BOARD RETREAT
THURSDAY, NOVEMBER 1, 2007
12:00 p.m. – 4:00 p.m.
SVCC Board Room

12:00	Lunch
12:15 - 12:30	Tuition Freeze/Increases
12:30 - 1:00	Emergency Community Assistance
1:00 - 1:45	Cost Savings/Use of Money from Restructure
1:45 - 2:00	Break
2:00 - 3:00	President's Direct Reports Updates/Goals *Paula Meyer* *Kathryn Snow* *John Ditto* *Deb Dillow* *Tom Gospodarczyk* *Alan Pfeifer* *Luis Moreno* *Don Pearl* *Brian Olmsted*
3:00 - 3:45	Nursing Program
3:45 - 4:00	Board Self-Evaluation/Other
4:00	Adjourn

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Third Floor Board Room
Dixon, IL

November 26, 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, October 22, 2007
- 2.3 Treasurer's Report
- 2.4 Bills Payable
- 2.5 Payrolls

October 31, 2007	\$248,761.68
November 15, 2007	\$252,063.46

- 2.6 Budget Report
- 2.7 Bid Award – 2008-2010 College Catalog
- 2.8 Bid Award – Wastewater Plant UV Disinfection Project
- 2.9 PHS Projects Completion of Projects

3.0 Reports/Information

- 3.1 President's Report
- 3.2 Reports/Comments from Board Members
- 3.3 Communication from Visitors: Steve Nunez
- 3.4 Board Policy Review 410.01 Transitional Policy Relating to Tenure for Administrative Positions and 411.01 Group Contracts

4.0 Action Items

- 4.1 2007 Tax Levy
- 4.2 Board Policy 409.01 Administrative Employment Contracts, Contract Continuation, and Contract Termination (First Reading)
- 4.3 Board Policy 407.01 Approval Procedure for Tenure for Instructional Faculty (Second Reading)
- 4.4 Hybrid Online Nursing Program

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)

7.0 Full-time SVCC Faculty Association Contract

8.0 Approval of Closed Session Minutes of September 24, 2007 and October 22, 2007

9.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES
November 26, 2007

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on November 26, 2007 in the Board Room at Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Andrew Bollman	Robert Thompson
Edson Cox	William Simpson
Joan Padilla	Student Trustee Bond
Edward Andersen	

Absent: Nancy Varga

SVCC Staff:
President Dr. George J. Mihel
Attorney Ole Pace
Academic Vice President Dr. Don Pearl
Dean of Business Services Paula Meyer
Dean of Information Services Alan Pfeifer
Director of Human Resources Kathryn Snow
Director of Buildings and Grounds John Ditto
Director of Athletics Russ Damhoff
Cross Country Coach Mike Sullivan
Administrative Assistant Debra Dillow

Consent Agenda: It was moved by Member Andersen and seconded by Member Cox to approve the Consent Agenda with agenda item 2.7 pulled for clarification. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Following clarification of payments listed on agenda item 2.7, in a roll call vote, all voted aye. Motion carried, Student Trustee Bond advisory vote: aye.

President's Report: Dr. Mihel introduced Russ Damhoff, SVCC Athletic Director. Russ introduced Mike Sullivan, Cross Country Coach. Coach Sullivan introduced his team and they presented the Board with trophies that they recently won at Nationals. Coach Sullivan thanked the administration and Board for all their support. Board Chair Thompson thanked the team for their representation of the school.

Dr. Mihel shared a letter from Steve Nunez, Faculty Association President. The letter thanked the Board for their continued support.

Dr. Mihel reported to the Board that a tentative agreement with the faculty regarding negotiations has been met. However, there was not enough time for the faculty to review the final contract; therefore, the faculty contract will be presented next month.

Dr. Mihel reported that Ms. Amy Viering has begun her duties as the Director of Foundation and Grants and we are very pleased to have her here.

Dr. Mihel invited the Board to the upcoming holiday party sponsored by the college administration to be held on Friday, December 7, 2007, 4:45 p.m. at the Brandywine Inn in Dixon. Also, a retirement reception will be held on Saturday, December 15, 2007 from 1:00 – 3:00 p.m. in the Adult Education area for Pasha (seeing eye dog for Kathleen Dusing, our former student)

Reports:

Student Trustee: Student Trustee Bond reported to the Board that Student Government students will work with Habitat for Humanity during the holiday break. They are also looking into some entertainment options.

Foundation: Member Cox reported that the Foundation met on October 23, and elected new directors and officers.

ICCTA: Member Bollman reported that he did attend the ICCTA meeting and will attend the Legislative Session in Washington D.C. in February

Board Policy Review:

Dr. Mihel reviewed Board Policy 410.01 Transitional Policy Relating to Tenure for Administrative Positions and 411.01 Group Contracts and will recommend minor changes.

2007 Tax Levy:

It was moved by Member Simpson and seconded by Member Bollman that the Board approve Agenda Item 4.1 2007 Tax Levy as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Board Policy 409.01 Administrative Employment Contracts, Contract Continuation, and Termination (First Reading):	It was moved by Member Bollman and seconded by Member Cox that the Board approve Board Policy 409.01, Administrative Employment Contracts, Contract Continuation, and Contract Termination for first reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
Board Policy 407.01 Approval Procedure for Tenure for Instructional Faculty (Second Reading):	It was moved by Member Padilla and seconded by Member Bollman that the Board approve Board Policy 407.01, Approval Procedure for Tenure for Instructional Faculty for second reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
Hybrid Online Nursing AAS Program:	It was moved by Member Andersen and seconded by Member Simpson that the Board approve the AAS Hybrid Online Nursing Program and direct the administration to forward the appropriate materials to ICCB for their approval. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
Closed Session:	At 7:28 p.m. it was moved by Member Cox and seconded by Member Bollman that the Board go into closed session for the purpose of appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College; collective bargaining; closed session minutes consideration; pending litigation probable or imminent. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote; aye.
	The Board returned to regular session at 7:35 p.m.
Closed Session Minutes of September 24, 2007 and October 22, 2007:	It was moved by Member Simpson and seconded by Member Cox that the Board approve the Closed Session Minutes of September 24, 2007 and October 22, 2007. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote; aye.
Adjournment:	Since the scheduled business was completed, it was moved by Member Cox and seconded by Member Bollman that the Board adjourn. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
	The meeting adjourned at 7:36 p.m.

Next Meeting:

The next regular meeting of the Board will be at 7:00 p.m. on December 17, 2007 in the Board Room.

Respectfully Submitted,

~~Nancy Varga~~, Secretary pro tem

Andrew Bollman

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

BOARD SECRETARY

DATE 12/17/07

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

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS	INTEREST RATE	AMOUNT
General Account - Sterling Federal Bank	3.280	$1,262,111.23
Illinois Funds - Firstar Bank, Springfield	4.942	2,518,946.49
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		3,781,057.72
MONEY MARKET		
ABN-AMRO Investment Services, Inc.	4.300	63,492.71
Citizens Financial Advisors	4.753	1,184.52
SFB Investment Center	4.020	4,024,645.16
TOTAL CHECKING ACCOUNTS		$7,870,380.11

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	650,055.87
Federal Home Ln Bks Cons Bd	02-12-08	5.125	250,153.04
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	531,332.37
Federal Home Ln Bks Cons Bd	11-13-09	6.500	414,970.44
Federal Farm Cr Bks Cons.	03-24-10	3.680	404,048.02
Federal Home Ln Bks Call Step	07-14-10	3.000	403,930.12
Federal Home Ln Bks Call Step	12-10-10	3.000	393,278.33
SUBTOTAL BONDS			$5,818,566.16
TOTAL INVESTMENTS			$9,318,566.16

Sauk Valley Community College
Board of Trustees
November 26, 2007

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY
BOARD CHAIR
BOARD SECRETARY
DATE

Summary of Bills Payable	Amount
General Operating Funds	$ 2,714,367.83

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Exceptional Care	01		Tuition Billed to Employer	Refund for Thelma Cochran	75.00
Benedict, Timothy	01		Foundation Expense	Conference Fee	450.00
Skyward Promotions	01		Foundation Expense	T-Shirts Vital Students	612.30
Whiteside County ROE	01		Foundation Expense	GED Testing L Style	35.00
State Universities Retirement	01		SURS Payable	Accrued Surs	28,098.04
State Universities Retirement	01		SURS Payable	Accrued Surs	28,501.02
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Un	10,268.04
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Un	10,268.04
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,165.80
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,165.80
Clearinghouse	01		Wage Garnishment Payable	CLEARINGHOUSE	390.72
Community Health Charities of	01		Wage Garnishment Payable	ACCRUED W/H-Community Health Charities	24.00
Clearinghouse	01		United Way Payable	GARNISMENT	390.72
Community Health Charities of	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, In	01		Optional Life Insurance	Optional Life	402.70
American Administrative Group	01		Optional Disability Insurance	LTD Billing November 07	758.28
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois M	3.89
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois M	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,	01		American Express	Accrued Annuities-American Express	95.00
Ameriprise Financial Services,	01		American Express	Accrued Annuities-American Express	95.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	250.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	250.00
Franklin Financial Services Co	01		Franklin Life	Accrued Annuities-Franklin Life	187.50
Franklin Financial Services Co	01		Franklin Life	Accrued Annuities-Franklin Life	187.50
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	2,066.22
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	2,066.22
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	300.00
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	300.00
Ackerson, Audrey L.	01		Accounts Payable	PELL/EOG	1,737.69
Adams, Kristine L.	01		Accounts Payable	PELL BAL	254.26
Akiti, Adnan	01		Accounts Payable	PELL BAL	380.00
Alber, Ashlee L.	01		Accounts Payable	PELL BAL	609.69
Alber, Ashlee L.	01		Accounts Payable	ACG2 GT	558.00
Alber, Ashlee L.	01		Accounts Payable	Online Refund	82.00
Albrecht, Kimberly	01		Accounts Payable	PELL BAL	314.82
Albright, Codtey A.	01		Accounts Payable	PELL BAL	1,171.00
Albright, Codtey A.	01		Accounts Payable	MAP/IIA	910.00
Altepeter, Duain W.	01		Accounts Payable	PELL BAL	846.09
Alumbaugh, Sally J.	01		Accounts Payable	PELL BAL	990.66
Alvarez, Jennifer N.	01		Accounts Payable	PELL BAL	1,187.10
Andermann, Heather R.	01		Accounts Payable	Online Refund	41.00
Anderson, Amanda	01		Accounts Payable	PELL BAL	536.05
Anderson, Connie M.	01		Accounts Payable	PELL BAL	1,173.10
Anderson, Dwight C.	01		Accounts Payable	PELL BAL	504.00
Anderson, Krystle L.	01		Accounts Payable	PELL BAL	820.68
Anderson, Michael R.	01		Accounts Payable	Online Refund	21.00

Sauk Valley Community College
Check Register
From 10/18/07 To 11/26/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Anderson, Wendy L.	01		Accounts Payable	Fndtn	500.00
Arango, Nancy	01		Accounts Payable	PELL BAL	1,704.73
Arellano, Lucia M.	01		Accounts Payable	PELL/EOG BAL	1,514.34
Armstrong, Jackie S.	01		Accounts Payable	PELL BAL	1,464.67
Audette, Megan B.	01		Accounts Payable	PELL BAL	2,083.45
August, Brianna K.	01		Accounts Payable	PELL BAL	489.91
Aurand, Skyler	01		Accounts Payable	PELL BAL	702.00
Aurand, Steven R.	01		Accounts Payable	PELL	426.00
Bahrs, Jessica M.	01		Accounts Payable	PELL BAL	97.00
Baker, Michael V.	01		Accounts Payable	PELL BAL	1,132.90
Barcai, Nikki K.	01		Accounts Payable	PELL BAL	571.76
Barcai, Nikki K.	01		Accounts Payable	Stafford Ln	875.00
Barkowski, Brandice A.	01		Accounts Payable	Stafford Bal	218.98
Barnhart, Renee L.	01		Accounts Payable	PELL BAL	514.96
Barnhart, Renee L.	01		Accounts Payable	Stafford Ln	2,250.00
Barrett, Kenneth R.	01		Accounts Payable	PELL BAL	1,189.43
Bartlett, Jason A.	01		Accounts Payable	PELL BAL	780.00
Bartoli, Donald J.	01		Accounts Payable	PELL BAL	558.42
Barton, Ashley A.	01		Accounts Payable	FNDTN	1,120.38
Barton, Ashley A.	01		Accounts Payable	Fndtn	500.00
Barton, Katie E.	01		Accounts Payable	PELL/EOG BAL	284.00
Basham, Tiffany S.	01		Accounts Payable	PELL BAL	384.73
Bass, Wendy J.	01		Accounts Payable	PELL BAL	849.00
Bauer, Alyssa R.	01		Accounts Payable	PELL BAL	322.00
Beard, Natasha A.	01		Accounts Payable	PELL BAL	1,621.66
Beard, Tonja D.	01		Accounts Payable	PELL BAL	1,611.70

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Beck, Michael J.	01		Accounts Payable	PELL BAL	1,441.56
Beckman, Melinda S.	01		Accounts Payable	PELL BAL	536.26
Bednar, Joshua	01		Accounts Payable	PELL/EOG BAL	2,358.05
Beggs, Raynette I.	01		Accounts Payable	PELL BAL	811.94
Belcher, Brittany A.	01		Accounts Payable	PELL BAL	154.76
Belcher, Brittany A.	01		Accounts Payable	MAP	385.00
Belcher, Samantha M.	01		Accounts Payable	PELL BAL	703.15
Belcher, Samantha M.	01		Accounts Payable	MAP/IIA	910.00
Bell, Amy J.	01		Accounts Payable	PELL BAL	1,362.67
Bell, Linda S.	01		Accounts Payable	PELL GT	2,088.00
Benyo, Jason M.	01		Accounts Payable	PELL BAL	1,941.29
Berlanga, Obed D.	01		Accounts Payable	PELL	530.00
Bertolozzi, Shelly M.	01		Accounts Payable	PELL BAL	505.41
Bertolozzi, Valerie N.	01		Accounts Payable	PELL BAL	1,106.48
Bierdeman, Paul I.	01		Accounts Payable	PELL/EOG BAL	735.75
Bierdeman, Paul I.	01		Accounts Payable	ACG	375.00
Bittner, Rachel M.	01		Accounts Payable	PELL/EOG	985.26
Bittner, Wes A.	01		Accounts Payable	PELL/EOG	434.12
Bittner, Zak R.	01		Accounts Payable	PELL/EOG BAL	720.14
Blackburn, Amber L.	01		Accounts Payable	PELL BAL	416.07
Blackert, Rachel A.	01		Accounts Payable	PELL BAL	1,056.06
Blake, Jennifer S.	01		Accounts Payable	PELL/EOG BAL	854.02
Boggess, Karissa L.	01		Accounts Payable	PELL BAL	206.28
Boggess, Karissa L.	01		Accounts Payable	Stafford Ln	875.00
Boken, Kendra D.	01		Accounts Payable	PELL BAL	162.94
Bolen, Kathy A.	01		Accounts Payable	PELL GT	380.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Book, Gabriel A.	01		Accounts Payable	PELL BAL	1,229.29
Book, Gabriel A.	01		Accounts Payable	Stafford Ln	1,125.00
Bornsheuer, Michael S.	01		Accounts Payable	PELL BAL	431.92
Boss, Kerianne	01		Accounts Payable	PELL - replacement	865.69
Bovey, Theresa A.	01		Accounts Payable	PELL BAL	737.00
Brimm, Amanda L.	01		Accounts Payable	PELL BAL	998.30
Brinkley, Patricia M.	01		Accounts Payable	PELL/EOG BAL	1,524.03
Bristow, Rodney R.	01		Accounts Payable	PELL BAL	1,133.72
Brown, Ashia M.	01		Accounts Payable	PELL BAL	1,043.54
Brown, Brad G.	01		Accounts Payable	PELL GT	1,430.00
Brown, Erica D.	01		Accounts Payable	PELL/EOG BAL	879.59
Brown, Erica D.	01		Accounts Payable	ACG	375.00
Brown, Kimsa H.	01		Accounts Payable	PELL/EOG BAL	1,736.79
Bruns, Sarah M.	01		Accounts Payable	PELL/EOG BAL	2,405.00
Buck, Christy L.	01		Accounts Payable	PELL/EOG BAL	148.26
Bugajsky, Diane	01		Accounts Payable	PELL/EOG BAL	483.00
Bump, Yolanda	01		Accounts Payable	Stafford Bal	298.43
Burge, Alexandra D.	01		Accounts Payable	PELL BAL	755.67
Burger, Jamie	01		Accounts Payable	PELL/EOG	1,751.25
Burger, Jamie	01		Accounts Payable	ACG2	650.00
Burke, Thomas F.	01		Accounts Payable	PELL BAL	464.64
Bush, Callie L.	01		Accounts Payable	Stafford Ln	750.00
Buskohl, Misty D.	01		Accounts Payable	Alt Ln	2,750.00
Buttron, Christi A.	01		Accounts Payable	PELL BAL	865.13
Buttron, Christi A.	01		Accounts Payable	MAP GT	550.00
Cain, Brandon L.	01		Accounts Payable	PELL BAL	403.90

