SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Third Floor Board Room — March 24, 2008
Dixon, IL — 7:00 p.m.

1.0 Call to Order/Roll Call

2.0 Consent Agenda

- 2.1 Approval of Agenda
- 2.2 Approval of Minutes, February 25, 2008
- 2.3 Treasurer's Report
- 2.4 Bills Payable
- 2.5 Payrolls

February 29, 2008	$253,764.96
March 13, 2008	$249,518.67

- 2.6 Budget Report
- 2.7 Academic Calendar 2008-2010

3.0 Reports/Information

- 3.1 President's Report
- 3.2 Communication from Visitors:
- 3.3 Reports/Comments from Board Members
- 3.4 Board Policies Review – 418.01 Termination of Support and Professional/ Technical Staff and 419.01 Fringe Benefits

4.0 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)

5.0 Action Items

- 5.1 Administrative Contract Recommendations
- 5.2 Employee Salary Recommendations
- 5.3 Board Policy 417.01 Responsibilities of Support and Professional Technical Staff (First Reading)

6.0 Approval of Closed Session Minutes of February 25, 2008

7.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES
March 24, 2008

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on March 24, 2008, in the third floor Board Room at Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Andrew Bollman	Joan Padilla
Robert Thompson	Edson Cox
Edward Andersen	Student Trustee Sean Bond
Nancy Varga	

Absent: William Simpson

SVCC Staff:
President Dr. George J. Mihel
Attorney Pace
Academic Vice President Dr. Donald Pearl
Dean of Business Services Paula Meyer
Dean of Information Services Alan Pfeifer
Faculty Member Deanna Seeley
Administrative Assistant Debra Dillow

Consent Agenda: It was moved by Member Padilla and seconded by Member Cox to approve the Consent Agenda with Agenda Item 2.6 Budget Report pulled for further clarification. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Following clarification regarding student tuition and fee figures, on Agenda Item 2.6 Budget Report, it was moved by Member Cox and seconded by Member Bollman that the Board approve the agenda item. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

President's Report: Dr. Mihel reported to the Board that Representative Don Manzullo will give the college a $50,000 grant to be used for security equipment. On behalf of Amy Viering, Dr. Mihel reported that Wal-Mart, the Foundation Office and the housing management (BMOC) have combined efforts and will provide transportation to Wal-Mart two or three times a week for the students at Sauk Commons. Wal-Mart will cover gas expense and the college will provide the van and driver.

Reports:	*Student Trustee:* Student Trustee Bond reported that Student Government will hold elections for new officers early to allow for training time.
	Foundation: Member Cox reported to the Board that the Draw Down Dinner made approximately $12,000 toward the Capital Campaign. He reminded everyone about the Car Raffle and indicated that ticket sales were going well.
	ICCTA: Member Bollman indicated that Lobby Day will held on April 30, 2008 and he plans to attend.
Board Policy Review:	Dr. Mihel reviewed with the Board Policies 418.01 Termination of Support and Professional Technical Staff and 419.01 Fringe Benefits and will recommend changes to Policy 419.01.
Closed Session:	At 7:22 p.m. it was moved by Member Cox and seconded by Member Bollman that the Board go into closed session for the purpose of appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College; collective bargaining, closed session minutes consideration; pending litigation probable or imminent. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
	The Board returned to regular session at 8:28 p.m.
Administrative Contract Recommendations:	It was moved by Member Andersen and seconded by Member Bollman that the Board approve the administrative contracts for the time frames indicated. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
Employee Salary Recommendations:	It was moved by Member Andersen and seconded by Member Cox that the Board approve a 4.5% salary increase, effective for the FY 09 fiscal year, for all support, professional technical and administrative staff continuing in the same position and receiving satisfactory evaluations. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Board Policy 417.01 Responsibilities of Support and Professional Technical Staff (First Reading):	It was moved by Member Bollman and seconded by Member Padilla that the Board approve Board Policy 417.01 Responsibilities of Support and Professional Technical Staff for first reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.
Closed Session Minutes of February 25, 2008:	It was moved by Member Bollman and seconded by Member Cox that the Board approve the closed session minutes of February 25, 2008. 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.
	The meeting adjourned at 8:40 p.m.
Next Meeting:	The next regular meeting of the Board will be at 7:00 p.m. on April 28, 2008 in the Board Room.

