supplies | Recycle Bins | 59.88 |
| House's Truck & Auto Repair Inc. | 02 | Grounds | Maintenance Services | State Inspection F 350 Truck | 22.00 |
| Ace Hardware | 02 | Grounds | Maintenance Supplies | Drill Bit | 28.97 |
| Bonnell Industries | 02 | Grounds | Maintenance Supplies | Wire Control parts bag | 7.01 |
| Peabudy's Inc | 02 | Grounds | Maintenance Supplies | Filter & Engine Oil | 94.97 |
| Zarnorth Brush Works Inc | 02 | Grounds | Maintenance Supplies | Brush | 200.00 |
| Blackhawk Energy Services LLC | 02 | Utilities | Gas | Gas Purchase August 07 | 30,441.51 |
| Nicor Gas | 02 | Utilities | Gas | Gas Services | 59.88 |
| Nicor Gas | 02 | Utilities | Gas | Gas Services | 2,436.92 |
| Commonwealth Edison | 02 | Utilities | Electricity | Electricity | 38.96 |
| City Of Dixon | 02 | Utilities | Water, Sewer | Testing Services | 51.00 |
| Grummerts Do It Best Hardware | 02 | Utilities | Water, Sewer | Bleach-Water System | 83.88 |

| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | ITEM AMOUNT |
|---|---|---|---|---|---|
| M & S Wastewater | 02 | Utilities | Water, Sewer | Monthly Water Treatment | 425.00 |
| Central Management Service/ICN | 02 | Utilities | Telephone | Monthly Charges | 340.00 |
| Essex Telecom Inc | 02 | Utilities | Telephone | Telephone Bill | 2,378.31 |
| Essex Telecom Inc | 02 | Utilities | Telephone | Monthly Telephone Bill | 2,589.31 |
| Gallatin River Communications | 02 | Utilities | Telephone | Monthly Telephone Bill | 1,834.19 |
| Insight | 02 | Utilities | Telephone | Monthly Charge | 4,750.00 |
| United States Cellular | 02 | Utilities | Telephone | Van Cell Phone Charges | 48.59 |
| Verizon Wireless | 02 | Utilities | Telephone | Dr. Mihel Cell Phone | 89.78 |
| Moring Disposal Inc | 02 | Utilities | Refuse Disposal | Monthly Trash Removal | 110.00 |
| Interior Building Systems | 02 | Building and Grounds Administrat | Building Remodeling | Labor & Material Studs,Drywall & Doors | 5,800.00 |
| Advanced Environmental Testing & | 03 | Operations & Maintenance- Restri | Building Remodeling | Room 1 K4 Renovation Project | 64,590.49 |
| Brown Construction Company | 03 | Operations & Maintenance- Restri | Building Remodeling | Electrical Improvements Project | 45,612.00 |
| C-B Kramer Sales & Service | 03 | Operations & Maintenance- Restri | Building Remodeling | Application #2 Boiler Repair Project | 37,872.20 |
| Heat-Co Mechanical, Inc | 03 | Operations & Maintenance- Restri | Building Remodeling | Repairs Room 1K4 | 1,475.97 |
| Heat-Co Mechanical, Inc | 03 | Operations & Maintenance- Restri | Building Remodeling | AHU Performance Project | 453.52 |
| Simplex-Grinnell | 03 | Operations & Maintenance- Restri | Building Remodeling | Power Supply Room 1K4 | 1,409.51 |
| Sterling Commercial Roofing | 03 | Operations & Maintenance- Restri | Building Remodeling | Application #1 Gym Roof Repair | 139,140.00 |
| Viking Builders, Inc | 03 | Operations & Maintenance- Restri | Building Remodeling | Cafeteria Safety Improvements | 34,538.41 |
| Viking Builders, Inc | 03 | Operations & Maintenance- Restri | Building Remodeling | Cafeteria Safety Project | 17,024.69 |
| Willett, Hofmann & Associates, I | 03 | Operations & Maintenance- Restri | Building Remodeling | Engineering 1K4 Renovation | 413.20 |
| Willett, Hofmann & Associates, I | 03 | Operations & Maintenance- Restri | Building Remodeling | Services Gym Roof Project | 1,549.50 |
| Wilvar Enterprises Inc. | 03 | Operations & Maintenance- Restri | Building Remodeling | Fire Door Projects | 21,015.90 |
| Drane, Paula E. | 050500 | Child Care Center | Other Supplies | Child Care Supplies | 94.70 |
| Drane, Paula E. | 050500 | Child Care Center | Other Supplies | Child Care Supplies | 45.24 |
| Wilkins-Lowe and Company | 050500 | Child Care Center | General Insurance | Renewal Child Care Coverge FY 08 | 307.50 |
| Damhoff, Russ K. | 050600 | | Petty Cash | VB Petty Cash Gate Money | 150.00 |

| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | ITEM AMOUNT |
|---|---|---|---|---|---|
| Leseman, Jolene K. | 050600 | | Petty Cash | FY 08 Additional Petty Cash | 100.00 |
| Haldeman-Homme, Inc | 050600 | Men's Basketball | Other Supplies | Glass Backboard | 1,325.00 |
| Johnson, Michael L. | 050600 | Men's Basketball | Other Supplies | NJCAA Member Subscription Form | 100.00 |
| Leseman, Jolene K. | 050600 | Men's Basketball | Other Conference & Meeting | Travel Recruitment | 411.28 |
| Dick Pond Athletics, Inc | 050600 | Cross Country | Other Supplies | Cross Country Uniforms | 375.00 |
| Augustana College | 050600 | Cross Country | Other Conference & Meeting | Cross Country Invite 9/21/07 | 90.00 |
| Aurora University | 050600 | Cross Country | Other Conference & Meeting | Cross Country Meet 9/14/07 | 150.00 |
| Elmhurst College | 050600 | Cross Country | Other Conference & Meeting | Entry Fee College Invite | 120.00 |
| Harper College | 050600 | Cross Country | Other Conference & Meeting | Cross Country Invite 8/25/07 | 90.00 |
| Sullivan, Michael D. | 050600 | Cross Country | Other Conference & Meeting | Cross Country meet 8/25/07 | 84.36 |
| Sullivan, Michael D. | 050600 | Cross Country | Other Conference & Meeting | Tracel-Cross Country 8/31/07 | 87.08 |
| Sullivan, Michael D. | 050600 | Cross Country | Other Conference & Meeting | Travel-Cross Country 9/8/07 | 95.28 |
| Waubonsee Community College | 050600 | Cross Country | Other Conference & Meeting | Cross Country Invite 9/8/07 | 150.00 |
| Williams, David E. | 050600 | Golf | Other Conference & Meeting | Travel-Golf 8/31/07 | 213.25 |
| Grainco FS, Inc | 050600 | Men's Baseball | Other Supplies | Turface MVP & Spray Paint | 599.88 |
| Monogram Shoppe | 050600 | Men's Baseball | Other Supplies | Baseball T-Shirts | 1,063.25 |
| Follett Bookstore | 050600 | Women's Basketball | Other Supplies | Department Bookstore Charges thru 8/31/07 | 126.00 |
| Women's Basketball Coaches Assoc | 050600 | Women's Basketball | Other Supplies | FY 08 Dues | 115.00 |
| Follett Bookstore | 050600 | Women's Tennis | Other Supplies | Department Bookstore Charges | 156.80 |
| Kipping, Sara M. | 050600 | Women's Tennis | Other Conference & Meeting | Travel-Tennis 9/8/07 | 150.27 |
| Gravert, Kent L. | 050600 | Women's Softball | Other Contractual Services | Women's Softball Game | 100.00 |
| Osborn, Steve C | 050600 | Women's Softball | Other Contractual Services | Women's Softball Game | 100.00 |
| Swanson, Ken | 050600 | Women's Softball | Other Contractual Services | Women's Softball Game | 100.00 |
| Grainco FS, Inc | 050600 | Women's Softball | Other Supplies | Turface MVP & Spray Paint | 599.88 |
| Pruis, Mark | 050600 | Women's Softball | Other Supplies | Supplies for Batting Cages | 83.49 |
| Waubonsee Community College | 050600 | Women's Softball | Other Conference & Meeting | Softball Entry Fee | 150.00 |

| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | ITEM AMOUNT |
|---|---|---|---|---|---|
| Baumgartner, Ryan | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 85.00 |
| Chapman, Michael | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 85.00 |
| Chapman, Michael | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 85.00 |
| Chapman, Michael | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 85.00 |
| Chapman, Michael | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 85.00 |
| Chatmon, Tiffany O. | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 15.00 |
| Chatmon, Tiffany O. | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 15.00 |
| Chatmon, Tiffany O. | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 15.00 |
| Chatmon, Tiffany O. | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 15.00 |
| Cross, Arnold | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 85.00 |
| Hoffman, Brittney N. | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 15.00 |
| Hoffman, Brittney N. | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 15.00 |
| Hoffman, Brittney N. | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 15.00 |
| Hoffman, Brittney N. | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 15.00 |
| Lancaster, Merri A. | 050600 | Women's Volleyball | Other Contractual Services | Women's Softball Game | 15.00 |
| Lancaster, Merri A. | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 15.00 |
| Lancaster, Merri A. | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 15.00 |
| Lancaster, Merri A. | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 15.00 |
| Lancaster, Merri A. | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 25.00 |
| Lancaster, Merri A. | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 25.00 |
| Lewis, Starquis L. | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 15.00 |
| Lewis, Starquis L. | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 15.00 |
| Lewis, Starquis L. | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 15.00 |
| Lewis, Starquis L. | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 15.00 |
| McCormick, Cody | 050600 | Women's Volleyball | Other Contractual Services | Women's Softball Game | 15.00 |
| McCormick, Cody | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 15.00 |

| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | ITEM AMOUNT |
|---|---|---|---|---|---|
| McCormick, Cody | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 15.00 |
| McCormick, Cody | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 15.00 |
| McCormick, Karrie L. | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 20.00 |
| McCormick, Karrie L. | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 20.00 |
| McCormick, Karrie L. | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 20.00 |
| McCormick, Karrie L. | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 20.00 |
| McCormick, Karrie L. | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 25.00 |
| McCormick, Karrie L. | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 25.00 |
| Pettiway, Ruth | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 85.00 |
| Schach, Steve | 050600 | Women's Volleyball | Other Contractual Services | Women's Volleyball Game | 85.00 |
| South Suburban College | 050600 | Women's Volleyball | Other Contractual Services | Entry Fee Sept 7, 2007 | 175.00 |
| Follett Bookstore | 050600 | Women's Volleyball | Other Supplies | Department Bookstore Charges thru 8/31/07 | 136.50 |
| Ancilla College | 050600 | Women's Volleyball | Other Conference & Meeting | VolleyBall Fee 9/1/07 | 225.00 |
| Leseman, Jolene K. | 050600 | Women's Volleyball | Other Conference & Meeting | Travel- Volleyball Travel thru 9/1/07 | 229.86 |
| Leseman, Jolene K. | 050600 | Women's Volleyball | Other Conference & Meeting | Travel-Volleyball 9/8/07 | 207.30 |
| Follett Bookstore | 050600 | General Athletics | Other Materials and Supplies | Department Bookstore Charges | 49.09 |
| Damhoff, Russ K. | 050600 | General Athletics | Other Conference & Meeting | Lunch Meeting P Dillon | 29.46 |
| Worthington, Patrick | 050600 | Tournaments | Other Materials and Supplies | Replacement Check #79438 | 15.00 |
| DePuy, Jeanne A. | 050600 | Student Activities | Other Materials and Supplies | Free-for Fall Supplies | 66.38 |
| DePuy, Jeanne A. | 050600 | Student Activities | Other Materials and Supplies | Supplies for Bag game Free for Fall | 61.28 |
| Boehme, David L. | 050600 | Student Activities | Conference/Meeting Expense | Bean Bag Toss Games (4) | 200.00 |
| Dramatists Play Service, Inc | 050600 | Drama | Other Materials and Supplies | Fall 07 Play License | 450.00 |
| Follett Bookstore | 050600 | Drama | Other Materials and Supplies | Department Bookstore Charges | 3.99 |
| Follett Bookstore | 050600 | Drama | Other Materials and Supplies | Department Bookstore Charges thru 8/31/07 | 2.95 |
| Hedrick, Jason J. | 050600 | Drama | Other Materials and Supplies | Fall 07 Play Supplies | 41.02 |
| Scobee, John T. | 050600 | Speech & Readers Theater | Other Materials and Supplies | Spring Play Production | 200.00 |

Sauk Valley Community College
Check Register
From 08/23/07 To 09/24/07



| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | ITEM AMOUNT |
|---|---|---|---|---|---|
| BP Amoco | 050800 | Transportation | Vehicle Supplies | Monthly Fees | 20.00 |
| Butler Benefit Service Inc | 051000 | Medical Insurance | Individual Stop Loss | Individual Stop Loss | 8,902.86 |
| Butler Benefit Service Inc | 051000 | Medical Insurance | Dependent Stop Loss | Dependent Stop Loss | 6,706.34 |
| Butler Benefit Service Inc | 051000 | Medical Insurance | Precertification | Precertification | 625.50 |
| Butler Benefit Service Inc | 051000 | Medical Insurance | Cobra Conversion | Cobra Conversion | 48.75 |
| Butler Benefit Service Inc | 051000 | Medical Insurance | Administrative Costs | Administrative | 4,286.60 |
| Butler Benefit Service Inc | 051000 | Medical Insurance | Group Stop Loss | Aggregate Stop Loss | 1,328.84 |
| Gallagher Benefit Services, Inc | 051000 | Medical Insurance | Life & AD&D | Life Billing | 1,365.00 |
| Adams, Kristine L. | 051400 | | Student Loans | Student Loan Due 10/12/07 | 127.00 |
| Bristow, Rodney R. | 051400 | | Student Loans | Student Loan due 10/12/07 | 150.00 |
| Buck, Christy L. | 051400 | | Student Loans | Student Loan Due 10/12/07 | 109.00 |
| Hauman, Ian E. | 051400 | | Student Loans | Student Loan Due 10/12/07 | 600.00 |
| Heller, Haven L. | 051400 | | Student Loans | Student Loan Due 10/12/07 | 205.00 |
| Herrick, Jolynne | 051400 | | Student Loans | Student Loan due 10/12/07 | 500.00 |
| Hvarre, Jake P. | 051400 | | Student Loans | Student Loan Due 10/12/07 | 500.00 |
| Lewis, Starquis L. | 051400 | | Student Loans | Student Loan Due 10/12/07 | 600.00 |
| Pitts, Thomas R. | 051400 | | Student Loans | Student Loan Due 10/12/07 | 215.00 |
| Schmall, Jody A. | 051400 | | Student Loans | Student Loan Due 10/12/07 | 409.00 |
| Schultz, Jennifer A. | 051400 | | Student Loans | Student Loan Due 10/12/07 | 69.00 |
| Ziano, Roxann | 051400 | | Student Loans | Student Loan due 10/12/07 | 109.94 |
| State Universities Retirement Sy | 062050 | SBDC Grant | SURS | Matching Funds | 171.81 |
| State Universities Retirement Sy | 062050 | SBDC Grant | SURS | Matching Funds | 171.81 |
| RK Dixon Company | 062050 | SBDC Grant | Office Supplies | Copies | 56.60 |
| Miller, Michele | 062050 | SBDC Grant | Conference/Meeting Expense | Travel-Area Sites thru 8/24/07 | 545.54 |
| Simpson, Russell | 062050 | SBDC Grant | Conference/Meeting Expense | Travel-Area Visits thru 8/6/07 | 184.30 |
| Benedict, Timothy | 062060 | SOS VITAL Grant | Office Supplies | Ink for Printers | 16.00 |

| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | ITEM AMOUNT |
|---|---|---|---|---|---|
| SBM Business Equipment Center | 062073 | ISBE Voc Ed- Tech Prep Grant | Office Supplies | Chair | 79.00 |
| Illinois Student Assistance Comm | 062150 | ISAC | ISAC | Refund Spring 2007 A Spencer | 50.00 |
| State Universities Retirement Sy | 063011 | Student Support Services Grant | SURS | Matching Funds | 533.38 |
| State Universities Retirement Sy | 063011 | Student Support Services Grant | SURS | Matching Funds | 565.67 |
| Coble, Juli L. | 063011 | Student Support Services Grant | Office Supplies | Binders | 16.88 |
| Follett Bookstore | 063011 | Student Support Services Grant | Office Supplies | Department Bookstore Charges thru 8/31/07 | 2.39 |
| Quill Corporation | 063011 | Student Support Services Grant | Office Supplies | File Folders & Copy Papers | 135.36 |
| Kooshesh, Cyrus | 063011 | Student Support Services Grant | Conference/Meeting Expense | Supplies F 07 Orientation | 137.75 |
| State Universities Retirement Sy | 063020 | Perkins- Learning Assistance Cen | SURS | Matching Funds | 10.31 |
| State Universities Retirement Sy | 063020 | Perkins- Learning Assistance Cen | SURS | Matching Funds | 37.81 |
| State Universities Retirement Sy | 063020 | Perkins IIc | SURS | Matching Funds | 89.72 |
| State Universities Retirement Sy | 063020 | Perkins IIc | SURS | Matching Funds | 97.20 |
| Illinois State University | 063020 | Perkins IIc | Conference/Meeting Expense | Conference Fee 9/17/07 V Johnson | 80.00 |
| McPherson, Steven P. | 063020 | Perkins IIc | Conference/Meeting Expense | Travel-Irving , Texas 7/27/07 | 529.83 |
| State Universities Retirement Sy | 063020 | Perkins IIc -Special Populations | SURS | Matching Funds | 28.54 |
| State Universities Retirement Sy | 063075 | IDHS AmeriCorps- Nonmember Activ | SURS | Matching Funds | 668.70 |
| State Universities Retirement Sy | 063075 | IDHS AmeriCorps- Nonmember Activ | SURS | Matching Funds | 324.95 |
| Sauk Valley Newspapers | 063075 | IDHS AmeriCorps- Nonmember Activ | Office Supplies | ABC Americorp Ads | 1,363.05 |
| Earl, Sabrina C. | 063075 | IDHS AmeriCorps- Nonmember Activ | Other Conference & Meeting | Travel-Springfield Training 8/29/07 | 188.94 |
| White, Rebecca | 063075 | IDHS AmeriCorps- Nonmember Activ | Other Conference & Meeting | Travel-Moline 8/1/07 | 60.14 |
| White, Rebecca | 063075 | IDHS AmeriCorps- Nonmember Activ | Other | Supplies | 364.54 |
| White, Rebecca | 063075 | IDHS AmeriCorps- Nonmember Activ | Other | Supplies-SVC Kits | 134.12 |
| Johnson, Kathleen | 064010 | Online Nursing Program | Instructional Supplies | Postage & Printer Cartridge | 80.84 |
| Johnson, Kathleen | 064010 | Online Nursing Program | Instructional Supplies | Books-Adjunct Faculty Course | 75.92 |
| Johnson, Kathleen | 064010 | Online Nursing Program | Conference/Meeting Expense | Nurse's Travel thru 8/28/07 | 144.53 |
| Brick, Gail | 064010 | Online Nursing Program | Student Grants & Scholarships | Scholarship Payment | 2,000.00 |

| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | ITEM AMOUNT |
|---|---|---|---|---|---|
| Korf, Susan A. | 064010 | Online Nursing Program | Student Grants & Scholarships | #1 Scholarship Payment | 2,000.00 |
| Krueger, Shannon | 064010 | Online Nursing Program | Student Grants & Scholarships | 2nd Payment MSN Scholarship | 2,000.00 |
| Unique Computer | 064030 | Restricted Fund-GOD Certificates | Capital Supplies | IBM W/2G Ram | 1,428.00 |
| GFC Leasing Company | 064030 | Restricted Fund-GOD Certificates | Debt Principal Retirement | Bond Lease Payment-Principal | 644.10 |
| GFC Leasing Company | 064030 | Restricted Fund-GOD Certificates | Interest | Bond Lease Payment-Interest | 62.85 |
| Northwest Mechanical Inc | 064030 | Restricted Fund-GOD Certificates | Service Equipment | Replace A/C Unit | 54,309.60 |
| Northwest Mechanical Inc | 064030 | Restricted Fund-GOD Certificates | Service Equipment | Replace 10 ton A/C Unit | 13,577.40 |
| Follett Bookstore | 101010 | Booster Club | Other | Department Bookstore Charges | 15.57 |
| Graphic Signs, Inc | 101010 | Booster Club | Other | Banners | 580.00 |
| Pinney Printing Company | 101010 | Booster Club | Other | Booster Membership Cards | 115.00 |
| Sauk Commons | 101010 | Booster Club | Other | FY 08 Fall Awards | 2,875.00 |
| Hamilton, Jane E. | 101060 | Magic Club | Other | Booster Cards | 200.00 |
| Benny's Pizzeria | 101070 | Single Parents Club | Other | Single Parent Meeting 8/27/07 | 59.24 |
| Salgado, Ana S. | 101120 | ALAS Club | Other | ALAS Meeting 8/29/07 | 50.22 |
| Salgado, Ana S. | 101120 | ALAS Club | Other | Supplies for Jalapeno Eating Contest | 63.47 |
| Clifton Gunderson LLP | 11 | Audit | Audit Services | Professional Services 2007 Audit | 16,000.00 |
| United States Treasury | 12 | FICA/ Medicare | Medicare | L Peterson 2005 Medicare | 799.87 |
| Trissel Graham & Toole Inc | 12 | Risk Management | General Insurance | Student Accident Renewal Policy | 1,872.00 |
| 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 | 6.45 |
| Radio Ranch Inc | 12 | Public Safety | Maintenance Services | Repair Security Radio | 84.00 |
| Verizon Wireless | 12 | Public Safety | Maintenance Services | Security Cell Phones | 73.86 |
| Verizon Wireless | 12 | Public Safety | Maintenance Services | Security Cell Phone | 70.99 |
| Stewart & Associates, Inc | 12 | Public Safety | Other Contractual Services | Security Contract | 1,295.44 |
| Grainger | 12 | Public Safety | Other Supplies | Eye Wash Station Refills | 69.33 |
| Medtronic | 12 | Public Safety | Other Supplies | Eletrodes-AED | 111.96 |

Sauk Valley Community College
Check Register
From 08/23/07 To 09/24/07



| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | ITEM AMOUNT |
|---|---|---|---|---|---|
| Stanley Security Solutions, Inc | 12 | Public Safety | Other Supplies | Security Keys & Parts | 180.37 |
| | | | | BANK ACCOUNT 1 TOTAL: | 1,233,717.85 |
| | | | | ALL ACCOUNTS TOTAL: | 1,233,717.85 |

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



| EDUCATION FUND | 2007-2008 YTD | 2007-2008 Budget | YTD / Budget % | 2006-2007 YTD | YTD % Chng fm Prev Yr | 2006-2007 Total |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Local Governmental Sources | 176,765 | 3,300,100 | 5.3% | 167,081 | 5.8% | 3,193,681 |
| State Governmental Sources | 35,763 | 2,668,491 | 1.3% | 22,339 | 60.0% | 2,680,344 |
| Federal Governmental Sources | 195 | 5,000 | 3.9% | 180 | 8.3% | 4,795 |
| Student Tuition and Fees | 2,043,196 | 4,108,000 | 49.7% | 2,034,939 | .4% | 4,098,763 |
| Sales and Service | 3,488 | 205,000 | 1.7% | 9,129 | -61.7% | 194,683 |
| Investment Revenue | 227 | 140,000 | .1% | 12,303 | -98.1% | 161,249 |
| Other Revenues | 4,195 | 375,000 | 1.1% | 13,787 | -69.5% | 489,084 |
| TOTALS | 2,263,831 | 10,801,591 | 20.9% | 2,259,760 | .1% | 10,822,602 |
| Expenditures | | | | | | |
| Salaries | 752,402 | 6,349,977 | 11.8% | 769,159 | -2.1% | 6,148,963 |
| Employee Benefits | 231,251 | 1,836,568 | 12.5% | 236,367 | -2.1% | 1,963,108 |
| Contractual Services | 60,905 | 519,470 | 11.7% | 38,362 | 58.7% | 621,096 |
| General Materials and Supplies | 88,958 | 771,628 | 11.5% | 115,902 | -23.2% | 775,757 |
| Conference & Meeting | 17,910 | 151,905 | 11.7% | 11,492 | 55.8% | 103,399 |
| Fixed Charges | 3,608 | 14,000 | 25.7% | 2,627 | 37.3% | 18,234 |
| Capital Outlay | | | | | | 6,917 |
| Other Expenditures | 238,374 | 824,000 | 28.9% | 194,431 | 22.6% | 804,088 |
| TOTALS | 1,393,412 | 10,467,548 | 13.3% | 1,368,342 | 1.8% | 10,441,565 |
| Transfers | | | | | | |
| Transfers to Other Funds | | 300,000 | | | | 133,000 |
| CHANGE IN NET ASSETS | 870,419 | 34,043 | | 891,418 | | 248,036 |
| FUND BALANCE | 1,739,340 | | | | | 868,920 |