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Calvo, Aaron J.	01		Accounts Payable	PELL BAL	1,056.17
Camp, James A.	01		Accounts Payable	Online Refund	75.00
Campos, Alicia D.	01		Accounts Payable	PELL BAL	1,373.05
Campos, Patricia M.	01		Accounts Payable	PELL BAL	914.00
Cantu, Elisha M.	01		Accounts Payable	PELL/EOG BAL	595.98
Cantu, Federico	01		Accounts Payable	PELL BAL	172.12
Cantu, Trenida J.	01		Accounts Payable	PELL BAL	356.92
Cantwell, Alan R.	01		Accounts Payable	PELL BAL	1,581.53
Capilla, Saul	01		Accounts Payable	PELL BAL	1,822.83
Capilla, Saul	01		Accounts Payable	ACG GT	375.00
Carr, Neil A.	01		Accounts Payable	PELL BAL	264.93
Carroll, Naomi	01		Accounts Payable	PELL BAL	1,002.43
Carter, Irene A.	01		Accounts Payable	PELL BAL	790.00
Carter, Scott A.	01		Accounts Payable	PELL BAL	1,485.01
Cassens, Laura E.	01		Accounts Payable	PELL BAL	612.00
Cassens, Laura E.	01		Accounts Payable	Online Refund	500.00
Cassens, Melissa I.	01		Accounts Payable	PELL BAL	381.71
Cassens, Melissa I.	01		Accounts Payable	Fndtn	500.00
Castillo, Sandra A.	01		Accounts Payable	PELL/EOG BAL	1,151.31
Caudillo, Jared I.	01		Accounts Payable	PELL BAL	1,526.81
Cavanaugh, Jaselyn R.	01		Accounts Payable	PELL BAL	37.18
Cavanaugh, Jaselyn R.	01		Accounts Payable	Fdntn	250.00
Cervantez, Jamie R.	01		Accounts Payable	PELL BAL	103.23
Chapman, Ashleigh A.	01		Accounts Payable	PELL BAL	775.36
Chase, Cortney K.	01		Accounts Payable	PELL BAL	1,676.71
Chatmon, Tiffany Q.	01		Accounts Payable	PELL BAL	2,193.85

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Chavez, Dawn M.	01		Accounts Payable	Refund-Fin Assistance Only	31.85
Chavez, Raphael E.	01		Accounts Payable	PELL BAL	39.00
Chevalier, Joseph A.	01		Accounts Payable	Online Refund	85.00
Church, Kristina L.	01		Accounts Payable	PELL BAL	448.00
Cid, Santa O.	01		Accounts Payable	PELL BAL	1,325.66
Clark, Angela D.	01		Accounts Payable	Online Refund	49.20
Coers, Katie M.	01		Accounts Payable	PELL BAL	745.97
Collins, Jennifer L.	01		Accounts Payable	Online Refund	118.66
Collins, Linda M.	01		Accounts Payable	PELL/EOG	810.15
Contreras, Heather L.	01		Accounts Payable	PELL BAL	1,410.13
Coppotelli, Lindsay S.	01		Accounts Payable	PELL Ck - replacement	558.16
Coulter, Melissa L.	01		Accounts Payable	PELL BAL	916.00
Cowan, Tina L.	01		Accounts Payable	PELL BAL	526.27
Cowley, Candace E.	01		Accounts Payable	PELL BAL	585.03
Cowley, Ramona F.	01		Accounts Payable	PELL/EOG	664.00
Cox, Ashley R.	01		Accounts Payable	PELL BAL	954.84
Crebo, Daniel J.	01		Accounts Payable	PELL BAL	918.57
Cross, Booker T.	01		Accounts Payable	PELL BAL	471.79
Culjan, Christopher D.	01		Accounts Payable	PELL BAL	1,235.61
Culjan, Cody R.	01		Accounts Payable	PELL BAL	1,148.50
Culver, Tamra L.	01		Accounts Payable	PELL/EOG	9.46
Czito, Joseph P.	01		Accounts Payable	PELL GT	417.51
Dabdoub, Leyla I.	01		Accounts Payable	PELL BAL	68.70
Dahlstrom, Jaden C.	01		Accounts Payable	Stafford Bal	437.75
Dalke, Elizabeth A.	01		Accounts Payable	PELL BAL	892.61
Dalke, Jefry A.	01		Accounts Payable	PELL BAL	175.00

Sauk Valley Community College
Check Register
From 10/18/07 To 11/26/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Damhoff, Kimberly A.	01		Accounts Payable	PELL/EOG	473.76
Danbury, Leah M.	01		Accounts Payable	PELL BAL	437.00
Danielson, Mitchell B.	01		Accounts Payable	PELL BAL	138.01
Davis, Rachel C.	01		Accounts Payable	PELL BAL	117.69
Davis, Rachel C.	01		Accounts Payable	ACG GT	375.00
Davis, Roxanna L.	01		Accounts Payable	Stafford Bal	536.57
DeHahn, Sarah J.	01		Accounts Payable	PELL BAL	1,350.47
DeMay, Tiffany D.	01		Accounts Payable	FNDTN	250.00
DeVries, Elizabeth M.	01		Accounts Payable	PELL GT	2,155.00
Deets, Stephanie D.	01		Accounts Payable	PELL BAL	424.26
Dejesus, Ivory N.	01		Accounts Payable	PELL BAL	1,282.69
Delhotal, M C.	01		Accounts Payable	Stafford Ln	1,125.00
Delhotal, Shayla B.	01		Accounts Payable	PELL BAL	748.33
Devers, Emily	01		Accounts Payable	PELL	2,155.00
Devers, Emily	01		Accounts Payable	ACG Gt	375.00
Dewey, Donna M.	01		Accounts Payable	PELL BAL	82.84
Dewey, Kathryn L.	01		Accounts Payable	PELL BAL	1,105.00
Dewey, Kathryn L.	01		Accounts Payable	MAP GT	825.00
Dewey, Kathryn L.	01		Accounts Payable	ACG GT	375.00
Diaz, Andres	01		Accounts Payable	MAP GT BAL	460.06
Dickey, Sarah J.	01		Accounts Payable	PELL BAL	1,561.10
Dixon, Rebecca S.	01		Accounts Payable	PELL/EOG	1,596.66
Dixon, Rebecca S.	01		Accounts Payable	Stafford Ln	1,750.00
Dobbins, David A.	01		Accounts Payable	PELL BAL	1,187.65
Dober, Lois A.	01		Accounts Payable	PELL BAL	165.00
Doeden, Jessica L.	01		Accounts Payable	PELL BAL	337.52

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Domdey, Ashley J.	01		Accounts Payable	PELL BAL	696.27
Douglas, Kasandra R.	01		Accounts Payable	PELL BAL	604.96
Drane, Paula E.	01		Accounts Payable	Online Refund	75.00
Drew, Rebecca A.	01		Accounts Payable	MAP GT	448.00
Driessens, Jennifer E.	01		Accounts Payable	PELL BAL	522.32
Drought, Nancey E.	01		Accounts Payable	Online Refund	80.00
Druien, Wendy S.	01		Accounts Payable	PELL GT	88.04
Duff, Evamarie	01		Accounts Payable	PELL	1,078.00
Duvall, Danielle N.	01		Accounts Payable	PELL	844.78
Eads, Jennifer A.	01		Accounts Payable	PELL BAL	113.76
Easley, Jeremiah A.	01		Accounts Payable	PELL BAL	753.60
Eastabrooks, Kimberly J.	01		Accounts Payable	PELL GT	270.00
Ebersole, Cheryl L.	01		Accounts Payable	PELL BAL	1,003.22
Eikenberry, Amanda L.	01		Accounts Payable	PELL BAL	393.72
Ellis, Kara K.	01		Accounts Payable	PELL	439.05
Elmendorf, Brandon M.	01		Accounts Payable	PELL BAL	693.81
Ennenga, Angel M.	01		Accounts Payable	PELL BAL	1,598.33
Erb, Leslie J.	01		Accounts Payable	Online Refund	49.00
Erickson, Lynnette J.	01		Accounts Payable	PELL BAL	609.51
Esquivel, Jennifer M.	01		Accounts Payable	PELL Bal	1,421.36
Estes, Jennifer L.	01		Accounts Payable	PELL BAL	1,387.44
Euhus, Margaret L.	01		Accounts Payable	PELL	113.18
Evans, Melissa J.	01		Accounts Payable	PELL BAL	54.81
Everett, Arthur D.	01		Accounts Payable	PELL	320.00
Farnham, Amber L.	01		Accounts Payable	PELL	1,109.85
Farrington, Maria M.	01		Accounts Payable	PELL BAL	870.99

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Farster, Alana S.	01		Accounts Payable	PELL BAL	1,221.95
Fauble, Ashley K.	01		Accounts Payable	Online Refund	246.00
Faust, Melissa	01		Accounts Payable	Refund-Fin Assistance Only	174.40
Ferguson, Dustin A.	01		Accounts Payable	PELL BAL	1,541.88
Fernandez, Roman J.	01		Accounts Payable	PELL BAL	1,359.86
Figueroa, Sinda I.	01		Accounts Payable	PELL BAL	1,192.99
Finnicum, Cena E.	01		Accounts Payable	PELL BAL	756.00
Fitzgerald, Mallory A.	01		Accounts Payable	PELL BAL	752.00
Fitzsimmons, Robert P.	01		Accounts Payable	PELL BAL	850.00
Fitzsimmons, Robert P.	01		Accounts Payable	Stafford Ln	1,750.00
Fitzsimmons, Robert P.	01		Accounts Payable	MAP/IIA	1,075.00
Floto, Kyle J.	01		Accounts Payable	Online Refund	97.00
Fore, Jennifer M.	01		Accounts Payable	PELL BAL	912.71
Foster, Michael J.	01		Accounts Payable	PELL	1,078.00
Franks, Shonda L.	01		Accounts Payable	PELL/EOG	968.01
Frautschy, Katie M.	01		Accounts Payable	PELL BAL	828.52
Freed, Kira D.	01		Accounts Payable	PELL/EOG	1,458.88
Freeman, Cierra D.	01		Accounts Payable	PELL BAL	1,506.61
Freeman, Jennifer L.	01		Accounts Payable	PELL BAL	673.37
Fry, David L.	01		Accounts Payable	PELL	409.91
Fry, Doyle	01		Accounts Payable	PELL	885.00
Frye, Sheila I.	01		Accounts Payable	PELL BAL	972.52
Fullmer, Tara L.	01		Accounts Payable	PELL/EOG	1,235.49
Gaffey, Jodie N.	01		Accounts Payable	PELL BAL	295.57
Gapski, Crystal S.	01		Accounts Payable	PELL BAL	839.07
Garcia, Crislon N.	01		Accounts Payable	PELL BAL	750.14

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Garcia, Crislon N.	01		Accounts Payable	ACG	375.00
Garcia, Michelle D.	01		Accounts Payable	PELL BAL	1,384.40
Garcia, Pascual D.	01		Accounts Payable	PELL BAL	777.49
Garcia, Vanessa L.	01		Accounts Payable	PELL BAL	1,617.00
Garcia, Vanessa L.	01		Accounts Payable	Stafford Ln	1,125.00
Garcia, Vanessa L.	01		Accounts Payable	fndtn	500.00
Garcia, Virna	01		Accounts Payable	PELL BAL	135.37
Garman, Natalie N.	01		Accounts Payable	PELL	623.01
Garza, Carlos R.	01		Accounts Payable	PELL	136.86
Garza, Connie C.	01		Accounts Payable	PELL	303.59
Garza, Savanna M.	01		Accounts Payable	PELL Gt	1,733.43
Garza, Savanna M.	01		Accounts Payable	MAP GT	770.00
Geary, Olivia E.	01		Accounts Payable	PELL	1,315.02
Geer, Dana R.	01		Accounts Payable	Stafford	1,125.00
Gerdes, Kari L.	01		Accounts Payable	PELL/EOG	999.29
Gerdes, Kari L.	01		Accounts Payable	FNDTN	250.00
Gibler, Tanya M.	01		Accounts Payable	PELL	233.00
Gil, George P.	01		Accounts Payable	Stafford Bal	347.10
Gilman, Nora J.	01		Accounts Payable	PELL	1,809.15
Gilman, Rachel	01		Accounts Payable	PELL	890.19
Gilman, Rachel	01		Accounts Payable	Stafford Ln	2,250.00
Gilman, Rachel	01		Accounts Payable	FNDTN	500.00
Gilman, Rachel	01		Accounts Payable	Online Refund	200.00
Gladhill, Stephen	01		Accounts Payable	PELL	1,134.87
Good, Ashley M.	01		Accounts Payable	PELL	671.38
Good, Ashley M.	01		Accounts Payable	PELL	539.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Goodeill, Chase A.	01		Accounts Payable	PELL	97.57
Goossens, Travis M.	01		Accounts Payable	PELL	80.87
Govig, Talarie D.	01		Accounts Payable	pell	2,081.00
Greenwald, Kerry M.	01		Accounts Payable	Online Refund	85.00
Greenwald, Kerry M.	01		Accounts Payable	Online Refund	85.00
Greer, Amber F.	01		Accounts Payable	PELL GT	1,627.60
Greer, Heather L.	01		Accounts Payable	PELL	979.15
Greer, Heather L.	01		Accounts Payable	REVERSE	-15.00
Greer, Heather L.	01		Accounts Payable	PELL	15.00
Greer, Heather L.	01		Accounts Payable	Stafford Ln	1,750.00
Greer, Heather L.	01		Accounts Payable	MAP -correction	220.00
Gremba, Andrew M.	01		Accounts Payable	PELL GT	31.78
Gremba, Lisa e.	01		Accounts Payable	PELL	710.78
Grennan, Kayla M.	01		Accounts Payable	Online Refund	15.00
Griswold, Jennifer L.	01		Accounts Payable	PELL BAL	734.22
Guenzler, Marjorie K.	01		Accounts Payable	Online Refund	40.00
Guerrero, Clara A.	01		Accounts Payable	PELL BAL	1,185.67
Haan, Holli E.	01		Accounts Payable	PELL/EOG	1,137.47
Haan, Holli E.	01		Accounts Payable	Stafford Ln	2,250.00
Habben, Jillian	01		Accounts Payable	PELL	366.44
Haeffner, Danille L.	01		Accounts Payable	Stafford bal	102.67
Hall, Rebekah J.	01		Accounts Payable	PELL	1,286.77
Hall, Sherri	01		Accounts Payable	Online Refund	27.00
Hamilton, Jason L.	01		Accounts Payable	PELL	76.42
Hamilton, Jessica M.	01		Accounts Payable	PELL	354.00
Hammond, Danial W.	01		Accounts Payable	PELL	808.88

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Hansen, Barbara A.	01		Accounts Payable	PELL	242.00
Hanson, Angela L.	01		Accounts Payable	PELL	1,349.10
Harridge, David P.	01		Accounts Payable	PELL BAL	197.00
Harris, Lydia B.	01		Accounts Payable	PELL	2,155.00
Harris, Natasha N.	01		Accounts Payable	PELL	1,287.50
Harrison, Dennis	01		Accounts Payable	Online Refund	820.00
Hart, Elizabeth R.	01		Accounts Payable	PELL BAL	694.76
Hart, Elizabeth R.	01		Accounts Payable	MAP	600.00
Hart, Heidi M.	01		Accounts Payable	PELL	309.46
Hart, Heidi M.	01		Accounts Payable	MAP	418.87
Hartman, Ashlie N.	01		Accounts Payable	Refund-Fin Assistance Only	580.25
Hartshorn, Kelli J.	01		Accounts Payable	Stafford Bal	163.76
Harwick, Tanya S.	01		Accounts Payable	PELL GT	420.93
Hauman, Ian E.	01		Accounts Payable	PELL	2,155.00
Heath, Christopher J.	01		Accounts Payable	PELL BAL	695.17
Heeren, Haylie L.	01		Accounts Payable	ACG	28.78
Heller, Haven L.	01		Accounts Payable	PELL BAL	1,071.76
Helms, Amanda L.	01		Accounts Payable	PELL BAL	227.70
Henning-Strauss, Janet K.	01		Accounts Payable	Online Refund	149.00
Henson, Melissa A.	01		Accounts Payable	PELL BAL	385.68
Henson, Regina	01		Accounts Payable	Stafford Bal	1,917.34
Hepker, Angela K.	01		Accounts Payable	PELL BAL	758.10
Hepker, Brooke L.	01		Accounts Payable	PELL BAL	794.86
Hepker, Brooke L.	01		Accounts Payable	ACG	375.00
Herbon, Barbara A.	01		Accounts Payable	Online Refund	45.00
Hernandez, Cyntia R.	01		Accounts Payable	PELL BAL	661.61

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Herrick, Jolynne S.	01		Accounts Payable	PELL BAL	443.45
Hibbler, Amanda J.	01		Accounts Payable	PELL BAL	2.66
Hibbler, Amanda J.	01		Accounts Payable	ACG	375.00
Hicks, Jennifer	01		Accounts Payable	PELL BAL	113.27
Hill, Jenise E.	01		Accounts Payable	PELL BAL	565.78
Himert, Amanda R.	01		Accounts Payable	Online Refund	2.00
Hinds, Margaret A.	01		Accounts Payable	PELL BAL	326.21
Hitt, Marcia D.	01		Accounts Payable	PELL/EOG	1,056.78
Hobdy, Patricia A.	01		Accounts Payable	PELL	786.08
Hobdy, Patricia A.	01		Accounts Payable	MAP/IIA	965.00
Hoffman, Ann M.	01		Accounts Payable	PELL	1,922.52
Hoffman, Brittney N.	01		Accounts Payable	PELL	1,135.61
Hoffman, Kimberly R.	01		Accounts Payable	PELL	1,087.91
Hoffman, Roxy L.	01		Accounts Payable	PELL	365.70
Hoffman, Susan R.	01		Accounts Payable	Stafford Ln	750.00
Hollis, Amy J.	01		Accounts Payable	PELL/EOG	1,554.15
Holschuh, Dustin R.	01		Accounts Payable	PELL	364.12
Horan, Travis J.	01		Accounts Payable	PELL	795.00
Hosford, Justin E.	01		Accounts Payable	PELL	1,271.89
Hough, Brandi S.	01		Accounts Payable	PELL	195.92
Hough, Brandi S.	01		Accounts Payable	MAP	165.00
Houghtby, Kandra D.	01		Accounts Payable	PELL	208.70
Housley, Sarah N.	01		Accounts Payable	PELL	331.64
Howell, Jolinda L.	01		Accounts Payable	PELL	112.86
Huffman, Nicole M.	01		Accounts Payable	PELL	1,661.32
Hughes, Bailey A.	01		Accounts Payable	PELL	557.44

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Hull, Keshia D.	01		Accounts Payable	PELL	1,240.45
Hummel, Kimberly	01		Accounts Payable	Online Refund	85.00
Hussung, Nicholas A.	01		Accounts Payable	PELL	1,379.17
Hutcheson, Stephanie S.	01		Accounts Payable	PELL	783.91
Hvarre, Jake P.	01		Accounts Payable	PELL BAL	845.54
Hvarre, Jake P.	01		Accounts Payable	Stafford Ln	1,125.00
Ingram, Amy L.	01		Accounts Payable	PELL BAL	772.81
Isles, Holly N.	01		Accounts Payable	pell	793.66
Isles, Holly N.	01		Accounts Payable	MAP	715.00
Jacinto, Karen S.	01		Accounts Payable	PELL GT	720.84
Jackson, Laura K.	01		Accounts Payable	PELL	765.17
Jacob, Devin G.	01		Accounts Payable	PELL	1,407.66
Jacobs, Elizabeth S.	01		Accounts Payable	PELL	1,240.94
Jacobs, Katie A.	01		Accounts Payable	PELL/EOG	1,117.26
Jacobs, Katie A.	01		Accounts Payable	ACG2	650.00
Jacobs, Katie A.	01		Accounts Payable	Online Refund	10.00
Jarrett, Erica G.	01		Accounts Payable	PELL	21.19
Jimenez, Alicia M.	01		Accounts Payable	PELL	567.49
Johns, Aleesa A.	01		Accounts Payable	PELL	879.32
Johns, Aleesa A.	01		Accounts Payable	MAP/IIA	965.00
Johnson, Amanda L.	01		Accounts Payable	PELL Gt	2,155.00
Johnson, Casey L.	01		Accounts Payable	PELL	4.37
Johnson, Joshua R.	01		Accounts Payable	PELL	741.80
Johnson, Kaitlyn L.	01		Accounts Payable	PELL	349.55
Johnson, Kaitlyn L.	01		Accounts Payable	ACG	375.00
Johnson, Megan M.	01		Accounts Payable	PELL	820.31

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Johnston, Amanda M.	01		Accounts Payable	PELL	90.77
Jones, Brandi N.	01		Accounts Payable	PELL	1,494.13
Jones, Randy J.	01		Accounts Payable	PELL	982.95
Jones, Veronica	01		Accounts Payable	PELL/EOG	870.00
Joos, Steven	01		Accounts Payable	PELL/EOG	1,420.61
Kardaras, Manny D.	01		Accounts Payable	PELL	501.23
Keele, Alisha A.	01		Accounts Payable	PELL	993.68
Kehl, Samantha M.	01		Accounts Payable	PELL	293.49
Kelley, David E.	01		Accounts Payable	MAP	400.00
Kelley, Kendra J.	01		Accounts Payable	PELL	1,573.60
Kelly, Evan P.	01		Accounts Payable	PELL	78.00
Kelly, Kaitlyn T.	01		Accounts Payable	PELL	1,789.12
Kelly, Megan B.	01		Accounts Payable	PELL	544.46
Kelly, Megan B.	01		Accounts Payable	MAP/IIA	1,075.00
Kelly, Megan B.	01		Accounts Payable	ACG	375.00
Kendall, Molly A.	01		Accounts Payable	Stafford Bal	14.32
Kessel, Stephanie M.	01		Accounts Payable	Online Refund	92.00
King, Jeannie S.	01		Accounts Payable	PELL	1,658.27
King, Vivian K.	01		Accounts Payable	PELL/EOG	100.00
Kingry, Jenna M.	01		Accounts Payable	Online Refund	246.00
Kinnaman, Chelsea N.	01		Accounts Payable	FNDTN	121.00
Kinnaman, Melissa A.	01		Accounts Payable	PELL	1,341.00
Kjos, Aaron M.	01		Accounts Payable	Stafford Ln	400.00
Kjos, Deborah A.	01		Accounts Payable	PELL	1,165.47
Knapp, Jennifer S.	01		Accounts Payable	FNDTN	364.00
Knepler, John W.	01		Accounts Payable	PELL	55.69

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Knudsen, Samantha C.	01		Accounts Payable	Stafford Bal	433.26
Kobler, Andrea K.	01		Accounts Payable	PELL	1,553.92
Kochsmeier, Nicole M.	01		Accounts Payable	PELL	1,190.49
Kochsmeier, Stephanie M.	01		Accounts Payable	PELL	504.00
Kochsmeier, Stephanie M.	01		Accounts Payable	MAP	385.00
Kranov, Jennifer N.	01		Accounts Payable	PELL Gt	2,155.00
Krause, Sandra J.	01		Accounts Payable	PELL/EOG	786.82
Krieger, Thomas A.	01		Accounts Payable	PELL	554.00
Krieger, Thomas A.	01		Accounts Payable	MAP GT	768.00
Krull, Brandi L.	01		Accounts Payable	PELL	852.64
Krutsinger, Melissa R.	01		Accounts Payable	PELL	1,120.23
Kuehl, Lindsay N.	01		Accounts Payable	PELL	1,200.18
LaGee, Daniel P.	01		Accounts Payable	PELL	1,500.73
Lackland, Glynis A.	01		Accounts Payable	PELL/EOG	1,867.00
Lackland, Glynis A.	01		Accounts Payable	Fndtn	500.00
Lamb, Chaley R.	01		Accounts Payable	PELL	1,144.57
Lammers, Jay A.	01		Accounts Payable	Online Refund	85.00
Lansford, Nathan C.	01		Accounts Payable	PELL	866.86
Lappin, Noah L.	01		Accounts Payable	PELL	139.66
Larson, Angela C.	01		Accounts Payable	PELL/EOG	1,470.93
Larson, Cody E.	01		Accounts Payable	PELL	1,199.14
Lauts, Amy L.	01		Accounts Payable	PELL	200.71
Lawton, Susan J.	01		Accounts Payable	Online Refund	118.50
Layne, Jacob C.	01		Accounts Payable	Online Refund	20.00
Leal, Teasha L.	01		Accounts Payable	PELL/EOG	1,663.15
Leblanc, Jamaica G.	01		Accounts Payable	PELL	1,239.76

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Lefevre, Jodi S.	01		Accounts Payable	PELL	370.00
Leffelman, Victoria S.	01		Accounts Payable	PELL	1,680.00
Leffelman, Victoria S.	01		Accounts Payable	ACG	375.00
Lehman, Autumn	01		Accounts Payable	PELL/EOG	731.00
Lehman, Autumn	01		Accounts Payable	MAP	480.00
Lehman, Autumn	01		Accounts Payable	ACG	375.00
Lentini, Lillian A.	01		Accounts Payable	PELL	848.83
Lewis, Elaine N.	01		Accounts Payable	MAP	90.00
Lewis, Elaine N.	01		Accounts Payable	Stafford Ln - Replacement	1,243.00
Lewis, Starquis L.	01		Accounts Payable	PELL	916.82
Lewis, Tashiana S.	01		Accounts Payable	PELL	1,637.68
Lewis, Tashiana S.	01		Accounts Payable	ACG	375.00
Lifka, Tara L.	01		Accounts Payable	PELL	154.41
Likes, Satin M.	01		Accounts Payable	PELL	264.45
Likes, Satin M.	01		Accounts Payable	Stafford Loan	2,250.00
Lilly, Justin R.	01		Accounts Payable	PELL	1,634.90
Lilly, Lisa L.	01		Accounts Payable	PELL/EOG	705.42
Lilly, Lisa L.	01		Accounts Payable	MAP	110.00
Linder, Amber M.	01		Accounts Payable	PELL/EOG	1,881.58
Linder, Amber M.	01		Accounts Payable	ACG	375.00
Lindsay, Beverly J.	01		Accounts Payable	Online Refund	200.00
Lipscomb, Connie S.	01		Accounts Payable	Online Refund	79.00
Lira, Edson J.	01		Accounts Payable	PELL	228.96
Lombardo, John A.	01		Accounts Payable	PELL	1,194.69
Long, Monica N.	01		Accounts Payable	Online Refund	246.00
Long, Raymond E.	01		Accounts Payable	PELL	1,461.43

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Longanecker, Richard	01		Accounts Payable	Online Refund	41.00
Lopez, Nicholas J.	01		Accounts Payable	PELL	2,151.00
Lopez, Samantha L.	01		Accounts Payable	PELL	490.77
Lopez-Betancourt, Jerry	01		Accounts Payable	PELL	815.00
Lovinski, Matthania J.	01		Accounts Payable	PELL	1,004.30
Lowers, Melissa K.	01		Accounts Payable	Online Refund	1,312.00
Lulis, Angela M.	01		Accounts Payable	PELL	1,077.40
Lulis, Angela M.	01		Accounts Payable	Stafford Ln	1,750.00
Lumzy, Bettina C.	01		Accounts Payable	PELL	923.00
Lund, Tammy S.	01		Accounts Payable	PELL	1,038.97
Lundquist, Seth R.	01		Accounts Payable	PELL	1,704.35
Lundquist, Seth R.	01		Accounts Payable	ACG	375.00
Lundquist, Timothy R.	01		Accounts Payable	PELL	1,031.40
Lybarger, Jamie M.	01		Accounts Payable	Stafford Ln	270.01
Mabins, Shaun M.	01		Accounts Payable	PELL BAL	1,259.96
Machen, Stephanie A.	01		Accounts Payable	PELL	1,414.73
Machen-Cardot, Kayla M.	01		Accounts Payable	PELL	750.00
Macklem, Melissa M.	01		Accounts Payable	PELL	420.00
Maclennan, Angela M.	01		Accounts Payable	PELL	1,362.02
Magana, Isaac R.	01		Accounts Payable	PELL	1,600.00
Malmberg, Logan S.	01		Accounts Payable	PELL	204.33
Maloney, Jaime L.	01		Accounts Payable	PELL	209.18
Maloney, Jaime L.	01		Accounts Payable	MAP GT	385.00
Manning, Sarah A.	01		Accounts Payable	PELL	569.27
Manthei, Kristoffer A.	01		Accounts Payable	PELL	614.33
Marks, Brooke L.	01		Accounts Payable	PELL	1,643.11

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Marrandino, Betty C.	01		Accounts Payable	Online Refund	26.00
Martin, Crystal A.	01		Accounts Payable	PELL	449.18
Martin, Crystal A.	01		Accounts Payable	MAP GT	825.00
Martin, Matthew W.	01		Accounts Payable	PELL	312.37
Martin, Matthew W.	01		Accounts Payable	ACG	375.00
Martin, Nadine	01		Accounts Payable	PELL	680.14
Martin, Nadine	01		Accounts Payable	Online Refund	55.00
Martin, Nadine	01		Accounts Payable	Online Refund	400.00
Martin, Onnica F.	01		Accounts Payable	FNDTN	2,750.00
Martinez, Amanda J.	01		Accounts Payable	PELL	329.26
Martinez, Tiffany A.	01		Accounts Payable	PELL	689.95
Mayfield, Marilyn R.	01		Accounts Payable	PELL	799.48
McBroom, Sonya S.	01		Accounts Payable	PELL	1,141.18
McCawley, Sarah M.	01		Accounts Payable	PELL	274.05
McClearin, Sarah F.	01		Accounts Payable	PELL	17.00
McCloud, Brandon T.	01		Accounts Payable	PELL BAL	1,612.71
McClure, Heather A.	01		Accounts Payable	PELL/EOG	121.77
McCourt, Amanda G.	01		Accounts Payable	PELL	2,119.00
McCourt, Amanda G.	01		Accounts Payable	ACG	375.00
McDaniel, Vitoria D.	01		Accounts Payable	Stafford Ln	1,750.00
McGlown, Tanya L.	01		Accounts Payable	PELL BAL	255.31
McKinnon, Becky L.	01		Accounts Payable	PELL	201.00
McKnight, Devon C.	01		Accounts Payable	PELL	1,195.83
McNamara, Adam	01		Accounts Payable	PELL	97.00
McNees, Ina D.	01		Accounts Payable	PELL	50.22
McPerryman, Ginny M.	01		Accounts Payable	PELL	729.07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
McPerryman, Ginny M.	01		Accounts Payable	Stafford Ln	1,000.00
Mcfadden, Jennifer	01		Accounts Payable	PELL	320.43
Medina Gomez, Maria G.	01		Accounts Payable	PELL	1,664.04
Meier, Chandra D.	01		Accounts Payable	PELL/EOG	1,734.94
Meiners, Jennifer R.	01		Accounts Payable	PELL	625.63
Meinsma, Dirk A.	01		Accounts Payable	Online Refund	246.00
Melsness, Taira L.	01		Accounts Payable	MAP/IIA	540.29
Metzler, Lauren J.	01		Accounts Payable	PELL	1,538.03
Mewhirter, Katie A.	01		Accounts Payable	PELL	348.68
Meyer, Randi R.	01		Accounts Payable	Stafford Bal	197.00
Michel, Amanda S.	01		Accounts Payable	PELL	1,617.00
Michel, Amanda S.	01		Accounts Payable	FNDTN	250.00
Mighell, Jennifer D.	01		Accounts Payable	PELL	730.12
Miller, Jeremy P.	01		Accounts Payable	PELL	264.46
Miller, Jessica M.	01		Accounts Payable	PELL BAL	801.06
Miniel, John P.	01		Accounts Payable	PELL	453.35
Miniel, John P.	01		Accounts Payable	MAP/IIA	745.00
Mireles, Tygen I.	01		Accounts Payable	PELL	1,617.00
Moen, Theresa L.	01		Accounts Payable	PELL	1,900.75
Moen, Theresa L.	01		Accounts Payable	Online Refund	246.00
Mogul, Cindy A.	01		Accounts Payable	PELL	405.00
Moman, Myra L.	01		Accounts Payable	PELL	394.30
Moncivais, DeAnna M.	01		Accounts Payable	PELL	1,750.00
Moncivais, DeAnna M.	01		Accounts Payable	MAP/IIA	580.00
Montanez, Lisa M.	01		Accounts Payable	PELL	508.31
Moreno, Jennifer L.	01		Accounts Payable	PELL	852.97