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



| OPERATION AND MAINTENANCE FUND | 2007-2008 YTD | 2007-2008 Budget | YTD / Budget % | 2006-2007 YTD | YTD % Chng fm Prev Yr | 2006-2007 Total |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Local Governmental Sources | 22,360 | 403,000 | 5.5% | 20,534 | 8.8% | 390,551 |
| State Governmental Sources | 4,241 | 352,570 | 1.2% | 2,761 | 53.6% | 350,913 |
| Student Tuition and Fees | 228,372 | 451,100 | 50.6% | 227,551 | .3% | 443,677 |
| Sales and Service | | 6,000 | 0.0% | 408 | | 6,909 |
| Facilities Revenue | -436 | 5,000 | -8.7% | 285 | -253.0% | 12,786 |
| Investment Revenue | 100 | 1,000 | 10.0% | | 10.0% | 607 |
| Other Revenues | | 25,100 | 0.0% | | | 37,260 |
| TOTALS | 254,638 | 1,243,770 | 20.4% | 251,540 | 1.2% | 1,242,707 |
| Expenditures | | | | | | |
| Salaries | 82,219 | 519,404 | 15.8% | 82,553 | -.4% | 504,638 |
| Employee Benefits | 29,542 | 208,935 | 14.1% | 28,570 | 3.4% | 212,620 |
| Contractual Services | 2,689 | 109,500 | 2.4% | 10,075 | -73.3% | 89,875 |
| General Materials and Supplies | 7,135 | 93,000 | 7.6% | 12,290 | -41.9% | 98,881 |
| Conference & Meeting | 626 | 4,200 | 14.9% | | 14.9% | 2,838 |
| Fixed Charges | 41,249 | 55,000 | 75.0% | 49,989 | -17.4% | 50,072 |
| Utilities | 106,077 | 628,500 | 16.8% | 107,900 | -1.6% | 569,127 |
| Capital Outlay | 5,800 | 15,000 | 38.6% | | 38.6% | 14,714 |
| TOTALS | 275,340 | 1,633,539 | 16.8% | 291,378 | -5.5% | 1,542,767 |
| Transfers | | | | | | |
| Transfers From Other Funds | | -390,000 | | | | -279,221 |
| CHANGE IN NET ASSETS | -20,702 | 231 | | -39,838 | | -20,837 |
| FUND BALANCE | -15,865 | | | | | 4,836 |

| OPERATION & MAINTENANCE- RESTRICTED | 2007-2008 YTD | 2007-2008 Budget | YTD / Budget % | 2006-2007 YTD | YTD % Chng fm Prev Yr | 2006-2007 Total |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Local Governmental Sources | 34,558 | 650,000 | 5.3% | 23,724 | 45.6% | 612,869 |
| Investment Revenue | -12,389 | 50,000 | -24.7% | -4,917 | 151.9% | 87,612 |
| TOTALS | 22,169 | 700,000 | 3.1% | 18,807 | 17.8% | 700,482 |
| Expenditures | | | | | | |
| General Materials and Supplies | | | | | | 447 |
| Fixed Charges | | | | | | |
| Capital Outlay | 316,387 | 947,600 | 33.3% | 21,778 | 1352.7% | 607,467 |
| TOTALS | 316,387 | 947,600 | 33.3% | 21,778 | 1352.7% | 607,914 |
| Transfers | | | | | | |
| Transfers From Other Funds | | | | | | -79,748 |
| CHANGE IN NET ASSETS | -294,217 | -247,600 | | -2,971 | | 172,316 |
| FUND BALANCE | 2,080,950 | | | | | 2,375,168 |

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

| BOND AND INTEREST FUND | 2007-2008 YTD | 2007-2008 Budget | YTD / Budget % | 2006-2007 YTD | YTD % Chng fm Prev Yr | 2006-2007 Total |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Local Governmental Sources | 68,402 | 1,285,000 | 5.3% | 83,941 | -18.5% | 1,300,814 |
| Investment Revenue | 1,012 | 2,000 | 50.6% | -3,182 | -131.8% | |
| TOTALS | 69,415 | 1,287,000 | 5.3% | 80,758 | -14.0% | 1,300,814 |
| Expenditures | | | | | | |
| Contractual Services | | 7,000 | 0.0% | | | 1,000 |
| Fixed Charges | | 1,283,000 | 0.0% | | | 1,277,503 |
| TOTALS | | 1,290,000 | 0.0% | | | 1,278,503 |
| CHANGE IN NET ASSETS | 69,415 | -3,000 | | 80,758 | | 22,311 |
| FUND BALANCE | 793,351 | | | | | 723,936 |

| AUXILIARY ENTERPRISES FUND | 2007-2008 YTD | 2007-2008 Budget | YTD / Budget % | 2006-2007 YTD | YTD % Chng fm Prev Yr | 2006-2007 Total |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Federal Governmental Sources | | | | | | |
| Student Tuition and Fees | 80,421 | 161,000 | 49.9% | 82,131 | -2.0% | 160,472 |
| Sales and Service | 1,805 | 53,840 | 3.3% | 3,896 | -53.6% | 75,349 |
| Facilities Revenue | 2,668 | 110,000 | 2.4% | 7,695 | -65.3% | 105,974 |
| Investment Revenue | 629 | 900 | 69.8% | 713 | -11.7% | 901 |
| Other Revenues | 260,407 | 1,775,500 | 14.6% | 259,148 | .4% | 1,822,681 |
| TOTALS | 345,931 | 2,101,240 | 16.4% | 353,584 | -2.1% | 2,165,378 |
| Expenditures | | | | | | |
| Salaries | 4,189 | 77,743 | 5.3% | 10,568 | -60.3% | 121,602 |
| Employee Benefits | 698 | 13,154 | 5.3% | 2,578 | -72.9% | 29,921 |
| Contractual Services | 226,978 | 1,800,555 | 12.6% | 156,162 | 45.3% | 1,774,174 |
| General Materials and Supplies | 8,102 | 71,305 | 11.3% | 9,370 | -13.5% | 75,864 |
| Conference & Meeting | 2,140 | 77,941 | 2.7% | 3,294 | -35.0% | 68,883 |
| Fixed Charges | 6,902 | 22,275 | 30.9% | 20,123 | -65.7% | 20,722 |
| Capital Outlay | | | | | | |
| Other Expenditures | | 950 | 0.0% | 528 | | 5,845 |
| TOTALS | 249,012 | 2,063,923 | 12.0% | 202,626 | 22.8% | 2,097,014 |
| Transfers | | | | | | |
| Transfers to Other Funds | | 97,616 | | | | 102,284 |
| Transfers From Other Funds | | -97,616 | | | | -140,284 |
| CHANGE IN NET ASSETS | 96,918 | 37,317 | | 150,958 | | 106,363 |
| FUND BALANCE | 269,161 | | | | | 172,243 |

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



| RESTRICTED PURPOSES FUND | 2007-2008 YTD | 2007-2008 Budget | YTD / Budget % | 2006-2007 YTD | YTD % Chng fm Prev Yr | 2006-2007 Total |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Local Governmental Sources | 3,586,408 | | | | 0.0% | |
| State Governmental Sources | -45,339 | | | -38,169 | 18.7% | 1,310,173 |
| Federal Governmental Sources | 263,637 | 497,675 | 52.9% | 135,277 | 94.8% | 3,697,513 |
| Investment Revenue | 7,021 | | | | 0.0% | 2,461 |
| Other Revenues | 64,167 | | | 71,850 | -10.6% | 239,115 |
| TOTALS | 3,875,894 | 497,675 | 778.8% | 168,957 | 2194.0% | 5,249,263 |
| Expenditures | | | | | | |
| Salaries | 112,898 | 511,648 | 22.0% | 106,024 | 6.4% | 1,061,624 |
| Employee Benefits | 19,255 | 103,042 | 18.6% | 18,976 | 1.4% | 114,693 |
| Contractual Services | 240 | 500 | 48.0% | 145 | 65.3% | 34,941 |
| General Materials and Supplies | 10,206 | 5,450 | 187.2% | 48,994 | -79.1% | 283,019 |
| Conference & Meeting | 4,190 | 7,666 | 54.6% | 8,121 | -48.4% | 75,857 |
| Fixed Charges | 2,120 | | | 2,120 | 0.0% | 8,483 |
| Utilities | | | | 101 | | |
| Capital Outlay | 63,069 | | | -6,025 | -1146.7% | 315,330 |
| Other Expenditures | 245,965 | 87,975 | 279.5% | 102,894 | 139.0% | 3,830,983 |
| TOTALS | 457,946 | 716,281 | 63.9% | 281,352 | 62.7% | 5,724,933 |
| Transfers | | | | | | |
| Transfers to Other Funds | | | | | | 103,672 |
| Transfers From Other Funds | | | | | | -23,924 |
| CHANGE IN NET ASSETS | 3,417,948 | -218,606 | | -112,394 | | -555,418 |
| FUND BALANCE | 3,669,775 | | | | | 251,827 |

| WORKING CASH FUND | 2007-2008 YTD | 2007-2008 Budget | YTD / Budget % | 2006-2007 YTD | YTD % Chng fm Prev Yr | 2006-2007 Total |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Investment Revenue | -13,037 | 90,000 | -14.4% | -4,200 | 210.4% | 84,221 |
| TOTALS | -13,037 | 90,000 | -14.4% | -4,200 | 210.4% | 84,221 |
| Expenditures | | | | | | |
| Investment Revenue | | | | | | |
| TOTALS | | | | | | |
| Transfers | | | | | | |
| Transfers to Other Funds | | 90,000 | | | | 184,221 |
| CHANGE IN NET ASSETS | -13,037 | | | -4,200 | | -100,000 |
| FUND BALANCE | 1,957,746 | | | | | 1,970,783 |

| TRUST AND AGENCY FUND | 2007-2008 YTD | 2007-2008 Budget | YTD / Budget % | 2006-2007 YTD | YTD % Chng fm Prev Yr | 2006-2007 Total |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Other Revenues | 485 | | | 337 | 43.8% | 23,945 |
| TOTALS | 485 | | | 337 | 43.8% | 23,945 |
| Expenditures | | | | | | |
| General Materials and Supplies | | | | | | 100 |
| Other Expenditures | 3,096 | | | 301 | 927.2% | 18,413 |
| TOTALS | 3,096 | | | 301 | 927.2% | 18,513 |
| CHANGE IN NET ASSETS | -2,611 | | | 36 | | 5,432 |
| FUND BALANCE | 25,349 | | | | | 27,960 |