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Moreno, Oscar E.	01		Accounts Payable	PELL	682.72
Morgan, Rachel E.	01		Accounts Payable	PELL/EOG	989.38
Morris, Regina L.	01		Accounts Payable	PELL	1,114.45
Moser, Ashlee L.	01		Accounts Payable	Online Refund	97.00
Moy, Regulo M.	01		Accounts Payable	Online Refund	5,135.00
Mull, Jennifer L.	01		Accounts Payable	PELL/EOG	2,405.00
Mullan, Alyssa L.	01		Accounts Payable	PELL/EOG	498.22
Mullan, Alyssa L.	01		Accounts Payable	ACG	375.00
Muntean, Jakiah B.	01		Accounts Payable	PELL	1,480.00
Murphy, Larene M.	01		Accounts Payable	Stafford	500.00
Murray, Bryan M.	01		Accounts Payable	PELL	150.20
Murray, Bryan M.	01		Accounts Payable	Stafford Ln	1,750.00
Musser, Bailey A.	01		Accounts Payable	PELL	959.20
Myers, Andrew P.	01		Accounts Payable	PELL	1,134.00
Myers, Andrew P.	01		Accounts Payable	MAP	540.00
Myers, Curtis L.	01		Accounts Payable	PELL	1,530.00
Myers, Curtis L.	01		Accounts Payable	ACG	290.00
Myers, Whitney E.	01		Accounts Payable	PELL	1,661.91
Myers, Whitney E.	01		Accounts Payable	ACG2	650.00
Nagy, Benjamin M.	01		Accounts Payable	Online Refund	250.00
Naill, Teresa M.	01		Accounts Payable	Refund-Fin Assistance Only	432.00
Nelson, Lacey N.	01		Accounts Payable	fndtn	250.00
Nelson, Seth P.	01		Accounts Payable	Online Refund	246.00
Nguyen, Christian P.	01		Accounts Payable	PELL	212.92
Niehoff, Kristopher M.	01		Accounts Payable	PELL	211.00
Niehoff, Kristopher M.	01		Accounts Payable	MAP	220.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Niemeyer, Michael L.	01		Accounts Payable	PELL	1,280.00
Noble, Alyssa J.	01		Accounts Payable	PELL	86.25
Nordan, Jaclynn D.	01		Accounts Payable	PELL	1,127.62
Nordan, Jaclynn D.	01		Accounts Payable	Stafford Ln	1,000.00
Nordan, Kenneth M.	01		Accounts Payable	PELL	965.63
Norman, Daniel M.	01		Accounts Payable	Online Refund	198.00
Norup, Amanda C.	01		Accounts Payable	Replace Stafford Ln Ck	1,711.28
Oester, Margaret M.	01		Accounts Payable	Online Refund	55.00
Ohda, Andrea C.	01		Accounts Payable	PELL	539.63
Olalde, Heather A.	01		Accounts Payable	PELL	1,248.22
Olalde, Nicolas S.	01		Accounts Payable	PELL	417.40
Onur, Dilara	01		Accounts Payable	PELL	1,168.69
Ordean, Tara A.	01		Accounts Payable	PELL	880.63
Ortgiesen, Sheri R.	01		Accounts Payable	PELL	27.23
Osenberg, Bradley J.	01		Accounts Payable	PELL	365.00
Osterdock, John W.	01		Accounts Payable	PELL	230.07
Otto, Kelly J.	01		Accounts Payable	PELL	1,324.87
Padilla, Joanie D.	01		Accounts Payable	PELL	1,324.33
Palmer, Patricia M.	01		Accounts Payable	PELL	791.98
Palmer, Shanna A.	01		Accounts Payable	PELL	1,144.75
Parker, Tina M.	01		Accounts Payable	PELL	230.59
Parks, Shaun J.	01		Accounts Payable	Online Refund	957.00
Parsons, Aubrey J.	01		Accounts Payable	PELL	589.28
Parsons, Aubrey J.	01		Accounts Payable	ACG2	650.00
Patterson, Deborah S.	01		Accounts Payable	PELL	392.00
Patterson, Jennifer L.	01		Accounts Payable	PELL	1,572.58

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Patton, Dawn A.	01		Accounts Payable	PELL	1,095.62
Patton, Shawn J.	01		Accounts Payable	PELL/EOG	1,075.66
Payne, Nathaniel P.	01		Accounts Payable	PELL	561.32
Pell, Jessica M.	01		Accounts Payable	Refund-Fin Assistance Only	325.00
Pell, Jessica M.	01		Accounts Payable	Reverse	-375.00
Pell, Jessica M.	01		Accounts Payable	Stafford Ln	375.00
Pell, Jessica M.	01		Accounts Payable	EOG	50.00
Pertell, Amy K.	01		Accounts Payable	PELL	409.65
Phillips, Kaleb	01		Accounts Payable	Online Refund	20.00
Pineda, Javier	01		Accounts Payable	PELL	1,051.19
Pinter, Jacob J.	01		Accounts Payable	PELL	1,513.76
Pinter, Jacob J.	01		Accounts Payable	Stafford Ln	500.00
Piper, Joyce L.	01		Accounts Payable	PELL	464.60
Piper, Joyce L.	01		Accounts Payable	MAP - increase	55.00
Pitts, April D.	01		Accounts Payable	PELL	695.33
Pitts, Thomas R.	01		Accounts Payable	PELL	1,662.00
Pool, Michelle	01		Accounts Payable	PELL	1,669.69
Poole, Dustin T.	01		Accounts Payable	FNDTN	100.00
Porter, Sarah R.	01		Accounts Payable	Online Refund	123.00
Portner, Adam C.	01		Accounts Payable	PELL	1,681.27
Portner, Lisa M.	01		Accounts Payable	MAP	804.00
Portner, Timothy M.	01		Accounts Payable	PELL/EOG	850.91
Potts, Mandy L.	01		Accounts Payable	PELL	567.01
Powers, Melissa A.	01		Accounts Payable	PELL	840.97
Prescott, Katelyn E.	01		Accounts Payable	PELL	2,155.00
Price, Jennifer E.	01		Accounts Payable	PELL/EOG	1,855.76

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Prieto Santiago, Glorimar	01		Accounts Payable	PELL	1,729.67
Prieto, Ricardo N.	01		Accounts Payable	PELL	180.00
Provo, Heather E.	01		Accounts Payable	Online Refund	348.00
Pyron, Michael J.	01		Accounts Payable	PELL	1,503.79
Ranken, Rebecca S.	01		Accounts Payable	PELL	1,302.59
Rayhorn, Benjamin A.	01		Accounts Payable	PELL	1,787.06
Rednour, Crystal G.	01		Accounts Payable	PELL	40.97
Reed, Elizabeth C.	01		Accounts Payable	PELL	1,617.00
Reed, Elizabeth C.	01		Accounts Payable	MAP	495.00
Reed, Elizabeth C.	01		Accounts Payable	Fndtn	500.00
Remrey, Elizabeth A.	01		Accounts Payable	PELL	1,210.56
Reyes, Cody B.	01		Accounts Payable	PELL	573.12
Reyes, Eduardo R.	01		Accounts Payable	PELL	1,550.03
Reynolds, Kalena K.	01		Accounts Payable	PELL	1,005.47
Reynolds, Kelli A.	01		Accounts Payable	PELL	632.19
Rhea, Rachel F.	01		Accounts Payable	PELL	1,004.57
Rhea, Rachel F.	01		Accounts Payable	ACG2	650.00
Rhodes, Ken E.	01		Accounts Payable	Online Refund	261.00
Rhodes, Leonard W.	01		Accounts Payable	PELL	978.77
Rice, Nathan J.	01		Accounts Payable	PELL	531.09
Richardson, Charles D.	01		Accounts Payable	PELL	1,174.00
Richardson, Crystal A.	01		Accounts Payable	PELL	1,800.33
Richey, Mary B.	01		Accounts Payable	PELL	1,389.56
Riley, Cameron J.	01		Accounts Payable	PELL	1,709.59
Rimmer, Adam T.	01		Accounts Payable	PELL	645.83
Roberts, Erin K.	01		Accounts Payable	PELL	424.80

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Roberts, Harrison M.	01		Accounts Payable	PELL	1,622.90
Roberts, John W.	01		Accounts Payable	PELL	96.41
Robertson, Elijah A.	01		Accounts Payable	PELL	1,502.90
Rodriguez, Claudia M.	01		Accounts Payable	PELL	275.01
Rodriguez, Marco A.	01		Accounts Payable	PELL	22.24
Rodriguez, Noah A.	01		Accounts Payable	PELL	126.74
Rollo, Verna J.	01		Accounts Payable	PELL	1,050.73
Rosado, Cheryl L.	01		Accounts Payable	PELL	163.55
Rowley, Ted W.	01		Accounts Payable	PELL	115.69
Rudis, Michelle M.	01		Accounts Payable	PELL	376.71
Ruggles, Lisa K.	01		Accounts Payable	PELL/EOG	1,609.00
Russell, Fawne R.	01		Accounts Payable	PELL	287.94
Russell, Fawne R.	01		Accounts Payable	MAP	768.00
Ruth, Shane M.	01		Accounts Payable	Refund-Fin Assistance Only	135.48
Saathoff, Pam L.	01		Accounts Payable	PELL	1,400.52
Sackett, June M.	01		Accounts Payable	PELL	114.89
Saflarski, Laura L.	01		Accounts Payable	PELL	733.54
Sagal, Estela	01		Accounts Payable	PELL	672.54
Sander, Carmen M.	01		Accounts Payable	PELL	158.81
Sander, Carmen M.	01		Accounts Payable	MAP	440.00
Sanders, Mary E.	01		Accounts Payable	Online Refund	85.00
Sandoval, Tonya R.	01		Accounts Payable	PELL	300.38
Sandrock, Deanna S.	01		Accounts Payable	PELL	1,176.12
Sansone, Mary A.	01		Accounts Payable	PELL	519.06
Sarver, Brandon N.	01		Accounts Payable	PELL	868.97
Schaefer, Shawn B.	01		Accounts Payable	PELL	702.40

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Schmidt, John B.	01		Accounts Payable	PELL	721.59
Schneider, Alexander E.	01		Accounts Payable	PELL	512.52
Schoenly, Christina M.	01		Accounts Payable	PELL	1,328.00
Schofield, Jenna R.	01		Accounts Payable	PELL	93.61
Schrock, Jennifer S.	01		Accounts Payable	PELL	69.00
Schuchard, Dawn A.	01		Accounts Payable	PELL	1,400.51
Schultz, Jennifer A.	01		Accounts Payable	PELL/EOG	1,972.99
Schultz, Kevin M.	01		Accounts Payable	PELL	2,155.00
Scott, Shelly A.	01		Accounts Payable	PELL	1,231.28
Seaberg, Abrielle M.	01		Accounts Payable	PELL/EOG	2,084.05
Serrano, Maritza	01		Accounts Payable	pell	1,099.14
Serrano, Veronica	01		Accounts Payable	PELL	631.04
Serrano, Veronica	01		Accounts Payable	fndtn	500.00
Shank, Matthew R.	01		Accounts Payable	PELL	2,155.00
Shank, Matthew R.	01		Accounts Payable	ACG	375.00
Sharboneau, Jay C.	01		Accounts Payable	PELL	1,713.00
Sharboneau, Stacey L.	01		Accounts Payable	PELL Bal	369.71
Sharp, Ellen M.	01		Accounts Payable	PELL	762.84
Sheeley, Leon R.	01		Accounts Payable	PELL	621.70
Shepherd, Susan J.	01		Accounts Payable	PELL	26.00
Sherwood, Tammy B.	01		Accounts Payable	PELL BAL	12.00
Shipman, Leann R.	01		Accounts Payable	PELL	1,154.31
Shipman, Leann R.	01		Accounts Payable	Stafford Ln	875.00
Shippert, Brennan P.	01		Accounts Payable	PELL	1,070.47
Shippert, Brennan P.	01		Accounts Payable	ACG2	650.00
Shippert, Joshua J.	01		Accounts Payable	PELL	204.92

Sauk Valley Community College
Check Register
From 10/18/07 To 11/26/07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Shippert, Joshua J.	01		Accounts Payable	MAP GT	630.00
Shoemaker, Rebecca A.	01		Accounts Payable	PELL	1,536.36
Shuman, Heather S.	01		Accounts Payable	PELL	1,709.14
Shuman, Samantha J.	01		Accounts Payable	PELL	1,725.00
Shuman, Samantha J.	01		Accounts Payable	MAP - Increase/IIA	370.00
Siebel, Dustin D.	01		Accounts Payable	PELL/EOG	1,530.00
Siebel, Dustin D.	01		Accounts Payable	Stafford Ln	1,750.00
Silva, Lydia	01		Accounts Payable	PELL	17.28
Silva, Sabrina A.	01		Accounts Payable	PELL	466.61
Silva, Sabrina A.	01		Accounts Payable	ACG	375.00
Sims, Jennifer M.	01		Accounts Payable	PELL	1,078.00
Sims, Jennifer M.	01		Accounts Payable	Stafford Ln	600.00
Singer, Amber D.	01		Accounts Payable	PELLO/EOG	2,123.00
Singer, Sandra L.	01		Accounts Payable	Stafford Ln	290.14
Skaff, Sierra C.	01		Accounts Payable	PELL	1,038.74
Slaunwhite, Carla D.	01		Accounts Payable	PELL	1,205.48
Slothower, Dora D.	01		Accounts Payable	PELL	1,280.41
Smith, Aaron N.	01		Accounts Payable	PELL	264.31
Smith, Amanda M.	01		Accounts Payable	PELL	332.21
Smith, Cody A.	01		Accounts Payable	PELL	220.89
Smith, Emily J.	01		Accounts Payable	Refund-Fin Assistance Only	881.77
Smith, Heather L.	01		Accounts Payable	PELL	475.50
Smith, Heather L.	01		Accounts Payable	Stafford Ln	875.00
Smith, Lindsey A.	01		Accounts Payable	PELL	412.48
Smith, Matthew S.	01		Accounts Payable	PELL	1,578.13
Smith, Shannon M.	01		Accounts Payable	PELL	614.30

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Smith, Tiffany R.	01		Accounts Payable	PELL	1,244.77
Smoot, Carrie A.	01		Accounts Payable	PELL/EOG	735.04
Snapp, Shawna	01		Accounts Payable	PELL	1,802.21
Snodgrass, Traci M.	01		Accounts Payable	PELL	1,867.00
Snow, Brittany	01		Accounts Payable	PELL	145.79
Snow, Brittany	01		Accounts Payable	MAP/IIA	580.00
Snow, Mary K.	01		Accounts Payable	PELL	1,595.12
Sobottka, Sara R.	01		Accounts Payable	PELL	630.07
Soper, Teri	01		Accounts Payable	PELL/EOG	1,346.00
Spangler, Alecia N.	01		Accounts Payable	PELL	407.25
Spangler, Alecia N.	01		Accounts Payable	ACG	375.00
Spratt, Tyler J.	01		Accounts Payable	PELL	730.00
Spratt, Tyler J.	01		Accounts Payable	FNDTN	500.00
Spratt, Tyler J.	01		Accounts Payable	ACG	375.00
Stanton, Jesse D.	01		Accounts Payable	PELL GT	1,078.00
Starbuck, Joseph R.	01		Accounts Payable	PELL	674.71
Starr, Michael A.	01		Accounts Payable	PELL	862.04
Stastny, Brenda D.	01		Accounts Payable	PELL	540.31
Stastny, Brenda D.	01		Accounts Payable	Stafford Ln	875.00
Steele, Lindsey R.	01		Accounts Payable	PELL	1,230.44
Steinhaus, Christine M.	01		Accounts Payable	PELL	482.05
Stewart, Sneha E.	01		Accounts Payable	Online Refund	251.79
Stocksdale, Lisa	01		Accounts Payable	PELL/EOG	474.83
Strauss, Joan	01		Accounts Payable	Online Refund	149.00
Straw, Veronica R.	01		Accounts Payable	PELL	11.00
Straw, Veronica R.	01		Accounts Payable	Online Refund	448.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Strehlow, Amy M.	01		Accounts Payable	PELL	503.00
Stroh, Katrinna M.	01		Accounts Payable	PELL	1,254.11
Stuart, Brandy J.	01		Accounts Payable	PELL	2,155.00
Sulski, Stephanie J.	01		Accounts Payable	PELL	26.81
Sulski, Stephanie J.	01		Accounts Payable	ACG	375.00
Surma, Michael S.	01		Accounts Payable	PELL	1,454.33
Surratt, Kerri A.	01		Accounts Payable	PELL	68.74
Tabor, Lindsey F.	01		Accounts Payable	PELL	1,964.64
Tapia, Gabriel L.	01		Accounts Payable	PELL	4.09
Tarbill, Rusty R.	01		Accounts Payable	PELL	143.99
Tatum, Deauntae M.	01		Accounts Payable	PELL	2,062.68
Teller, Courtney L.	01		Accounts Payable	PELL	583.38
Thayer, Stephanie L.	01		Accounts Payable	PELL	704.50
Theodore, Rachael E.	01		Accounts Payable	Stafford Ln	1,750.00
Thomas, Angela L.	01		Accounts Payable	PELL	9.55
Thomas, Bonnie S.	01		Accounts Payable	PELL	488.32
Thompson, Courtney J.	01		Accounts Payable	OEKK	6.24
Tindell, Keith L.	01		Accounts Payable	Refund-Fin Assistance Only	238.00
Trank, Ashley K.	01		Accounts Payable	PELL	533.00
Trotter, Jennifer L.	01		Accounts Payable	PELL	1,213.31
Tucker, Jerome M.	01		Accounts Payable	PELL	55.00
Tucker, Paul R.	01		Accounts Payable	PELL/EOG	253.79
Tucker, Paul R.	01		Accounts Payable	Stafford Ln	2,250.00
Tufte, Stacy D.	01		Accounts Payable	PELL	957.88
Turner, Fredrick D.	01		Accounts Payable	PELL	1,230.00
Turner, Fredrick D.	01		Accounts Payable	Stafford Ln	1,000.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Tylkowski, Roy M.	01		Accounts Payable	PELL	930.00
Tylkowski, Roy M.	01		Accounts Payable	FNDTN	325.00
Tyner, Sherry A.	01		Accounts Payable	PELL	1,184.58
Umphress, Tina M.	01		Accounts Payable	PELL	1,608.29
Underhile, Jessica L.	01		Accounts Payable	PELL	938.17
Urrutia, Paul A.	01		Accounts Payable	PELL	369.49
Valdes, Christel A.	01		Accounts Payable	PELL	1,398.00
Valdes, Christel A.	01		Accounts Payable	FNDTN	250.00
VanBuren, Cheryl	01		Accounts Payable	PELL	723.56
VanHoose, Emily M.	01		Accounts Payable	PELL	430.50
VanNatta, James	01		Accounts Payable	Stafford Ln	1,671.00
VanOmmeren, Aaron M.	01		Accounts Payable	PELL	1,460.80
VanZuiden, EmmaLea M.	01		Accounts Payable	PELL	216.41
VanderLeest, Anthony P.	01		Accounts Payable	PELL	357.33
VanderLeest, Tristan E.	01		Accounts Payable	PELL	442.00
Vanstockum, Ian R.	01		Accounts Payable	MAP/IIA	466.89
Vasquez, Sasha J.	01		Accounts Payable	PELL	713.46
Vazquez, Karla B.	01		Accounts Payable	PELL Bal	37.69
Velazquez, Katie A.	01		Accounts Payable	PELL	319.88
Veselko, Janae L.	01		Accounts Payable	PELL	654.93
Vincent, Jordan C.	01		Accounts Payable	PELL	380.00
Vinson, Amber L.	01		Accounts Payable	PELL	987.75
Vock, Zully A.	01		Accounts Payable	Online Refund	287.00
Vondra, Jeremy E.	01		Accounts Payable	PELL	588.09
Waca-Splitt, Sania J.	01		Accounts Payable	PELL	1,150.36
Wade, Christina M.	01		Accounts Payable	PELL Bal	277.31

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Wade, Jodie L.	01		Accounts Payable	PELL	1,006.52
Wade, Jodie L.	01		Accounts Payable	Stafford Ln	600.00
Wagner, Kaitlyn M.	01		Accounts Payable	PELL	1,073.72
Walker, Gregory	01		Accounts Payable	PELL/EOG	650.87
Walker, Sabrina	01		Accounts Payable	PELL	791.74
Wallace, Amber L.	01		Accounts Payable	PELL/EOG	214.76
Wallen, Adam	01		Accounts Payable	Stafford Bal	382.93
Walrath, Meredith	01		Accounts Payable	PELL	39.36
Walters, Stephanie A.	01		Accounts Payable	PELL	1,086.19
Ward, Whitney O.	01		Accounts Payable	PELL	2,155.00
Ware, Ashley N.	01		Accounts Payable	PELL	1,878.89
Warren, Sara M.	01		Accounts Payable	PELL	366.45
Warren, William	01		Accounts Payable	Online Refund	1,635.28
Waters, Erin M.	01		Accounts Payable	PELL	726.88
Weber, Rebecca L.	01		Accounts Payable	PELL/EOG	900.72
Weeks, Ann M.	01		Accounts Payable	Stafford Bal	624.23
Weeks, Chris A.	01		Accounts Payable	PELL	293.09
Weeks, Eric A.	01		Accounts Payable	PELL	84.00
Wegner, Ben W.	01		Accounts Payable	Stafford Ln	928.00
Weier, Elizabeth A.	01		Accounts Payable	PELL	710.87
Wheeler, LeAnne D.	01		Accounts Payable	PELL	1,019.70
White, Keegan W.	01		Accounts Payable	PELL	350.67
Whitehead, Katie C.	01		Accounts Payable	PELL	362.73
Willhite, Amanda S.	01		Accounts Payable	PELL/EOG	2,405.00
Willhite, Amanda S.	01		Accounts Payable	FNDTN	500.00
Willhite, Chrystal D.	01		Accounts Payable	PELL	1,376.84

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Williams, Amanda A.	01		Accounts Payable	PELL	724.23
Williams, Amanda A.	01		Accounts Payable	Online Refund	15.00
Williams, Mahlon A.	01		Accounts Payable	PELL	675.90
Williams, Mahlon A.	01		Accounts Payable	ACG	375.00
Wilson, Eric A.	01		Accounts Payable	PELL	246.90
Winters, Kathleen C.	01		Accounts Payable	PELL	315.96
Witherow, Charles W.	01		Accounts Payable	PELL	640.20
Witherspoon, Mona A.	01		Accounts Payable	PELL	1,644.01
Witmer, Abby C.	01		Accounts Payable	PELL	554.83
Woessner, Rachel A.	01		Accounts Payable	PELL	353.52
Wolber, Jake	01		Accounts Payable	Stafford Ln	2,125.00
Wolber, Luann	01		Accounts Payable	Online Refund	27.00
Wolf, Dustin A.	01		Accounts Payable	PELL	1,459.88
Wolf, Dustin A.	01		Accounts Payable	ACG2	650.00
Wolfe, Nicole M.	01		Accounts Payable	Stafford Bal	122.68
Woodrum, Helen R.	01		Accounts Payable	PELL	984.64
Woodrum, Helen R.	01		Accounts Payable	Stafford Ln	1,750.00
Worley, Mary T.	01		Accounts Payable	PELL	1,556.20
Wyckoff, Kristina M.	01		Accounts Payable	PELL	727.97
Wypasek, Alicia A.	01		Accounts Payable	PELL	962.28
Wypasek, Sarah M.	01		Accounts Payable	PELL	805.99
Young, Ann M.	01		Accounts Payable	PELL	68.54
Young, Desiree T.	01		Accounts Payable	PELL	1,557.13
Young, Joseph R.	01		Accounts Payable	PELL	566.00
Young, Lynsey N.	01		Accounts Payable	Online Refund	15.00
Zellers, Lucas	01		Accounts Payable	PELL	2,155.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Zellers, Sean B.	01		Accounts Payable	PELL	1,601.06
Zellers, Steven L.	01		Accounts Payable	PELL	350.24
Ziano, Roxann	01		Accounts Payable	PELL/EOG	1,175.32
Zickert, Andrew D.	01		Accounts Payable	PELL	250.00
Zickert, Andrew D.	01		Accounts Payable	ACG2	650.00
Dowd, John K.	01		Other Payables	Parent + Loan J Dowd	1,940.00
Ward, Murray, Pace, & Johnson,	01	Board of Trustees	Legal Services	Legal Fees	952.00
Illinois Community College Tru	01	Board of Trustees	Conference/Meeting Expense	Conference Fee R Thompson/A Bollman	200.00
Illinois Community College Tru	01	Board of Trustees	Conference/Meeting Expense	ICCTA Seminar-A Bollman	125.00
American Assn of Community Col	01	President	Publications and Dues	FY 08 Memebrship	3,105.00
Higher Education Publication I	01	President	Publications and Dues	2008 Higher Education Directory	71.00
Citiznes for Mitchell	01	President	Other Conference & Meeting	Business Leaders Breakfast 10/19/07	50.00
Carroll County Review	01	College Relations	Advertising	College Night Ads	140.00
Insight Media Advertising	01	College Relations	Advertising	Cable Television Advertising	2,730.00
Insight Media Advertising	01	College Relations	Advertising	Advertising Night Media TV	160.00
Insight Media Advertising	01	College Relations	Advertising	Cable Television Advertising Sept 07	1,195.00
MS2 Graphics	01	College Relations	Advertising	Paperless Schedule Postcards	4,013.00
Mt. Carroll Mirror-Democrat	01	College Relations	Advertising	College Night Ad	147.00
Sauk Valley Newspapers	01	College Relations	Advertising	Advetising	2,559.01
WIXN FM - WIXN AM	01	College Relations	Advertising	Radio Advertising	747.50
Withers Broadcasting	01	College Relations	Advertising	Radio Advertising	863.45
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	65.70
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	170.00
CDW-G	01	Printshop	Purchases for Resale	Printer Ink	160.76
GFC Leasing Company	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	290.74
Xerox Corporation	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	613.48

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
GFC Leasing Company	01	Printshop	Interest	Copier Lease Payment-Interest	242.57
Xerox Corporation	01	Printshop	Interest	Copier Lease Payment-Interest	19.79
Staples	01	Foundation	Office Supplies	Supplies	197.76
American Assn of Community Col	01	VP-Academics	Publications and Dues	FY 08 Membership	95.00
Pearl, Donald M.	01	VP-Academics	Conference/Meeting Expense	Travel 10/18/07 ICCB Meeting	173.24
Kidder, Mary L.	01	Professional Development	Conference/Meeting Expense	ICCB Meeting 10/19/07	296.40
Kidder, Mary L.	01	Professional Development	Conference/Meeting Expense	Travel-Springfield ICCFA Meeting	289.08
Klein, Colleen J.	01	Professional Development	Conference/Meeting Expense	Travel-NLN National Education	969.22
Klein, Colleen J.	01	Professional Development	Conference/Meeting Expense	Conference Fee Nursing -11/8/07	225.00
Niemeyer, Loren	01	Professional Development	Conference/Meeting Expense	Travel- Springfield 10/19/07	176.35
Shaff, Steven J.	01	Professional Development	Conference/Meeting Expense	Travel-ICTM Conference 10/20/07	244.12
Creative Printing	01	High School Relations	Office Supplies	Business Cards-G Winger	55.00
Illini Trophy	01	High School Relations	Office Supplies	Name Badges	7.50
Salgado, Ana S.	01	High School Relations	Other Supplies	Star Student Embassador Meeting 10/17/	58.84
Montanez, Victor M	01	High School Relations	Conference/Meeting Expense	Speaker Day of the Dead	150.00
Salgado, Ana S.	01	High School Relations	Conference/Meeting Expense	Travel- Chicago 10/20/07	107.86
Ashton High School	01	Bacc Orient Transfer	Instructional Service Contracts	English 101 Dual Credit fall 07	1,488.00
Bureau Valley High School	01	Bacc Orient Transfer	Instructional Service Contracts	Eng 101 BV 2	1,590.00
Prophetstown High School	01	Bacc Orient Transfer	Instructional Service Contracts	Dual Credit Mat 122	1,389.00
Nehring, Dale E.	01	Art	Instructional Supplies	Art Supplies	495.07
Denny, Robert	01	Art	Other Conference & Meeting	Travel-Highland College	151.32
Illini Trophy	01	English	Instructional Supplies	Name Badges	6.50
Newsweek	01	Reading	Instructional Supplies	Subscription	1,156.40
Red Canyon Systems	01	Fitness Center	Instructional Supplies	FY 08 License Renewal	355.00
Staples	01	Dean of Business,Tech & Natural	Office Supplies	Supplies	170.19
Duncan, Alphonso	01	Dean of Business,Tech & Natural	Conference/Meeting Expense	Travel-IVCC thru 11/1/07	287.12

Sauk Valley Community College
Check Register
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Pleasant, Tiffany	01	Dean of Business,Tech & Natural	Conference/Meeting Expense	Travel 10/9/07	7.01
White, Linley V.	01	Dean of Business,Tech & Natural	Conference/Meeting Expense	Travel-Freeport 10/1/07	38.32
Whiteside Area Career Center	01	Technical Occupational	Instructional Service Contracts	Dual Enrollment Classes F 07 IND/DFT	4,947.20
Kidder, Mary L.	01	Computer Information Systems	Instructional Supplies	Office Supplies	42.76
Illini Trophy	01	Office & Administrative Services	Instructional Supplies	Name Badges	21.50
McGraw-Hill Companies	01	Office & Administrative Services	Instructional Supplies	Books	508.05
SBM Business Equipment Center	01	Office & Administrative Services	Instructional Supplies	Monthly Meter Charge	32.70
Illinois Business Education As	01	Office & Administrative Services	Publications and Dues	FY 08 Membership Dues M Hurd	155.00
Crowne Plaza Hotel	01	Office & Administrative Services	Conference/Meeting Expense	Lodging IBEA Conference	233.20
Hurd, Mary Ann	01	Office & Administrative Services	Conference/Meeting Expense	Conference Fee 11/7/07 IBEA	140.00
McPherson, Steven P.	01	Electronics	Instructional Supplies	Supplies	37.00
Johnstone Supply	01	HVAC	Instructional Supplies	Supplies	59.85
Insight Media	01	Mechanical Design	Instructional Supplies	Engineering Drawing & Blueprint Readin	135.45
Sterling Steel Warehouse Inc	01	Welding	Instructional Supplies	Schedule Pipe	327.60
Illini Trophy	01	Director Developmental Learning	Office Supplies	Name Badges	14.00
Fiorini, Anthony D.	01	General Education Degree	Conference/Meeting Expense	Travel-Area Testing Sies thru 10/31/07	29.10
Illini Trophy	01	Dean of Health Careers and Scien	Office Supplies	Name Badges	52.00
Lynch, Janet L.	01	Dean of Health Careers and Scien	Publications and Dues	LPN FY 08 Dues	20.00
Men In Nursing	01	Dean of Health Careers and Scien	Publications and Dues	Subscription	29.95
Eisenberg, Diana L.	01	Dean of Health Careers and Scien	Conference/Meeting Expense	Travel-9/21/07 CNA	414.38
Gehlbach, Christyne M.	01	Dean of Health Careers and Scien	Conference/Meeting Expense	Mileage 4-H Health Jam	26.19
Lenington, Leanna M.	01	Dean of Health Careers and Scien	Conference/Meeting Expense	Mileage 4-H Health Jam	26.19
Lynch, Janet L.	01	Dean of Health Careers and Scien	Conference/Meeting Expense	Travel-Area Meetings thru 10/12/07	775.56
Newman High School	01	Bac Orient Transfer	Instructional Service Contracts	Dual Credit BIO 108 F 07	1,089.93
Fisher Scientific	01	Phlebotomy	Instructional Supplies	Phelbotomy Supplies	119.35
KSB Hospital	01	Associate Degree Nursing	Instructional Supplies	Alaris Infusion Set	205.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Mountain Measurement Inc	01	Associate Degree Nursing	Publications and Dues	NCLEX-RN	300.00
Southern Illinois University	01	Nurse Assistant	Consultants	F 07 CNA Brackground Check (20)	300.00
Southern Illinois University	01	Nurse Assistant	Consultants	F 07 CNA Background Check (13)	195.00
Chavez, Paula J.	01	Nurse Assistant	Conference/Meeting Expense	Travel-CNA Evaluator Session	213.67
CGH Medical Center	01	Licensed Practical Nursing	Instructional Supplies	Linen Services Sept 2007	120.00
Hopkins Medical Products	01	Licensed Practical Nursing	Instructional Supplies	Dual Teaching Stethoscope	45.90
Mountain Measurement Inc	01	Licensed Practical Nursing	Publications and Dues	NCLEX-PN	200.00
Landauer, Inc.	01	Radiologic Technology	Maintenance Services	Radiation Monitoring FY 08	4,206.89
SourceOne Healthcare Technolog	01	Radiologic Technology	Instructional Supplies	Supplies	521.48
Techno-Aide Mfg Co, Inc	01	Radiologic Technology	Instructional Supplies	Marker Sets	270.73
Brevitt, Dianna H.	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 10/30	354.05
Jakubczak, Kerri S.	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visites thru 10/1	332.71
Jakubczak, Kerri S.	01	Radiologic Technology	Conference/Meeting Expense	Clinical Travel-thru 11/7/07	367.63
Ward's-Biology	01	Biology	Instructional Supplies	Biology Supplies	16.27
Wood, Therese L.	01	Biology	Instructional Supplies	Biology Supplies 10/9/07	69.98
Carolina Biological Supply Co	01	Chemistry	Instructional Supplies	Adult Bovine Blood	42.45
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	Cylinders	7.20
Siemens Water Technologies Cor	01	Chemistry	Instructional Supplies	Chemistry Supplies	190.00
Highsmith Inc	01	Learning Resource Center	Library Supplies	Headphones	87.97
Illini Trophy	01	Learning Resource Center	Library Supplies	Name Badges	15.00
ABC-CLIO Inc	01	Learning Resource Center	Books and Binding Costs	Books for Library	47.52
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	2,385.36
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	2,407.22
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	117.44
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Books for Library	2,738.07
NILRC	01	Learning Resource Center	Books and Binding Costs	Book "The War"	127.96