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



| AUDIT FUND | 2007-2008 YTD | 2007-2008 Budget | YTD / Budget % | 2006-2007 YTD | YTD % Chng fm Prev Yr | 2006-2007 Total |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Local Governmental Sources | 1,662 | 27,000 | 6.1% | 1,181 | 40.6% | 25,795 |
| Investment Revenue | -181 | 700 | -25.8% | -127 | 42.2% | 1,313 |
| TOTALS | 1,481 | 27,700 | 5.3% | 1,054 | 40.4% | 27,108 |
| Expenditures | | | | | | |
| Contractual Services | | 30,000 | 0.0% | 50 | | 26,550 |
| TOTALS | | 30,000 | 0.0% | 50 | | 26,550 |
| CHANGE IN NET ASSETS | 1,481 | -2,300 | | 1,004 | | 558 |
| FUND BALANCE | 51,304 | | | | | 49,823 |

| LIABILITY, PROTECTION & SETTLEMENT | 2007-2008 YTD | 2007-2008 Budget | YTD / Budget % | 2006-2007 YTD | YTD % Chng fm Prev Yr | 2006-2007 Total |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Local Governmental Sources | 24,918 | 495,000 | 5.0% | 52,355 | -52.4% | 518,290 |
| Investment Revenue | 58,184 | 150,000 | 38.7% | 65,223 | -10.7% | 246,325 |
| Other Revenues | | 20,000 | 0.0% | | | 9,118 |
| TOTALS | 83,102 | 665,000 | 12.5% | 117,578 | -29.3% | 773,734 |
| Expenditures | | | | | | |
| Salaries | 15,170 | 133,995 | 11.3% | 13,395 | 13.2% | 124,422 |
| Employee Benefits | 74,739 | 306,858 | 24.3% | 68,410 | 9.2% | 254,563 |
| Contractual Services | 25,314 | 58,100 | 43.5% | 8,928 | 183.5% | 39,174 |
| General Materials and Supplies | 428 | 6,600 | 6.4% | 598 | -28.4% | 5,231 |
| Conference & Meeting | | 1,750 | 0.0% | | | 1,457 |
| Fixed Charges | 24,652 | 35,000 | 70.4% | 31,451 | -21.6% | 33,140 |
| Utilities | 179 | 4,000 | 4.4% | 179 | % | 2,918 |
| Capital Outlay | | 175,000 | 0.0% | | | 56,992 |
| TOTALS | 140,484 | 721,303 | 19.4% | 122,963 | 14.2% | 517,901 |
| CHANGE IN NET ASSETS | -57,381 | -56,303 | | -5,384 | | 255,833 |
| FUND BALANCE | 6,018,935 | | | | | 6,076,317 |

**Sauk Valley Community College**
**September 24, 2007**

**Agenda Item 2.7**

**Topic:** **Disposal of Obsolete Equipment**

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

**Presentation:**

The items on the attached list have been collected by the Buildings and Grounds staff and are available for disposal. The list of equipment includes items that are worn, outdated, damaged or too costly to repair.

**Recommendation:**

The administration recommends the Board approve the equipment listed on the attachment as obsolete to be disposed of in a manner appropriate to the condition of the equipment.

## OBSOLETE EQUIPMENT LIST
### September 24, 2007

| Qty | Description No | Tag No | Other Tags | Serial No |
|---|---|---|---|---|
| 1 | Televator Electric Scaffold - 600 lbs capacity | 1927 | | 436 |
| 1 | Zenith-Wineguard 10' Satellite Actuator | 3287 | | 6063 |
| 1 | Cassette Recorder | | LRC 747 | 00006484 |
| 1 | Cassette Recorder | | LRC 649 | 00060630 |
| 1 | Cassette Recorder | | LRC 776 | 00070148 |
| 1 | Overhead Projector | | LRC 1103/2258 | 88313 |
| 1 | Cassette Recorder | | LRC 504 | 166018 |
| 1 | Overhead Projector | | LRC 754/1192 | 245210 |
| 1 | Overhead Projector | | LRC 752/1184 | 245238 |
| 1 | Video Camera | | VCM 1367 | 302943 |
| 1 | VHS Player | | LRC 1077 | 389118 |
| 1 | Overhead Projector | | LRC 910/1408 | 491980 |
| 1 | Overhead Projector | | LRC 908 | 491987 |
| 1 | Overhead Projector | | LRC 981/1717 | 644733 |
| 1 | Overhead Projector | | LRC 1046/1946 | 679519 |
| 1 | Video Camera | 3214 | VCM 1271 | 2011337 |
| 1 | Computer Monitor | | | 2317599 |
| 1 | ATM Machine | 4401 | | 3215311 |
| 1 | Compressed Video Camera Controller | | | 5940013 |
| 1 | Cassette Recorder | 671 | LRC 252 | 25222392 |
| 1 | Smart Cam N005-1035-01 | 2447 | | 103501226 |
| 1 | Vtel Smartcam | | | 103501313 |
| 1 | Smart Cam Controller PTZ-Z | 2449 | | 107921116 |
| 1 | Cassette Player | | AVS 26 | 860901695 |
| 1 | Cassette Recorder | | LRC 1029 | 861113136 |
| 1 | Cassette Recorder | | LRC 1086 | 871110793 |
| 1 | Cassette Recorder | | LRC 1081 | 871119929 |
| 1 | Cassette Player | | AVS 46 | 921228463 |
| 1 | Cassette Player | | AVS 47 | 930129099 |
| 1 | Sony-Lanbacker 7000E EXT DDS | 3313 | | 2724251562 |
| 1 | SONY Mavica FD71 Still Camera | 3679 | | 2724254274 |
| 1 | US Robotics Modem | | | 12240043113484 |
| 1 | Television | | LRC 1154/2498 | 021-24340187 |
| 1 | VHS Player | | VPH 1282 | 05147401A6 |
| 1 | Computer | 4074 | | 06528075JA |

| | | | | |
|---|---|---|---|---|
| 1 | Cassette Recorder | | VRH 1498 | 078V0451 |
| 1 | Interactive Video Workstation IA200 | 4472 | | 0J3920960 |
| 1 | Cassette Recorder | 533 | LRC 1043 | 16TB01006 |
| 1 | VHS Player | | LRC 964/1630 | 179X10401 |
| 1 | xServer 240 | 4352 | | 23GZ877 |
| 1 | Netfinity 4500R | 4334 | | 23H4172 |
| 1 | Netfinity 4500R | 4338 | | 23H4209 |
| 1 | Netfinity 4500R | 4337 | | 23H4712 |
| 1 | Computer | 4150 | | 23WHYZ4 |
| 1 | Netfinity 4500R | 4336 | | 24H4202 |
| 1 | Cassette Player | | LRC 566 | 30301009M |
| 1 | Laptop Computer | | | 42900BFEM |
| 1 | 3.1 Channel Master Satellite for Digital PBS | 3633 | | 4L7Q400000643 |
| 1 | Multisync XV17+ Monitor | 2704 | | 6351978NA |
| 1 | Computer Monitor | | | 6401611EA |
| 1 | Computer Monitor | | | 6500176ED |
| 1 | Computer Monitor | | | 6500186EF |
| 1 | Computer Monitor | | | 6502106EA |
| 1 | Computer Monitor | | | 6502118EA |
| 1 | Computer Monitor | | | 6510415EF |
| 1 | Computer Monitor | | | 7601569ED |
| 1 | eServer 232 | 4438 | | 78FZNX5 |
| 1 | Computer | 4078 | | 78-WPFPR |
| 1 | Computer | 4082 | | 78-WPGHC |
| 1 | Computer Monitor | | | 7902164ED |
| 1 | Computer Monitor | | | 7X04599ED |
| 1 | Computer Monitor | | | 7X04999ED |
| 1 | Computer Monitor | | | 7Z00232ED |
| 1 | Multisync E900 Monitor | 3546 | | 8403492XD |
| 1 | Computer Monitor | | | 8X00323AD |
| 1 | Television | | LRC 1128/2403 | 921-24360715 |
| 1 | Computer Monitor | | | 9Y02617BD |
| 1 | Interactive System w/o LDP 15" - Video Player | 3717 | | AMPDD73705626 |
| 1 | VHS Player | | VPH 1187 | B1TB00770 |
| 1 | Tektronix Phaser 840 Printer | 3758 | | B3D3706 |
| 1 | Cassette Recorder | | | B8KN01538 |
| 1 | HP Entria Plus Station | 2671 | | CA62M62062 |
| 1 | Mac Computer Monitor | | | CY912488CVS |
| 1 | Mac Computer Monitor, Blue/White Color | | | CY912489CVS |