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
EBSCO	01	Learning Resource Center	Publications and Dues	Books for Library	29.18
University of Illinois	01	Learning Resource Center	Other Materials and Supplies	Subscription-Syndetic Solutions	500.00
Finley, Wayne E.	01	Learning Resource Center	Conference/Meeting Expense	Travel-CARLI Meeting 11/2/07	170.72
Finley, Wayne E.	01	Learning Resource Center	Conference/Meeting Expense	Travel-Normal, IL CARLI	121.25
University of Illinois	01	Learning Resource Center	Conference/Meeting Expense	Workshop	30.00
CDW-G	01	Academic Computing	Instructional Technology Materia	Mini DVD-R	54.76
CDW-G	01	Academic Computing	Instructional Technology Materia	DVD Sleeves	74.08
Illini Trophy	01	Academic Computing	Instructional Technology Materia	Name Badges	7.50
Radio Ranch Inc	01	Academic Computing	Instructional Technology Materia	Radio Work	430.00
Shelley, Chris	01	Academic Computing	Instructional Technology Materia	IT Supplies	53.36
Shelley, Chris	01	Academic Computing	Conference/Meeting Expense	Travel-ILCCO Meeting 10/11/07	97.00
AT & T DataComm, Inc	01	Administrative Computing	Maintenance Services	Annual Maintenance PolyComs	1,950.00
Grainger	01	Administrative Computing	Office Supplies	Single Receptacle	172.44
Graybar Electric Company Inc.	01	Administrative Computing	Office Supplies	Systimax Connectivity Module	441.28
Radio Ranch Inc	01	Administrative Computing	Office Supplies	Radio Work	430.00
Toner Tech Plus	01	Administrative Computing	Office Supplies	Toner Cartridge Refurbished	1,012.30
Unique Computer	01	Administrative Computing	Office Supplies	Ink	201.80
RMS Technology Solutions, Inc	01	Administrative Computing	Computer Software	Advanced Software Pack	314.00
SunGard	01	Administrative Computing	Computer Software	Software Contract	72,065.00
Illini Trophy	01	Dean of Student Services	Office Supplies	Name Badges	6.50
Staples	01	Dean of Student Services	Office Supplies	Supplies	208.56
Menards	01	Dean of Student Services	Other Supplies	Supplies-Electrical Work Counseling	113.45
Holiday Inn Select	01	Dean of Student Services	Conference/Meeting Expense	Lodging ICCCA Conference 11/14/07	217.80
ICCCA	01	Dean of Student Services	Conference/Meeting Expense	Conference Fee 11/14/07	179.00
Illini Trophy	01	Special Needs- ADA	Instructional Supplies	Name Badges	6.50
LRP Publications	01	Special Needs- ADA	Publications and Dues	Renewal	225.00

Sauk Valley Community College
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Office Depot	01	Admissions, Records & Placement	Office Supplies	Lock for Filing Cabinet & Ink Refills	22.48
Carl Sandburg College	01	Admissions, Records & Placement	Publications and Dues	FY 08 Dues	40.00
Illini Trophy	01	Financial Aid & Veterans Affairs	Office Supplies	Name Badges	6.50
Joliet Junior College	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Conference Fee 10/26/07	25.00
Seagren, Catherine L.	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel-Joliet Jr College 10/26/07	47.53
Illini Trophy	01	Counseling	Office Supplies	Name Badges	7.50
Breed, Thomas S.	01	Counseling	Conference/Meeting Expense	Travel-10/4/07 WIU Articulation Confer	139.20
Kern-Lyons, Valerie	01	Counseling	Conference/Meeting Expense	Travel-SIUE Conference 10/11/07	239.59
MS2 Graphics	01	Other Institutional	Postage	Paperless Schedule Postcards	107.63
Pitney Bowes	01	Other Institutional	Postage	Monthly Meter Rental	467.00
US Postmaster	01	Other Institutional	Postage	Refill Permit #243	600.00
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charge	141.29
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping	126.05
Credit Management Services	01	Other Institutional	Financial Charges & Adjustments	Collections 9/07	3.32
Classic Graphics Industries, I	01	Business Office	Office Supplies	1098 T Copy Forms	252.79
Illini Trophy	01	Business Office	Office Supplies	Name Badges	7.50
Moore Wallace Company	01	Business Office	Office Supplies	Tax Forms W-2	167.50
Staples	01	Business Office	Office Supplies	Supplies	16.41
State of Illinois	01	Business Office	Office Supplies	Notary D Dillow	10.00
Joliet Junior College	01	Business Office	Conference/Meeting Expense	Conference Fee 10/26/07	25.00
Seagren, Catherine L.	01	Business Office	Conference/Meeting Expense	Travel-Joliet Jr College 10/26/07	47.53
Joliet Junior College	01	Tuition Chargeback	Tuition Chargeback	Chargeback Fall 2007 Semester	3,926.45
Parkland College	01	Tuition Chargeback	Tuition Chargeback	Fall 07 Chargeback	6,837.57
Illini Trophy	01	Personnel Office	Office Supplies	Name Badges	7.50
Staples	01	Personnel Office	Office Supplies	Supplies	72.09
Rock River Human Resources Pro	01	Personnel Office	Publications and Dues	Fy 08 Dues	20.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Rockford Register Star	01	Personnel Office	Recruitment	Recruitment Ad Web Developer	740.90
Sauk Valley Newspapers	01	Personnel Office	Recruitment	Recruitment Ad Adjunct Faculty	536.72
SBM Business Equipment Center	01	Information Center	Office Supplies	Calendar's	31.68
B Safe Inc	010100	CCS Public Workshops	Consultants	PPD Class 11/08/07	1,000.00
Ardeleau, Michelle	010100	CCS Public Workshops	Consultants	PPD Class F 08	200.00
Collaborative Solutions Initat	010100	CCS Public Workshops	Consultants	PPD Classes 10/12/07	2,500.00
Education To Go	010100	CCS Public Workshops	Consultants	Ed2Go Classes Sept 2007	416.00
Education To Go	010100	CCS Public Workshops	Consultants	ED2Go October Classes	329.00
Haynes, David	010100	CCS Public Workshops	Consultants	Instant Piano F 07	400.00
Hood, Kay A	010100	CCS Public Workshops	Consultants	Fall Floral Design Fall 07	115.00
Hood, Kay A	010100	CCS Public Workshops	Consultants	PPD Class F 07	134.50
In Black & White Writing Cente	010100	CCS Public Workshops	Consultants	Creation to Submission "Your Book"	120.00
Jacobs, Debra	010100	CCS Public Workshops	Consultants	PPD Class Fall 07	320.00
Soderholm, Eric	010100	CCS Public Workshops	Consultants	PPD Class Fall 07	150.00
Summit Group	010100	CCS Public Workshops	Consultants	Grantwriting F 07	350.00
Tidy Bug Inc	010100	CCS Public Workshops	Consultants	PPD Class F 07	40.00
Illinois Valley Community Coll	010100	CCS Public Workshops	Instructional Service Contracts	CDL Students 9/30/07	43,500.00
Emerald City Theatre	010100	CCS Public Workshops	Other Contractual Services	Deposit "Play 4/5/08"	375.00
ACT, INC	010100	CCS Public Workshops	Instructional Supplies	WorkKey Testing	242.50
ACT, INC	010100	CCS Public Workshops	Instructional Supplies	Work Keys Testing	382.50
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	Materials for First/CPR	108.00
Labyrinth Publications	010100	CCS Public Workshops	Instructional Supplies	World of Computer Books	186.45
Consolidated Management Co	010100	CCS Public Workshops	Conference/Meeting Expense	Lunch J Throop	6.00
Harrington, Gerry	010100	CCS Public Workshops	Conference/Meeting Expense	Travel-Area Sites thru 10/8/07	81.97
Setchell, Linda S.	010100	CCS Public Workshops	Conference/Meeting Expense	Travel-Sanitation Training Rockford	70.10
ECOLAB	02	Maintenance	Maintenance Services	Monthly Pest Elimination	224.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
ECOLAB	02	Maintenance	Maintenance Services	Monthly Pest Elimination Nov 07	224.00
H-O-H Chemicals Inc	02	Maintenance	Maintenance Services	Monthly Water Treatment	1,374.00
Schumacher Elevator Company	02	Maintenance	Maintenance Services	Annual Safety Test	650.00
Siemens Water Technologies Cor	02	Maintenance	Maintenance Services	Supplies	406.38
T D Kurtz Glass	02	Maintenance	Maintenance Services	Repair Window	1,004.60
Blain's Farm & Fleet	02	Maintenance	Maintenance Supplies	Non Detergent Oil	26.28
C-B Kramer Sales & Service	02	Maintenance	Maintenance Supplies	Patching Plaster	170.72
C-B Kramer Sales & Service	02	Maintenance	Maintenance Supplies	Boiler Gaskets	592.22
Fastenal Company	02	Maintenance	Maintenance Supplies	Stock Inventroy	113.82
Grainger	02	Maintenance	Maintenance Supplies	Pressure Switch	652.54
Menards	02	Maintenance	Maintenance Supplies	Chisel Set	476.22
Napa Auto Parts	02	Maintenance	Maintenance Supplies	Scapers	16.98
Northwest Mechanical Inc	02	Maintenance	Maintenance Supplies	Relay Module	165.00
Schiffler Equipment Sales, Inc	02	Maintenance	Maintenance Supplies	Door Hardware	148.04
Boehme, David L.	02	Maintenance	Conference/Meeting Expense	Travel- 10/15/07	28.03
Paxton, Carl M.	02	Maintenance	Conference/Meeting Expense	Travel-MAPPA Conference	93.15
Paxton, Carl M.	02	Maintenance	Conference/Meeting Expense	Travel- 10/16/07 HOH Conference	41.06
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.00
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.00
Blain's Farm & Fleet	02	Custodial	Maintenance Supplies	Misc Custodial Supplies	79.61
Ekquist Racing Enterprises	02	Grounds	Maintenance Services	Attach Trailer Hitch	370.00
House's Truck & Auto Repair In	02	Grounds	Maintenance Services	Upper & Lower Ball Joints	667.97
Moore Tires, Inc	02	Grounds	Maintenance Services	Tire Balancing F 250	584.00
Blain's Farm & Fleet	02	Grounds	Maintenance Supplies	Misc Grounds Supplies	120.17
Bonnell Industries	02	Grounds	Maintenance Supplies	Uni-Strut Posts	263.12
Cargill Salt Division	02	Grounds	Maintenance Supplies	Bulk Ice Control	2,282.96

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Napa Auto Parts	02	Grounds	Maintenance Supplies	Oil, Fuel Filters & Supplies	110.27
North's Oil Company, Inc	02	Grounds	Maintenance Supplies	55 Gal Oil	523.80
Blackhawk Energy Services LLC	02	Utilities	Gas	Gas Purchases Oct 07	28,327.92
Blackhawk Energy Services LLC	02	Utilities	Gas	Gas Purchase November 07	3,058.54
Nicor Gas	02	Utilities	Gas	Gas Services	1,613.30
Nicor Gas	02	Utilities	Gas	Gas Services	993.54
Commonwealth Edison	02	Utilities	Electricity	Electricity	8.93
Peoples Energy Services Corp	02	Utilities	Electricity	Electricity	28,711.70
City Of Dixon	02	Utilities	Water, Sewer	Testing Services 9/19/07	51.00
Frary Lumber & Supply	02	Utilities	Water, Sewer	Salt	292.65
Garber, Harold	02	Utilities	Water, Sewer	Sludge Pumping	300.00
M & S Wastewater	02	Utilities	Water, Sewer	Monthly Water Treatment 10/2007	425.00
Central Management Service/ICN	02	Utilities	Telephone	Monthly Charge	340.00
Essex Telecom Inc	02	Utilities	Telephone	Telephone Bill	2,465.09
Gallatin River Communications	02	Utilities	Telephone	Monthly Telephone Bill	1,835.79
Insight	02	Utilities	Telephone	Monthly Charges	4,750.00
United States Cellular	02	Utilities	Telephone	Van - Cell Phone Charges	48.54
Verizon Wireless	02	Utilities	Telephone	Cell Phone-G Mihel	88.93
Moring Disposal Inc	02	Utilities	Refuse Disposal	Monthly Trash Removal Oct 07	222.00
Corporate Office City	02	Building and Grounds Administrat	Consultants	Repair Office Copier	73.75
Illini Trophy	02	Building and Grounds Administrat	Office Supplies	Name Badges	6.50
Brown Construction Company	03	Operations & Maintenance- Restri	Building Remodeling	Electrical Improvements	15,003.00
Mechanical, Inc	03	Operations & Maintenance- Restri	Building Remodeling	Mechanical Work on Boiler Project	1,842.48
Northwest Mechanical Inc	03	Operations & Maintenance- Restri	Building Remodeling	Application #1 AHU Improvements Projec	83,252.70
Northwest Mechanical Inc	03	Operations & Maintenance- Restri	Building Remodeling	Application #1 CO 2 Sensors Project	25,505.10
Sterling Commercial Roofing	03	Operations & Maintenance- Restri	Building Remodeling	Gym Roof repair	15,460.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Willett, Hofmann & Associates,	03	Operations & Maintenance- Restri	Building Remodeling	Fire Door Project	257.70
Willett, Hofmann & Associates,	03	Operations & Maintenance- Restri	Building Remodeling	Gym Roof Project	826.40
Wilvar Enterprises Inc.	03	Operations & Maintenance- Restri	Building Remodeling	Fire Door Improvement Project	5,937.10
Citizens First National Bank	04	Bond & Interest Fund	Consultants	Consultant Fee	500.00
Citizens First National Bank	04	Bond & Interest Fund	Debt Principal Retirement	Principal Payment Bond Issue	1,255,000.00
Citizens First National Bank	04	Bond & Interest Fund	Interest	Interest Payment Bond Issues	27,923.75
Habben, Jillian	050500	Child Care Center	Other Sales & Service	Child Care Refund Fall 07	23.75
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	27.29
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies 10/20/07	72.01
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	51.28
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies 11/6/07	50.51
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	51.24
LTD Commodities Inc	050500	Child Care Center	Other Supplies	Child Care Supplies	34.88
Damhoff, Russ K.	050600		Petty Cash	Petty Cash -Additional for Gate Money	100.00
Anderson, Rod	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Berlage, Mike	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Bruns, Lenny	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Fairley, Ken	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Firebaugh, Rich	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00

Sauk Valley Community College
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Firebaugh, Rich	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Hainline, Charlie	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Hansen, Steve	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Hill, Rod	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Hubbell, Jacob B.	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Hubbell, Jacob B.	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Hubbell, Jacob B.	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Juhlin, Doug	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
King, Ron	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Lasek, Tony	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Matthews, Carroll	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Mottor, Kevin	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Pownall, Pat	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Rayford, Gene	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Romer, Clay	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Romer, Clay	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Smith, William	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Williams, Brad	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Zahnle, Scott	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Sauk Valley Newspapers	050600	Men's Basketball	Other Supplies	Basketball Posters & Schedules	100.00
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel-Basketball 10/6/07	237.48
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel- 10/20/07	241.68
Fairfield Inn	050600	Men's Basketball	Other Conference & Meeting	Lodging BB Jamboree 10/19/07	512.00
Cox, Richard H.	050600	Cross Country	Other Contractual Services	Cross County Official 10/13/07	25.00
Johnson, Kenneth P.	050600	Cross Country	Other Contractual Services	Cross Country	25.00
Moore, Jan C.	050600	Cross Country	Other Contractual Services	Cross Country Score 10/13/07	50.00
Breedlove's Sporting Goods Inc	050600	Cross Country	Other Supplies	Printed Tees	148.50
Sullivan, Michael D.	050600	Cross Country	Other Supplies	Cross County Trophies for Invite	78.06
Sullivan, Michael D.	050600	Cross Country	Other Conference & Meeting	Travel-CC Palos Heights 10/26/07	694.55
Treacy, James F	050600	Golf	Other Supplies	Screen Supplies	88.13
Williams, David E.	050600	Golf	Other Conference & Meeting	Travel-Golf thru 10/6/07	206.99
Williams, David E.	050600	Golf	Other Conference & Meeting	Travel-Golf Team 10/30/07	75.25
CGH Medical Center	050600	Men's Baseball	Other Supplies	O Troconis Insurance Deductible	138.00
Peterson Chiropractic & Sports	050600	Men's Baseball	Other Supplies	C Rodriguez Insurance Deductible	108.00
Sterling Rock Falls Clinic	050600	Men's Baseball	Other Supplies	O Troconis Insurance Deductible	112.00
Valdez, Rene M.	050600	Men's Baseball	Other Supplies	Supplies for Outfield Fence	483.04
Scenic Stage Line, Inc	050600	Men's Baseball	Other Conference & Meeting	Van Rental R Valdez 9/21/07	195.50
Valdez, Rene M.	050600	Men's Baseball	Other Conference & Meeting	Travel Baseball 9/21 & 9/22/07 Indiana	200.56