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|---|---|---|---|---|
| 1 | Mac Computer Monitor, Blue/White Color | | | CY91248ACVS |
| 1 | Mac Computer Monitor, Blue/White Color | | | CY91248BCVS |
| 1 | Mac Computer Monitor, Blue/White Color | | | CY91248CCVS |
| 1 | Mac Computer Monitor, Blue/White Color | | | CY91248DCVS |
| 1 | Mac Computer Monitor, Blue/White Color | | | CY91248HCVS |
| 1 | Mac Computer Monitor, Blue/White Color | | | CY91547ZCVS |
| 1 | Mac Computer Monitor, Blue/White Color | | | CY9172MLCVS |
| 1 | Mac Computer Monitor, Blue/White Color | | | CY9172MRCVS |
| 1 | Mac Computer Monitor, Blue/White Color | | | CY9172QCCVS |
| 1 | Mac Computer Monitor, Blue/White Color | | | CY9172QGCVS |
| 1 | Mac Computer Monitor, Blue/White Color | | | CY9172QLCVS |
| 1 | Mac Computer Monitor | | | CY920MSCVS |
| 1 | Mac Computer Monitor, Blue/White Color | | | CY92148ECVS |
| 1 | Mac Computer Monitor, Blue/White Color | | | CY9240SKCVS |
| 1 | Mac Computer Monitor, Blue/White Color | | | CY9240SLCVS |
| 1 | Mac Computer Monitor, Blue/White Color | | | CY9240SMCVS |
| 1 | Mac Computer Monitor, Blue/White Color | | | CY9240SQCVS |
| 1 | Mac Computer Monitor, Gray/White Color | | | CY93501TGZC |
| 1 | Mac Computer Monitor, Gray/White Color | | | CY93501VGZC |
| 1 | Mac Computer Monitor, Gray/White Color | | | CY93501XGZC |
| 1 | Cassette Recorder | | VRH 1513 | D2TB00391 |
| 1 | Cassette Recorder | | VRH 1511 | D2TB00406 |
| 1 | VHS Player | | LRC 1143/2441 | D9TB00425 |
| 1 | Cassette Recorder | | LRC 939 | E400014222 |
| 1 | VHS Player | | VRH 1358 | F8KN01455 |
| 1 | VHS Player | | LRC 1145/2443 | F9TB00422 |
| 1 | Cisco Switch | | | FAA0514GOE2 |
| 1 | Cisco Switch | | | FAA0514HODL |
| 1 | Cisco Switch | | | FAA0514JODO |
| 1 | Cisco Switch | | | FAA0514KOCE |
| 1 | Cisco Switch | | | FAA0514MOSD |
| 1 | Video Projector MDL LC-300 | 2264 | VPL 1214 | G340754 |
| 1 | 7200 Data/Video Projector | 2911 | MMP 1319 | G6X01489 |
| 1 | Cassette Player | | AVS 87 | GJ5KB26949 |
| 1 | Computer Monitor | | | H2JH302165 |
| 1 | Cassette Recorder | | VRH 1226 | H45A22689 |
| 1 | VHS Player | | LRC 1142/2440 | H9TA01908 |
| 1 | Fitne Interactive Video System | 4174 | | IV3044-15 |
| 1 | VHS Player | | LRC 1169/2647 | J0TB00484 |

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|---|---|---|---|---|
| 1 | VHS Player | | LRC 1151/2495 | J0TB00578 |
| 1 | VHS Player | | VPH 1180/2771 | J0TB01637 |
| 1 | Keyboard | | | J2052B0029 |
| 1 | VHS Player | | LRC 1044 | J6TB01405 |
| 1 | Demo LD-V8000 Laserdisc Player | 2595 | | JG3903778 |
| 1 | VHS Player | | VPH 1218 | K2TH00749 |
| 1 | VHS Player | | LRC 1123/2329 | K8MD00944 |
| 1 | Television | | LRC 927/1455 | KA4342369 |
| 1 | Television | | | KB2151515 |
| 1 | 12 Ft. Antenna Black XHD Mount Ku Mesh | 3380 | | L1D8Q400000731 |
| 1 | Cassette Recorder | | VRH 1442 | L1TB00441 |
| 1 | Pioneer LD-V8000 Laserdisc Player | 1733 | | LH3908702 |
| 1 | Television | | TVS 1266 | MB52790183 |
| 1 | Laptop Computer | 4324 | MLT 1409 | QT0492C4K35 |
| 1 | Laptop Computer | 3378 | MLT 1366 | QT848010F7E |
| 1 | Interactive System w/o LDP 15" - Video Player | 3827 | | SAPP074859VC |
| 1 | Vtel Smartcam | | | TCG0858 |
| 1 | Vtel Smartcam | | | TCG0895 |
| 1 | HP Battery Pack | | | TWB401207C |
| 1 | HP UPS | | | TWB40120FH |
| 1 | Terminal Console | | | US02040190 |
| 1 | Terminal Console | | | US02110131 |
| 1 | Tape Drive | | | US70032236 |
| 1 | Disk Array | | | USLF003567 |
| 1 | Disk System | | | USMM015584 |
| 1 | SureStore E SC10 | | | USMM015585 |
| 1 | Disk System | | | USMM015678 |
| 1 | rp5470 Server | 4395 | | USR4215H96 |
| 1 | rp2470 Server | 4396 | | USR4219KY7 |
| 1 | Fitne Interactive Video System | 3720 | | VP004 |
| 1 | Vtel Smartcam | | | VP00577 |
| 1 | Cassette Player | | AVS 96 | WQ8KC48089 |
| 1 | Mac OSX3 Computer | 3756 | | XI9290CUGQ6 |
| 1 | Mac OSX6 Computer | 3711 | | XA9230J7GQ6 |
| 1 | Mac OSX10 Computer | 3710 | | XA9230J9GQ6 |
| 1 | Mac OSX4 Computer | 3709 | | XA9230JFGQ6 |
| 1 | Mac OSX13 Computer | 3712 | | XA9230JHG06 |
| 1 | Mac OSX13 Computer | 3745 | | XA9290CGQ6 |
| 1 | Max OSX11 Computer | 3740 | | XA9290CJGQ6 |

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|---|---|---|---|---|
| 1 | Mac OSX10 Computer | 3747 | | XA9290CLGQ6 |
| 1 | Mac OSX7 Computer | 3749 | | XA9290CNGQ6 |
| 1 | Mac OSX8 Computer | 3744 | | XA9290CQGQ6 |
| 1 | Mac OSX9 Computer | 3750 | | XA9290CSGQ6 |
| 1 | Mac OSX14 Computer | 3752 | | XA9290CWGQ6 |
| 1 | Max OSX7 Computer | 3738 | | XA9290D0GQ6 |
| 1 | Mac OSX11 Computer | 3742 | | XA9290D4GQ6 |
| 1 | Mac OSX10 Computer | 3751 | | XA9290D8GQ6 |
| 1 | Mac OSX12 Computer | 3741 | | XA9290DAGQ6 |
| 1 | Mac OSX10 Computer | 3766 | | XA9290DCGQ6 |
| 1 | Mac OSX11 Computer | 3746 | | XA9290DEGQ6 |
| 1 | Mac OSX4 Computer | 3809 | | XB93428XGSM |
| 1 | Printronix Printer | 4410 | | |
| 2 | Prodelin 1375 Steerable Satellite Dish | 4392 | | |
| 1 | Wurlitzer Organ with Bench | 628 | | |
| 1 | UARCO Form Deleavor | 142 | 1514 | |
| 1 | Duplicator XRAY Faxitron | 1360 | VE 5958 | |
| 1 | Hotpoint Hallmark Electric Range and Oven | 2026 | | |
| 1 | Hotpoint Self-Cleaning Oven | | | |
| 1 | Amana Radarange | 2024 | | |
| 1 | Litton Quick and Easyy Microwave | | | |
| 3 | Projection Screen - Portable | | 873/2507 | |
| 35 | Tablet Arm Chairs | | | |
| 5 | Banquet Folding Tables, 36 x 60 | - | | |
| 1 | Card Catalog, 30-drawer, wood | 56 | | |
| 1 | Card Catalog, 30-drawer, wood | 55 | | |
| 1 | Desk | | | |
| 1 | Computer All-in-one Station | | | |
| 8 | Overhead Projectors | | | |
| 1 | Tektronix Phaser 780 w/printer cartridges | | | |
| 1 | Pro-Traveler Projection Holder | | LRC 1011 | |
| 3 | Aquariums, small | | | |
| 2 | Aquariums, large | | | |
| 75 | Kodak Carousels | | | |
| 1 | Travenol Flogard Fusion Pump | 3826 | | |
| 7 | Molecular Models | | | |
| 1 | Perkin Elmer Spectropholometer | 1107 | | |
| 1 | Spencer 820 Microtone | | VE 4560 | |
| 1 | Duratyp 240SE Labeling Machine & Cartridges | | 2749 | |

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|---|---|---|---|---|
| 2 | Desks, small | 1074 | | |
| 6 | Desks, large | 576/571/955 | | |
| 1 | Countertop with gas valves and sink | | | |
| 1 | Desk Return | | | |
| 1 | Stationary Bike | 2490 | | |
| 1 | Stationary Bike | 2495 | | |
| 1 | Stationary Bike | 2497 | | |
| 1 | Stationary Bike | 2496 | | |
| 1 | Stationary Bike | 2512 | | |
| 1 | Stationary Bike | 2494 | | |
| 1 | Stationary Bike | 2514 | | |
| 1 | Stationary Bike | 2498 | | |
| 1 | Stationary Bike | 2493 | | |
| 1 | Stationary Bike | 2492 | | |
| | Battery Clocks | | | |
| 1 | Hospital Bed | | | |
| 2 | Hospital Beds with mattresses | | | |
| 1 | Flag Pole | | | |
| 1 | Little Tikes Sandbox Boat | | | |
| 1 | Baseball Scoreboard | | | |
| 1 | Stake Truck | 3699 | | |
| 35 | Trash Cans | | | |
| | Assorted Theater Props | | | |
| 2 | Wood Tables, Short | | | |
| 12 | Trapezoid Computer Tables | | | |
| 2 | Drafting Table | 1662 | VE 4296/206 | |
| 1 | Manakin in box | 1363 | | |
| 1 | Sun Electric EPA 75 Enlarger | 1996 | VE6169 | |
| 1 | Enlarger | 1671 | | |
| 1 | Enlarger | 1760 | | |
| 1 | Enlarger | 1672 | | |
| | Miscellaneous Photography Equipment | | | |
| 3 | Sinks with Base | | | |
| 1 | Tape Drives | 5470 | | |
| 25 | Wood Frame Chairs with Cushions | | | |
| 10 | Scoop Chairs, plaid | | | |
| 10 | Barrel Chairs, orange | | | |
| 4 | Bentwood Chairs, wood | | | |
| 1 | Card File Drawer, metal | 2113 | | |

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|---|---|---|---|---|
| 1 | Card File Drawer, metal | 2114 | | |
| 1 | Card File Drawer, metal | | | |
| 5 | Tape Recorders | | | |
| 1 | Cassette Player | | LRC 813 | |
| 1 | MQ HP LTO Rack and UPS | 4394 | | |
| 1 | Bell & Gossett Assembled Motor and Pump | | | |
| 1 | Bell & Gossett Rebuilt Motor and Pump | | | |
| 1 | Grundfos Boldor Motor and Pump | | | |
| 1 | Leslie Steam Pressure Reducing Valve | | | |
| 2 | Fisher Valves for a Fisher actuator | | | |
| 1 | Wood Desk | | | |
| 2 | Card Catalogs, 80-drawer | | | |
| 1 | HP LPQ 800 Printer | | | |
| 1 | UARCO Forms Burster 2035 | 144 | | |
| 3 | Sign Stands | | | |
| 2 | Maps | | | |
| 1 | Zenith Television - Black and White | | TVC 1177/2146 | |
| 1 | Magnavox TV/VHS Player | | VPT 1208 | |
| 1 | Magnavox TV/VHS Player | | VPT 1207 | |
| 1 | Hitachi 10" Television | | LRC 1059 | |
| 1 | Zenith 10" Television | | LRC 1129 | |
| 1 | Label Maker | | | |
| 36 | Wood Fire-Doors | | | |
| 1 | Cart | | | |
| 1 | Power Supply | | VE 5949 | |
| 1 | Scale | | 2072 | |
| 1 | VHS Recorder | | 1883 | |
| 6 | Metal Adjustable Shelving Units, 7' | | | |
| 1 | Wood Desk | | | |
| 1 | LawnBoy Push Lawn Mower | | | |
| 1 | 9' Metal Railing | | | |
| 1 | Woods 9' Mower | | | |
| 6 | Folding Tablet Arm Chairs | | | |
| 2 | Coffee/End Tables, glass and aluminum | | | |
| 10 | Base Cabinets, Metal | | | |
| 3 | Sinks | | | |
| 4 | Record Shelves, wood laminate | | | |
| 3 | Small multi-level desks | | | |
| 1 | Stamping Machine | | | |

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|---|---|---|---|---|
| 1 | Stand with locking cabinet | | | |
| 1 | Autoclave | 1351 | | |
| 1 | Credenza, wood | | | |
| 2 | Versa 6060 Laptop Notebooks | | | |
| 1 | Mitsubishi Big Screen TV | 2371 | | |
| 1 | Panasonic Big Screen TV | | TLS 1445 | |
| 3 | Balances | | VE5287 | |
| 1 | Library Tape Sealer | | | |
| 1 | Table with modesty panel, wood | | | |

**Sauk Valley Community College**
**September 24, 2007**

**Action Item 4.1**

**Topic:** **Tax Abatement Request – Karlin Foods Corp.**

**Presented By:** **Dr. George Mihel**

**Presentation:**

We received a request for a tax abatement from Karlin Foods in Ashton, IL.

They are requesting a 50% tax reduction for six years for only the tax portion of tax increases, resulting from their 60,000 sq ft. warehouse addition.

**Recommendation:**

The administration recommends that the Board approve the tax abatement request as presented.

(Recording Information)

RESOLUTION GRANTING REAL ESTATE TAX ABATEMENT

TO KARLIN DISTRIBUTING LLC

WHEREAS, the General Assembly of the State of Illinois has enacted 35ILCS200/18-165 et seq. ("Act") under the terms of which the SAUK VALLEY COMMUNITY COLLEGE DISTRICT No. 506, Lee County, Dixon, Illinois (the "School District") may abate any portion of its taxes on property of a commercial or industrial firm currently located in the taxing district that expands a facility or its number of employees. The abatement shall not exceed a period of 10 years and the aggregate amount of abated taxes for all taxing districts combined shall not exceed $4,000,000; and

WHEREAS, the School District concurs with the intent of the Act of induce industrial and commercial firms to expand their existing facilities by offering financial incentives in the form of a property tax abatement; and

WHEREAS, there has been a request to abate a portion of the taxes on the property commonly known as KARLIN FOODS WAREHOUSE FACILITY and identified as Permanent Parcel Number 03-04-29-100-006; and

WHEREAS, the School District hereby finds and declares that the request qualifies for an abatement under the Act; and

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of Sauk Valley Community College District No. 506, Lee County, Dixon, Illinois as follows:

1. The Board of Trustees of Sauk Valley Community College District No. 506 does hereby determine that the property for which this abatement shall affect is legally described as Permanent Parcel Number 03-04-29-100-006.
2. Said abatement shall be at the rate of fifty percent (50%) per year for a period of six (6) consecutive years, with said abatement commencing the first property tax year of the full value of the qualifying improvements.
3. Said abatement shall apply only to property taxes for the School District and that portion of the increased property taxes resulting only from an increase in assessed valuation attributable to the new physical improvements on the Subject Property.
4. The abatement is conditioned upon each of the following:
    A. The total aggregate amount of taxes abated by all taxing districts on the Subject Property during the successive years of the abatement granted hereunder shall not exceed the sum of $4,000,000; and
    B. The abatement shall apply only with respect to new physical improvements on the Subject Property.
5. The School District shall take all further action in order to abate taxes as contemplated herein, including, but not limited to the adoption of further

resolutions and the notification of the amount of the abatement each year to the County Clerk of Lee County.

6. This resolution shall be effective immediately upon its passage and approval or as otherwise provided by law.
7. The Secretary of the Board of Trustees, Sauk Valley Community College District No. 506 shall return all original or certified copies of the resolution to KARLIN DISTRIBUTING LLC so they may file the documents with the County Clerk of Lee County or others as required.
8. The provisions and sections of this Resolution shall be deemed to be separable, and the validity of any portion of this Resolution shall not affect the validity of the remainder.
9. All resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

Dated this 24th day of September 2007.