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Ellingson, Myron	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Hubbell, Jacob B.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Justice, Dan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
McCormick, Cody	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
McCormick, Karrie L.	050600	Women's Basketball	Other Contractual Services	Camera WVB 11/23	30.00
Mohns, Jim	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Strating, James A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Sauk Valley Newspapers	050600	Women's Basketball	Other Supplies	Basketball Posters & Schedules	100.00
Best Western	050600	Women's Basketball	Other Conference & Meeting	Lodging WBB 11/23/07	428.72
Graca, David J.	050600	Women's Basketball	Other Conference & Meeting	Travel-BB Game WI 10/13/07	72.06
Graca, David J.	050600	Women's Basketball	Other Conference & Meeting	Travel- 10/28/07	282.80
Graca, David J.	050600	Women's Basketball	Other Conference & Meeting	Meal after Game 11/10/07	70.00
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel-WBB Jamboree 10/28/07	116.76
Vincennes University	050600	Women's Basketball	Other Conference & Meeting	Entry Fee 10/28/07	50.00
CGH Medical Center	050600	Women's Softball	Other Supplies	Medical Payment D Henry	75.00
National Sports Clinic	050600	Women's Softball	Other Conference & Meeting	Coaches Clinic	119.00
Blackburn, Jan	050600	Women's Volleyball	Other Contractual Services	Womens Basketball Game	20.00
Eck, Lee	050600	Women's Volleyball	Other Contractual Services	Womens Basketball Game	100.00
Hansen, Jack	050600	Women's Volleyball	Other Contractual Services	Womens Basketball Game	100.00
Jones, Rocky	050600	Women's Volleyball	Other Contractual Services	Womens Basketball Game	100.00
McCormick, Cody	050600	Women's Volleyball	Other Contractual Services	Womens Basketball Game	15.00
Worthington, Patrick	050600	Women's Volleyball	Other Contractual Services	Womens Basketball Game	20.00
Leseman, Jolene K.	050600	Women's Volleyball	Other Supplies	Flowers Soph Night	21.34
Leseman, Jolene K.	050600	Women's Volleyball	Other Conference & Meeting	Travel-VB Match 10/17/07	80.29

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Aramark Uniform Services Inc	050600	General Athletics	Other Contractual Services	P.E. Towels	400.00
Aramark Uniform Services Inc	050600	General Athletics	Other Contractual Services	Towel Services	369.19
Cain, John	050600	General Athletics	Other Contractual Services	Men's Basketball Game	50.00
Peterson, Erik D.	050600	General Athletics	Other Contractual Services	Men's Basketball Game	180.00
Treacy, James F	050600	General Athletics	Other Materials and Supplies	Screen Supplies	88.13
Brooke Insurance	050600	General Athletics	General Insurance	Additional Premium Athletic Insurance	1,034.00
Byar, Christine M.	050600	Student Activities	Other Materials and Supplies	Paper Sacks	24.36
Moreno, Luis S.	050600	Student Activities	Other Materials and Supplies	Popcorn Supplies	33.92
Montanez, Ricardo	050600	Student Activities	Conference/Meeting Expense	Presentation 11/7/07	100.00
Nat'l Assoc for Campus Activit	050600	Student Activities	Other Conference & Meeting	NACA Conference Fees	840.00
Kida, Andrew S.	050600	Drama	Consultants	Lighting Design F 07 Production	900.00
Barbizon Light of N.E. Inc	050600	Drama	Other Materials and Supplies	Lighting Supplies	262.75
Barbizon Light of N.E. Inc	050600	Drama	Other Materials and Supplies	Lighting Supplies	44.45
Hedrick, Jason J.	050600	Drama	Other Materials and Supplies	Fall 07 Production Supplies	405.40
Hedrick, Jason J.	050600	Drama	Other Materials and Supplies	Make-Up Production F 07	221.60
Hedrick, Jason J.	050600	Drama	Other Materials and Supplies	Supplies for Fall 07 Production	499.30
Morgan, Brian K	050600	Drama	Other Materials and Supplies	Props & Supplies Fall 07 Production	213.10
Morgan, Brian K	050600	Drama	Other Materials and Supplies	Fall 07 Production	500.00
Morgan, Brian K	050600	Drama	Other Materials and Supplies	Make Up Supplies F 07 Production	308.07
Stage Technology, Inc	050600	Drama	Other Materials and Supplies	Supplies for F 07 Production	350.33
Treadway, Carolyn	050600	Global Awareness	Consultants	Global Awarness Presentation	275.00
BP Amoco	050800	Transportation	Vehicle Supplies	Gas Purchases for Vans	761.16
Pruis, Mark	050800	Transportation	Vehicle Supplies	Gas for Softball Game	90.00
Shell Oil Company	050800	Transportation	Vehicle Supplies	Gas Purchases for Vans	314.42
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	8,338.90
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	8,436.56

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	5,425.98
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	5,780.43
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	576.00
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	585.00
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	Cobra Conversion	45.25
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	Cobra Conversion	21.75
Butler Benefit Service Inc	051000	Medical Insurance	Adminstrative Costs	Administrative	3,625.95
Butler Benefit Service Inc	051000	Medical Insurance	Adminstrative Costs	Administrative	3,829.25
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,223.68
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,242.80
Gallagher Benefit Services, In	051000	Medical Insurance	Life & AD&D	Life Billing	1,380.84
State Universities Retirement	062050	SBDC Grant	SURS	Matching Funds	171.81
State Universities Retirement	062050	SBDC Grant	SURS	Matching Funds	278.95
Quill Corporation	062050	SBDC Grant	Office Supplies	Supplies	119.34
Division of Continuing Educati	062050	SBDC Grant	Conference/Meeting Expense	Conference Fee	390.00
Harrison, Pam R.	062050	SBDC Grant	Conference/Meeting Expense	Travel-SBDC Meeting-Highland	116.40
Miller, Michele	062050	SBDC Grant	Conference/Meeting Expense	Travel-Client Visits thru 10/29/07	102.34
Adult Learning Resource Center	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Conference Registration 12/7/07	1,700.00
Whiteside County ROE	062058	ICCB Adult Ed-State Basic-Instru	Instructional Service Contracts	Classes Held at Wallace School	4,048.00
Adult Learning Resource Center	062058	ICCB Adult Ed-State Basic-Instru	Conference/Meeting Expense	Conference Fee C Lovekin	25.00
McGraw-Hill Companies	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Test Books	1,597.09
Creative Printing	062060	SOS VITAL Grant	Office Supplies	Business Cards Z Vock	45.00
Illini Trophy	062060	SOS VITAL Grant	Office Supplies	Name Badges	7.50
Curriculum Publishing Clearing	062060	SOS VITAL Grant	Instructional Supplies	BEST Tests	30.00
Vock, Zully A.	062060	SOS VITAL Grant	Conference/Meeting Expense	Travel-Area Sites thru 10/30/07	87.30
Benedict, Timothy	062060	SOS VITAL Grant	Other Conference & Meeting	Vital Workshop 10/16/07	53.71

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Benedict, Timothy	062060	SOS VITAL Grant	Other Conference & Meeting	Workshop 10/23 & 10/24/2007	85.30
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	586.29
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	575.36
Council for Opportunity in Edu	063011	Student Support Services Grant	Publications and Dues	FY 08 Membership Dues	1,700.00
Ingram, Amy L.	063011	Student Support Services Grant	Conference/Meeting Expense	Travel-Rockford College 10/25/07	12.68
Jackson, Lawrence E.	063011	Student Support Services Grant	Conference/Meeting Expense	Travel- NIU 10/12/07	86.12
Jackson, Lawrence E.	063011	Student Support Services Grant	Conference/Meeting Expense	Travel-Western Ill University	169.89
Kooshesh, Cyrus	063011	Student Support Services Grant	Conference/Meeting Expense	Travel-Campus Visit Aurora 10/16/07	77.05
Lulis, Angela M.	063011	Student Support Services Grant	Conference/Meeting Expense	Travel- Rockford College	12.67
Montanez, Victor M	063011	Student Support Services Grant	Conference/Meeting Expense	Speaker Day of the Dead	150.00
Ingram, Amy L.	063011	Student Support Services Grant	Other	Supplies Student Incentives	91.70
Bantrup, Aubrey K.	063015	USDE Childcare Grant	Consultants	F 07 Practicum Award	500.00
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	58.81
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	59.47
State Universities Retirement	063020	Perkins IIc	SURS	Matching Funds	97.20
State Universities Retirement	063020	Perkins IIc	SURS	Matching Funds	97.20
Consolidated Management Co	063020	Perkins IIc	Conference/Meeting Expense	Trade Mission Meeting	25.23
Illinois State University	063020	Perkins IIc	Conference/Meeting Expense	Conference Fee-White, Johnson, & Linda	570.00
Scenic Stage Line, Inc	063020	Perkins IIc	Conference/Meeting Expense	Charter for RAD Conference 11/26/07	676.90
White, Linley V.	063020	Perkins IIc	Conference/Meeting Expense	Travel-NTPN Conference 10/13/07	1,501.40
State Universities Retirement	063020	Perkins IIc -Special Populations	SURS	Matching Funds	31.81
State Universities Retirement	063020	Perkins IIc -Special Populations	SURS	Matching Funds	31.81
American Mathematics Competiti	063030	Perkins IIIE Tech Prep	Office Supplies	08 Competition	342.00
ICTM	063030	Perkins IIIE Tech Prep	Office Supplies	2008 Sterling HS Registration	200.00
ICTM	063030	Perkins IIIE Tech Prep	Office Supplies	2008 Dixon HS Registration	150.00
ICTM	063030	Perkins IIIE Tech Prep	Office Supplies	2008 Dixon HS Reference Source	20.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Johnson, Virginia	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Travel- NTPN Louisville KY	2,652.38
Winger, Gerald D.	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Travel- NTPC Conference 10./13/07	490.57
Dixon High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim #7 Fall 07	82.00
Durband, Paula K.	063030	Perkins IIIE Tech Prep	Other	Travel- NTPC Louisville KY 10/12/07	1,021.75
Hodson, Steve	063030	Perkins IIIE Tech Prep	Other	Travel NTPC	1,045.90
Accurate Biometrics, Inc	063075	IDHS AmeriCorps - Member Activit	Consultants	Fingerprinting	300.00
ChoicePoint Services, Inc	063075	IDHS AmeriCorps - Member Activit	Consultants	Background Check for Members	94.00
Drinkwine, Derek	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Americorp Meeting thru 8/28/07	142.80
McGath, Wendy	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Americorp Training 9/7/07	77.70
Pleasant, Tiffany	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel- Americorp Meeting 8/16/07	75.60
Wentzel, Abby	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Americorp Meeting thru 9/21/07	178.32
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	255.40
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	279.43
ChoicePoint Services, Inc	063075	IDHS AmeriCorps- Nonmember Activ	Consultants	Background Checks	12.00
Earl, Sabrina C.	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel- Area Sites	180.26
Crestline Specialties Co. Inc	063075	IDHS AmeriCorps- Nonmember Activ	Other	Program Supplies for Americorp Members	2,295.52
Illini Trophy	063075	IDHS AmeriCorps- Nonmember Activ	Other	Name Badges	22.50
Scholastic, Inc	063075	IDHS AmeriCorps- Nonmember Activ	Other	RIF Book Order	1,159.51
Staples	063075	IDHS AmeriCorps- Nonmember Activ	Other	Supplies	430.38
Staples	063075	IDHS AmeriCorps- Nonmember Activ	Other	Supplies	314.57
Salgado, Ana S.	063076	ISU FUSE	Conference/Meeting Expense	FUSE Meeting 11/12/07	76.89
Wiersema Charter Service	063076	ISU FUSE	Conference/Meeting Expense	Charter Bus FUSE Meeting Chicago	760.00
Johnson, Kathleen	064010	Online Nursing Program	Instructional Supplies	On-Line Nursing Supplies	93.94
ITC (Instructional Technology	064010	Online Nursing Program	Conference/Meeting Expense	Audio Conference	25.00
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Debt Principal Retirement	Bond Lease Payment-Principal	385.40
GFC Leasing Company	064030	Restricted Fund-GOD Certificates	Interest	Bond Lease Payment-Interest	321.55

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
RMS Technology Solutions, Inc	064030	Restricted Fund-GOD Certificates	Office Equipment	HP Server	87,946.00
GTM Sportswear	101020	Cheerleading Club	Other	Cheerleading Uniforms	857.00
Hamilton, Jane E.	101060	Magic Club	Other	Booster Drafts	200.00
Paper Escape	101060	Magic Club	Other	Booster Drafts	200.00
Nunez, Steve C.	101140	Phi Theta Kappa Club	Other	Trees	198.00
Illinois Department Employment	12	Risk Management	Unemployment Insurance	Third Quarter Unemployment Tax	3,452.64
Gallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Lines	89.59
Radio Ranch Inc	12	Public Safety	Maintenance Services	Radio Work	273.00
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	70.78
				BANK ACCOUNT 1 TOTAL:	2,714,367.83
				ALL ACCOUNTS TOTAL:	2,714,367.83

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 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	1,411,756	3,300,100	42.7%	1,360,927	3.7%	3,193,681
State Governmental Sources	758,760	2,668,491	28.4%	709,863	6.8%	2,680,344
Federal Governmental Sources	195	5,000	3.9%	180	8.3%	4,795
Student Tuition and Fees	2,738,157	4,108,000	66.6%	2,698,056	1.4%	4,098,763
Sales and Service	32,036	205,000	15.6%	21,304	50.3%	194,683
Investment Revenue	12,941	140,000	9.2%	34,711	-62.7%	161,249
Other Revenues	11,317	375,000	3.0%	19,135	-40.8%	489,084
TOTALS	4,965,165	10,801,591	45.9%	4,844,177	2.5%	10,822,602
Expenditures						
Salaries	1,784,220	6,349,977	28.1%	1,837,204	-2.8%	6,148,963
Employee Benefits	458,405	1,836,568	24.9%	468,942	-2.2%	1,963,108
Contractual Services	91,295	519,470	17.5%	46,932	94.5%	621,096
General Materials and Supplies	195,224	771,628	25.3%	284,605	-31.4%	775,757
Conference & Meeting	45,102	151,905	29.6%	26,754	68.5%	103,399
Fixed Charges	5,941	14,000	42.4%	5,748	3.3%	18,234
Capital Outlay						6,917
Other Expenditures	261,095	824,000	31.6%	228,703	14.1%	804,088
TOTALS	2,841,285	10,467,548	27.1%	2,898,891	-1.9%	10,441,565
Transfers						
Transfers to Other Funds		300,000				133,000
CHANGE IN NET ASSETS	2,123,879	34,043		1,945,285		248,036
FUND BALANCE	2,992,800					868,920

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 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	173,284	403,000	43.0%	166,618	4.0%	390,551
State Governmental Sources	96,889	352,570	27.4%	90,643	6.8%	350,913
Student Tuition and Fees	306,013	451,100	67.8%	298,947	2.3%	443,677
Sales and Service	647	6,000	10.7%	999	-35.2%	6,909
Facilities Revenue	-251	5,000	-5.0%	1,130	122.2%	12,786
Investment Revenue	111	1,000	11.1%	76	45.1%	607
Other Revenues	4,100	25,100	16.3%	101	929.5%	37,260
TOTALS	580,794	1,243,770	46.7%	558,517	3.9%	1,242,707
Expenditures						
Salaries	173,685	519,404	33.4%	167,992	3.3%	504,638
Employee Benefits	61,317	208,935	29.3%	57,448	6.7%	212,620
Contractual Services	16,096	109,500	14.7%	23,039	-30.1%	89,875
General Materials and Supplies	18,395	93,000	19.7%	25,388	-27.5%	98,881
Conference & Meeting	2,522	4,200	60.0%	1,261	99.9%	2,838
Fixed Charges	41,249	55,000	75.0%	49,989	-17.4%	50,072
Utilities	247,972	628,500	39.4%	179,007	38.5%	569,127
Capital Outlay	5,800	15,000	38.6%		38.6%	14,714
TOTALS	567,038	1,633,539	34.7%	504,126	12.4%	1,542,767
Transfers						
Transfers From Other Funds		-390,000				-279,221
CHANGE IN NET ASSETS	13,755	231		54,391		-20,837
FUND BALANCE	18,592					4,836

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

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	279,692	650,000	43.0%	251,653	11.1%	612,869
Investment Revenue	-8,957	50,000	-17.9%	-2,641	239.1%	87,612
Other Revenues	61,920				0.0%	
TOTALS	332,655	700,000	47.5%	249,012	33.5%	700,482
Expenditures						
General Materials and Supplies				-79,301		447
Fixed Charges						
Capital Outlay	440,409	947,600	46.4%	185,772	137.0%	607,467
TOTALS	440,409	947,600	46.4%	106,470	313.6%	607,914
Transfers						
Transfers From Other Funds						-79,748
CHANGE IN NET ASSETS	-107,754	-247,600		142,541		172,316
FUND BALANCE	2,267,414					2,375,168

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 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	553,014	1,285,000	43.0%	577,368	-4.2%	1,300,814
Investment Revenue	2,617	2,000	130.8%	-2,377	210.0%	
TOTALS	555,631	1,287,000	43.1%	574,990	-3.3%	1,300,814
Expenditures						
Contractual Services		7,000	0.0%			1,000
Fixed Charges		1,283,000	0.0%	692,718		1,277,503
TOTALS		1,290,000	0.0%	692,718		1,278,503
CHANGE IN NET ASSETS	555,631	-3,000	0.0%	-117,728		22,311
FUND BALANCE	1,279,568					723,936

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

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	107,920	161,000	67.0%	107,932	%	160,472
Sales and Service	8,987	53,840	16.6%	23,870	-62.3%	75,349
Facilities Revenue	48,511	110,000	44.1%	54,492	-10.9%	105,974
Investment Revenue	672	900	74.6%	759	-11.4%	901
Other Revenues	555,621	1,775,500	31.2%	551,953	.6%	1,822,681
TOTALS	721,713	2,101,240	34.3%	739,007	-2.3%	2,165,378
Expenditures						
Salaries	16,415	77,743	21.1%	34,879	-52.9%	121,602
Employee Benefits	3,754	13,154	28.5%	6,579	-42.9%	29,921
Contractual Services	562,631	1,800,555	31.2%	435,622	29.1%	1,774,174
General Materials and Supplies	20,296	71,305	28.4%	21,460	-5.4%	75,864
Conference & Meeting	18,026	77,941	23.1%	27,824	-35.2%	68,883
Fixed Charges	19,640	22,275	88.1%	20,430	-3.8%	20,722
Capital Outlay						
Other Expenditures		950	0.0%	528		5,845
TOTALS	640,764	2,063,923	31.0%	547,325	17.0%	2,097,014
Transfers						
Transfers to Other Funds		97,616				102,284
Transfers From Other Funds		-97,616				-140,284
CHANGE IN NET ASSETS	80,948	37,317		191,682		106,363
FUND BALANCE	253,191					172,243

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 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	7,291,408				0.0%	
State Governmental Sources	346,518			388,261	-10.7%	1,310,173
Federal Governmental Sources	1,667,955	497,675	335.1%	1,420,485	17.4%	3,697,513
Investment Revenue	32,960				0.0%	2,461
Other Revenues	132,667			123,175	7.7%	239,115
TOTALS	9,471,509	497,675	903.1%	1,931,921	390.2%	5,249,263
Expenditures						
Salaries	320,690	511,648	62.6%	278,787	15.0%	1,061,624
Employee Benefits	41,025	103,042	39.8%	39,292	4.4%	114,693
Contractual Services	43,407	500	681.5%	6,854	533.2%	34,941
General Materials and Supplies	25,355	5,450	465.2%	170,621	-85.1%	283,019
Conference & Meeting	14,173	7,666	184.8%	16,680	-15.0%	75,857
Fixed Charges	3,632,090			3,534	654.3%	8,483
Utilities				170		
Capital Outlay	130,956			1,642	874.5%	315,330
Other Expenditures	1,947,093	87,975	213.2%	1,916,011	1.6%	3,830,983
TOTALS	6,154,792	716,281	859.2%	2,433,595	152.9%	5,724,933
Transfers						
Transfers to Other Funds						103,672
Transfers From Other Funds						-23,924
CHANGE IN NET ASSETS	3,316,717	-218,606		-501,673		-555,418
FUND BALANCE	3,568,544					251,827

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

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	-9,867	90,000	-10.9%	-2,025	387.1%	84,221
TOTALS	-9,867	90,000	-10.9%	-2,025	387.1%	84,221
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		90,000				184,221
CHANGE IN NET ASSETS	-9,867			-2,025		-100,000
FUND BALANCE	1,960,915					1,970,783

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

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	6,219			6,270	-.8%	23,945
TOTALS	6,219			6,270	-.8%	23,945
Expenditures						
General Materials and Supplies						100
Conference & Meeting						
Other Expenditures	7,875			2,046	284.8%	18,413
TOTALS	7,875			2,046	284.8%	18,513
CHANGE IN NET ASSETS	-1,656			4,224	284.8%	5,432
FUND BALANCE	26,304					27,960

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 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	12,164	27,000	45.0%	10,622	14.5%	25,795
Investment Revenue	-120	700	-17.1%	-82	46.0%	1,313
TOTALS	12,043	27,700	43.4%	10,540	14.2%	27,108
Expenditures						
Contractual Services	21,500	30,000	71.6%	17,050	26.1%	26,550
TOTALS	21,500	30,000	71.6%	17,050	26.1%	26,550
CHANGE IN NET ASSETS	-9,456	-2,300	71.6%	-6,509	26.1%	558
FUND BALANCE	40,367					49,823

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

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	209,621	495,000	42.3%	240,601	-12.8%	518,290
Investment Revenue	128,382	150,000	85.5%	104,412	22.9%	246,325
Other Revenues		20,000	0.0%			9,118
TOTALS	338,004	665,000	50.8%	345,013	-2.0%	773,734
Expenditures						
Salaries	29,851	133,995	22.2%	27,246	9.5%	124,422
Employee Benefits	108,610	306,858	35.3%	99,427	9.2%	254,563
Contractual Services	29,389	58,100	50.5%	13,529	117.2%	39,174
General Materials and Supplies	1,151	6,600	17.4%	1,017	13.2%	5,231
Conference & Meeting		1,750	0.0%			1,457
Fixed Charges	26,674	35,000	76.2%	31,601	-15.5%	33,140
Utilities	358	4,000	8.9%	2,112	-83.0%	2,918
Capital Outlay		175,000	0.0%	9,200		56,992
TOTALS	196,034	721,303	27.1%	184,134	6.4%	517,901
CHANGE IN NET ASSETS	141,969	-56,303	27.1%	160,879	6.4%	255,833
FUND BALANCE	6,218,286					6,076,317

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

BUILDING BOND PROCEEDS FUND	2007-2008 YTD	2007-2008 Budget	YTD / Budget %	2006-2007 YTD	YTD % Chng fm Prev Yr	2006-2007 Total
Revenues						
Capital Outlay						
TOTALS						
Expenditures						
Capital Outlay						
TOTALS						
CHANGE IN NET ASSETS						
FUND BALANCE	6,218,286					6,076,317

Sauk Valley Community College
November 26, 2007

Action Item 2.7

Topic: **Printing of the 2008-2010 College Catalog**

Presented By: **Dr. George Mihel, Brian Olmsted**

Presentation:

The College sent bid documents to five companies and advertised in the Dixon Telegraph and the Sterling Daily Gazette for the printing of the 2008-2010 College Catalog. The College received two bids.

Philips Brothers Printers	Springfield, IL	$13,455.00
Rochelle Printing	Rochelle, IL	$18,224.36

Recommendation:

The administration recommends Philips Brothers Printers be awarded the bid to print the 2008-2010 College Catalog in the amount of $13,455.

Sauk Valley Community College
November 26, 2007

Agenda Item 2.8

Topic: **Bid Award – Wastewater Treatment Plant UV Disinfection Project**

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

Presentation:

The Wastewater Treatment Plant UV Disinfection Project involves the replacement of the existing chlorine disinfection system with a UV disinfection system to eliminate all residual chlorine in the effluent in accordance with the IEPA.

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

Company Name	Location	Base
Schmitt Plumbing	Dixon	$70,779
MO-ST Plumbing	Dixon	$73,900

Recommendation:

The administration recommends the Board approve the bid award for the Wastewater Treatment Plant UV Disinfection Project to Schmitt Plumbing in the amount of $70,779.

Sauk Valley Community College
November 26, 2007

Agenda Item 2.9

Topic: **Protection, Health and Safety Project Completions**

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

Presentation:

The following Protection, Health and Safety Projects have been certified as complete by the architect/engineer. Statements of Final Construction Compliance are attached.

Boiler Room Improvements - This project included the replacement of the existing deaerator (DA) tank and associated piping and valves; repair of existing walls damaged by the present tank operation and abatement of related asbestos containing materials; and updating of the existing boiler controls. Total cost for this project was $369,189.17 or $19,310.83 under the approved budget.

Third Floor Safety Railings Improvements – This project included the installation of supplementary framing members to the existing railing system along the third floor open corridor walkway. Total cost for this project was $31,971.85 or $3,028.15 under the approved budget.

2007 Gym Roof Replacement – This emergency project involved the removal and replacement of the existing gymnasium roof membrane. The new roof has a 20-year warranty. Total cost for this project was $165,328.93 or $35,521.07 under the approved budget.

2007 ACM Abatement Project-Room 1K4 – This project required the removal and replacement of existing ceiling panels and lighting fixtures which covered approximately 2000 square feet of asbestos containing materials in Room 1K4. Total cost for this project was $74,051.07 or $2,948.93 under the approved budget.

Recommendation:

The administration recommends the Board approve the attached Statements of Final Construction Compliance regarding these projects for submission to ICCB for action.

Sauk Valley Community College
November 26, 2007

Agenda Item 4.1

Topic: **2007 Tax Levy**

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

Presentation:

State law requires us to file a tax levy with the county clerks by the fourth Tuesday of December. Attached is SVCC's proposed Certificate of Tax Levy for 2007. If approved, the estimated tax rate for 2007 will be approximately 44.49 cents per hundred dollars of equalized assessed valuation (EAV), down 3.01% from 45.87 cents in 2006. The following table compares the two years' levies and tax rates:

Fund	2006 Extension	2007 Levy Proposed	% Change	2006 Rate	2007 Rate Proposed
Education	$3,273,748	$3,550,000	8.44%	$.2450	$.2450
Operations & Maintenance	400,867	440,000	9.76%	.0300	.0300
Protection, Health, Safety	650,741	652,500	.27%	.0487	.0471
Liability, Protection, Settlement	339,995	215,000	-36.76%	.0254	.0155
Social Security/Medicare	150,399	140,000	-6.91%	.0113	.0101
Audit	28,061	33,000	17.6%	.0021	.0024
TOTAL	**$4,843,811**	**$5,030,500**	**3.85%**	**$.3625**	**$.3501**
Bond & Interest	1,285,447	1,311,946	2.06%	.0962	.0948
TOTAL	**$6,129,258**	**$6,342,446**	**3.48%**	**$.4587**	**$.4449**

Early information from the district's six county assessors indicates that the 2007 EAV will increase about 3.6% from 2006, from $1,336,223,749 to $1,384,585,059. The actual tax base upon which our tax revenue is collected will not be determined until May 2008. Therefore, the request for tax revenue in the Education and Operations and Maintenance Funds needs to be set slightly higher than the anticipated actual base in order to provide the College with all of the tax revenue previously authorized by the public.

The Protection, Health and Safety levy equals the cost of the capital projects that the Board approved in October. The Bond and Interest levy is the amount needed to meet annual principal and interest payments on our funding bonds.

The Social Security/Medicare and Audit Fund levies are set at estimates of costs for those functions next fiscal year. The Liability, Protection and Settlement Fund levy represents estimated expenditures for affirmative action, risk management and public safety functions for next fiscal year; less expected investment earnings from the insurance reserve fund and partial use of the fund's unrestricted balance.

The total tax rate for 2006 was $.4587 per $100 of EAV. A house valued at $100,000 has an EAV of $33,333, so its SVCC tax in 2006 was $152.89. The SVCC tax for the same value of house at the estimated proposed 2007 rate of $.4449 will be $148.29, a $4.60 or 3.01% decrease.

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

> **That the property tax levy adopted by the Board of Trustees for the calendar year 2007 to be collected in the calendar year 2008 be allocated 50% for fiscal year 2008 and 50% for fiscal year 2009.**

Recommendation:

The administration recommends the Board of Trustees approve the 2007 tax levy as presented.

Sauk Valley Community College
November 26, 2007

Action Item 4.2

Topic: **Board Policy 409.01 Administrative Employment Contracts, Contract Continuation, and Contract Termination (First Reading)**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 409.01, Administrative Employment Contracts, Contract Continuation, and Contract Termination, 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 409.01, Administrative Employment Contracts, Contract Continuation, and Contract Termination for first reading.

409.01 Administrative Employment Contracts, Contract Continuation, and Contract Termination

A. Basic Term of Employment and Termination

Administrators shall be employed for a one-year term. The contract of employment may be renewed by Board of Trustees' action on or before April 1st of the year in which the contract expires. Absent action by the Board to renew the contract of employment, the administrator's employment shall terminate at the end of the term. No action by the Board shall be necessary to effect termination at the end of the term of the contract.

B. Contract Continuation

1. After three years of full-time employment by the College on successive one-year contracts, an administrator shall be eligible for a rolling two-year contract.

2. "Rolling two-year contract" means that the employee shall have a two-year term of employment, which is renewable annually.

~~3. The granting of a rolling two-year contract shall be at the Board's sole discretion.~~

4 If a rolling two-year contract is granted by the Board, annual renewal shall be in the Board's discretion ***upon recommendation by the President.*** Renewal shall be by April 1st each year. In considering the renewal, the Board shall consider the recommendations by the President, the annual evaluation of the employee, and any other considerations the Board deems relevant.

5. In the event of non-renewal of the rolling contract by April 1st of the school year preceding the final year of the contract, the contract of employment of the administrator shall automatically terminate at the end of the then current two-year term. No further action by the Board shall be necessary to effect the termination.

C. Contract Termination During Term

Anything in the foregoing notwithstanding, the employment of any administrator may be terminated prior to the end of the term of the contract under which the individual is employed, under the following circumstances:

1. Dismissal for cause as defined in these policies;

   and/or

2. Economic or program retrenchment.

D. Expectation of Employment

No Administrator to whom this policy is applicable shall have any expectation of employment beyond the term of the current contract, in the absence of specific formal action by the Board of Trustees in open session, granting an additional term of employment.

E. Applicability

This policy shall apply to all administrators ~~at the level of Coordinator and Assistant Director and above~~, except for the President. The President shall have a separate contract with the College.

02/12/79
12/19/83
08/27/93
09/24/93

Sauk Valley Community College
November 26, 2007

Action Item 4.3

Topic: **Board Policy 407.01 Approval Procedure for Tenure for Instructional Faculty (Second Reading)**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 407.01, Approval Procedure for Tenure for Instructional Faculty, 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 407.01, Approval Procedure for Tenure for Instructional Faculty for second reading.

407.01 Approval Procedure for Tenure for Instructional Faculty

Tenure will be granted upon recommendation of the President of the College with specific Board approval required in each individual case. A maximum of one additional probationary year may be approved by the President upon recommendation of the ~~appropriate~~ *Academic* Vice President. In such cases, the President shall notify the Board and the individual concerned in writing of the specific reasons for the additional year of probation, as well as the requirements to be fulfilled during that year.

2/12/79

Sauk Valley Community College
November 26, 2007

Action Item 4.4

Topic: **Hybrid Online Nursing A.A.S. Program**

Presented By: **Dr. George Mihel, Dr. Donald Pearl**

Presentation:

The faculty and staff of Sauk Valley Community College are requesting approval for a new Hybrid Online Nursing program.

There is currently a well documented shortage of nurses available for the needs of the health care community, which has required us to look at ways to increase to opportunity for students to be educated in this field. Presently, SVCC has more applicants than space available in the class for our students. Further, there are a significant number of qualified students in the district who would be interested in the program, but who are not able to be part of the traditional on campus program. SVCC is working in cooperation with Kishwaukee College, Highland College, Rock Valley College and Northern Illinois University in trying to meeting the needs of the health care community and that of qualified students by creating a Hybrid Online Nursing program.

The Hybrid Online Nursing program would take didactic nursing classes online while the skills labs and clinical experiences would be offered concurrently at the community college and regional health care facilities as appropriate, which may include evening and weekend opportunities for students. It is anticipated that up to ten students could be accepted into the program from each of the four colleges and upon completion, would receive an AAS degree from their respective colleges. SVCC will have full academic control over the nursing online hybrid program including course content and instructor evaluation. To assist with this project, eight local hospitals have committed to contributing $428,000 over a three year period, with $117,000 coming in the first year, $144,000 the second and $167,000 in the third year.

The partnership with Northern Illinois University provides a path way for the students to complete their BSN after graduating from the individual colleges. We want to start this program as soon as possible, with the goal of fall of 2008, but this is dependent upon approval by the State Board of Nursing and the ICCB.

A student entering this program will be required to have a grade point average of 3.0 rather than the 2.5 required of the traditional program and successively completed at least one internet course previously. The student will apply for admission through one of the four colleges in the consortium.

The addition of this program will allow 10 more students from each of the four colleges to study nursing each year and make this opportunity available to those who would not be able to attend the on campus program. Adding this program will also enhance the college's reputation as a progressive and innovative institution.

Recommendation:

The administration recommends that Board approve the AAS Hybrid Online Nursing program and direct the administration to forward the appropriate materials to ICCB for their approval.

Sauk Valley Community College
November 26, 2007

Action Item 7.0

Topic: **Full-time SVCC Faculty Association Contract**

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

Presentation:

Following Closed Session discussion, appropriate action may be taken on the Full-time SVCC Faculty Association Contract.

Recommendation:

The administration recommends the Board approve the Full-time SVCC Faculty Association Contract as presented.