Nancy J. Varga

Secretary, Board of Trustees
Sauk Valley Community College No. 506
Lee County
Dixon, Illinois

**Prepared by:**
Litsa Kokkinias
Karlin Distribution LLC
C/O Karlin Foods Corp.
1845 Oak Street #19
Northfield, IL 60093
Phone (847) 441-8330 xt 20
Fax (847) 441-8640

**Return Original to:**
Karlin Foods Corp.
Attn: Litsa Kokkinias
1845 Oak Street #19
Northfield, IL 60093

# Resolution Granting Real Estate Tax Abatement

Karlin Distribution LLC
1957 Prairie Rd
Ashton, IL 61006

Legal Description
SECT/LOT:29 TWP:22 RNG/BLK:11
PT SWQ NWQ SEC 29 9807-0819

Parcel Number
03-04-29-100-006

Building Use
House Inventory used for Distribution to Karlin Food Products Customers

Karlin Distribution LLC., Ashton IL

| | |
|---|---|
| 200,000 sg ft. | 60,628 sg ft. Addition Completed December 2006 |

Total sg ft. 260,628

**Sauk Valley Community College**
**September 24, 2007**

**Action Item 4.2**

**Topic:** **Board Policy 403.01 Affirmative Action (Second Reading)**

**Presented By:** **Dr. George Mihel**

**Presentation:**

In accordance with the directive from the Board, the administration has rewritten Board Policy 403.01, Affirmative Action, to update, remove unnecessary procedural language, and to clarify policies.

The recommended revision is on the following page.

**Recommendation:**

The administration recommends the Board approve policy 403.01, Affirmative Action, for second reading.

403.01 Affirmative Action

Sauk Valley Community College shall utilize Affirmative Action as required by law. The College has adopted an Affirmative Action Plan. Copies of this document are available in the Learning Resource Center, ***the office of the Dean of Student Services*** ~~the Counseling Center~~, and in the office of ***Human Resources*** ~~the Affirmative Action Officer~~.

The Sauk Valley Community College Affirmative Action Plan contains a grievance procedure that any employee, employment applicant, student, or student applicant may obtain by contacting the ***Director of Human Resources*** ~~Affirmative Action Officer~~.

2/12/79
3/23/87
8/26/91
8/23/93
1/26/98

**Sauk Valley Community College**
**September 24, 2007**

**Action Item 4.3**

**Topic:** **Board Policy 404.01 Appointment of College Staff (Second Reading)**

**Presented By:** **Dr. George Mihel**

**Presentation:**

In accordance with the directive from the Board, the administration has rewritten Board Policy 404.01, Appointment of College Staff, to update, remove unnecessary procedural language, and to clarify policies.

The recommended revision is on the following page.

**Recommendation:**

The administration recommends the Board approve policy 404.01, Appointment of College Staff, for second reading.

404.01 Appointment of College Staff

A. Administrative staff and instructional faculty shall be ***recommended*** ~~appointed~~ by the President subject to the approval of the Board of Trustees.

B. Support and professional/technical staff shall be interviewed and recommended for appointment by their appropriate supervisors. Salary recommendations shall be reviewed by the ***Director of Human Resources*** ~~Vice President of College Services~~ and all support and professional/technical staff appointments shall be subject to the approval of the President.

C. All appointments shall be within prescribed budgetary provisions and in accordance with classifications, wage rates, and schedules approved by the Board of Trustees. Exceptions to the above shall require specific Board action.

2/12/79
12/19/83
11/28/94
6/28/04

**Sauk Valley Community College**
**September 24, 2007**

**Action Item 4.4**

**Topic:** **Board Policy 405.01 Appointment of Instructional and Administrative Staff (First Reading)**

**Presented By:** **Dr. George Mihel**

**Presentation:**

In accordance with the directive from the Board, the administration has rewritten Board Policy 405.01, Appointment of Instructional and Administrative Staff, to update, remove unnecessary procedural language, and to clarify policies.

The recommended revision is on the following page.

**Recommendation:**

The administration recommends the Board approve policy 405.01, Appointment of Instructional and Administrative Staff, for first reading.

405.01 Appointment of Instructional ~~and Administrative~~ Personnel

Normally, instructional ~~and administrative~~ personnel shall initially be appointed for no longer than one year. Such appointments must be reviewed annually.

Eligibility for tenure for instructional faculty is based upon completion of three years of full-time professional service ***and satisfactory performance evaluations*** at Sauk Valley Community College. ~~Administrators are not eligible for tenure.~~

Notice of Non-reappointment

For instructional faculty not on tenure, if the employee is not to be re-employed at the end of the employee's contract, the employee shall be given written notice no later than March 1 of the contract year. ~~Non-reappointment of administrative personnel is as defined in the policy pertaining to contract continuation for administrative personnel.~~

2/12/79
12/19/83
3/23/87

**Sauk Valley Community College**
**September 24, 2007**

**Action Item 4.5**

**Topic:** **Board Policy 405.02 Oral English Proficiency Policy (First Reading)**

**Presented By:** **Dr. George Mihel**

**Presentation:**

In accordance with the directive from the Board, the administration has rewritten Board Policy 405.02, Oral English Proficiency Policy, to update, remove unnecessary procedural language, and to clarify policies.

The recommended revision is on the following page.

**Recommendation:**

The administration recommends the Board approve policy 405.02, Oral English Proficiency Policy, for first reading.

405.02 Oral English Proficiency Policy

The Sauk Valley Community College Board of Trustees recognizes that the ability to communicate effectively is an essential skill necessary for ***all employees.*** ~~faculty~~. Therefore, ~~to assure that all Sauk Valley Community College faculty are proficient in oral English~~, it is the policy of the Board of Trustees that ~~the following guidelines be used in the evaluation of~~ candidates for employment ~~for teaching~~ at the College ***have an English proficiency level commensurate with their position requirements.***

~~Full-time Faculty~~

~~Effective July 1, 1987, all final candidates for full-time employment, in any position where a classroom teaching assignment may be a required component of the position applied for, will be required to make a fifteen minute, oral lesson presentation which will be evaluated for oral English proficiency by appropriate College administrators.~~

~~Part-time Faculty~~

~~Effective July 1, 1987, all new personnel hired for part-time teaching assignments at the College will be required to attend screening interviews with the Vice President of Learning Services or his/her designated representative, with such interviews being structured to insure appropriate evaluation of oral English proficiency.~~

~~All supervisor evaluations of current teaching faculty will include an assessment of oral English proficiency, and all positive recommendations made pursuant to such evaluations will be indicative of a satisfactory evaluation of oral English proficiency.~~

~~In the event of a negative recommendation related to oral English proficiency made pursuant to an evaluation of a current teaching faculty member,~~ Sauk Valley Community College ***may*** ~~will favorably~~ consider the use of Professional Development ~~reasonable requests for Faculty Development~~ fund resources to pay for such special assistance as may be necessary to improve the spoken English competency to an acceptable proficiency.

6/22/87
6/28/04

~~SAUK VALLEY COMMUNITY COLLEGE~~
~~173 ILLINOIS ROUTE 2~~
~~DIXON, ILLINOIS 61021-9110~~

~~TO: Vice President of Learning Services~~
~~FROM: Academic Departments and Programs~~
~~SUBJECT: Certification of Faculty in Oral English Language Proficiency~~

~~NAME:~~

~~ADDRESS:~~

~~The above-named individual being recommended for employment as a~~

~~full-timefaculty/part-time faculty member teaching~~ ______________________
~~(circle one)~~

~~(department/program or course/discipline)~~

~~is in our professional judgment proficient in oral English Language as of~~ ______________.

______________________ ______________________
~~Dean/Director~~ ~~Vice President of Learning Services~~

~~Note: This certification is part of the Sauk Valley Community College Program to Assess Oral English Language Proficiency for Classroom Instruction which has been implemented in compliance with the Illinois Public Community College Act as amended by Section 3-29.2 (SB1516 of 1986).~~

**Sauk Valley Community College**
**September 24, 2007**

**Action Item 4.6**

**Topic:** **Purchase Replacement of Banner Server**

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

**Presentation:**

The current Banner server was scheduled for replacement in the spring of 2007. The maintenance on the current server is in excess of $12,000 per year. Due to additional load on the server driven by Banner upgrades, increased amount of data stored and activity, the present server is very slow during some of the normal Banner processes. The age of the equipment, current and projected maintenance cost coupled with the cost to upgrade the server which would include acquiring and maintaining an additional Oracle license would be more costly than replacing the server.

We have researched several possibilities and acquired State of Illinois pricing. The following price is based on the Educational and Institutional Cooperative Purchasing agreement that covers multiple states. This price is less than the State of Illinois pricing by approximately 10%.

This price includes equipment and a five-year maintenance agreement. Purchasing the maintenance agreement with the product allows us to buy maintenance at the current pricing with an additional 30% discount. This purchase will be paid out of funding bonds.

**Recommendation:**

The administration recommends that the Board approve the purchase of the replacement HP equipment with a five year maintenance agreement from RMS for a price of $86,300 plus delivery.