Respectfully Submitted,

Nancy Varga, Secretary

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

Nancy Varga

BOARD SECRETARY

DATE 3/24/08

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of February 29, 2008

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS	INTEREST RATE	AMOUNT
General Account - Sterling Federal Bank	2.540	$494,567.87
Illinois Funds - Firstar Bank, Springfield	4.198	1,891,085.67
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		2,385,653.54
MONEY MARKET		
ABN-AMRO Investment Services, Inc.	3.040	127,457.38
Citizens Financial Advisors	4.753	1,184.52
SFB Investment Center	2.090	2,167,863.28
TOTAL CHECKING ACCOUNTS		$4,682,158.72

INVESTMENTS

FINANCIAL INSTITUTION	MATURITY DATE		
Farmers State Bank, Sublette	03-09-08	5.150	$1,000,000
Sterling Federal Bank	04-04-08	5.080	1,000,000
Community State Bank	01-10-09	4.500	1,000,000
First National Bank, Amboy	02-14-09	3.940	1,000,000
Sterling Federal Bank	02-24-09	3.640	1,000,000
SUBTOTAL INVESTMENTS			5,000,000
BOND INVESTMENTS - Liability, Protection & Settlement		YIELD	PRICE
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	530,157.81
Federal Home Ln Bks Cons Bd	11-13-09	6.500	412,641.21
Federal Farm Cr Bks Cons.	03-24-10	3.680	404,048.02
Federal Home Ln Bks Call Step	06-30-10	3.000	739,863.59
Federal Home Ln Bks Call Step	07-14-10	3.000	403,453.49
Federal Home Ln Bks Call Step	12-10-10	3.000	392,932.64
SUBTOTAL BONDS			$5,653,894.73
TOTAL INVESTMENTS			$10,653,894.73

Sauk Valley Community College
Board of Trustees
March 24, 2008

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

Nancy L. Uhrig
BOARD SECRETARY

DATE 1/24/08

Summary of Bills Payable	Amount
General Operating Funds	$ 998,119.45

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Benedict, Timothy	01		Foundation Expense	Supplies-Vital	72.45
Dixon Area Chamber of Commerce	01		Foundation Expense	Newsletter Inserts	95.00
Dixon-Meyers Bus Transportation	01		Foundation Expense	Charter Bus Airport Pick-Up/Drop Off	900.00
Executive Auto Rental	01		Foundation Expense	Van Rental Arizona 3/10/08	1,375.00
Executive Inn	01		Foundation Expense	Rooms for Spring Trip	2,836.00
John Wiley & Sons, Inc	01		Foundation Expense	Books-Project Vital	46.41
Nunez, Steve C.	01		Foundation Expense	Supplies for Valet Parking Draw Down D	132.38
Pima Community College	01		Foundation Expense	Tournament Fee Spring 08	550.00
Stone, James	01		Foundation Expense	Umpire Fees Spring Trip 3/08	150.00
Trissel Graham & Toole Inc	01		Foundation Expense	Liquor Liability Bond Premium	75.00
Viering, Amy	01		Foundation Expense	Supplies for the 2/29/08 Draw Down	312.94
Whiteside County ROE	01		Foundation Expense	GED J Bushman	35.00
State Universities Retirement	01		SURS Payable	Accrued Surs	47,334.08
State Universities Retirement	01		SURS Payable	Accrued Surs	28,479.66
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Un	9,075.69
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Un	9,075.69
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,131.68
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,131.68
Community Health Charities of	01		United Way Payable	ACCRUED W/H-Community Health Charities	47.50
Community Health Charities of	01		United Way Payable	ACCRUED W/H-Community Health Charities	47.50
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	40.83
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	40.83
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	32.25
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	32.25
Gallagher Benefit Services, In	01		Optional Life Insurance	Optional Life	451.70
American Administrative Group	01		Optional Disability Insurance	March LTD Billing	752.72

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
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	227.00
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	232.00
Ameriprise Financial Services,	01		American Express	Accrued Annuities-American Express	95.00
Ameriprise Financial Services,	01		American Express	Accrued Annuities-American Express	95.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	80.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	80.00
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	1,644.48
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	1,644.48
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	1,638.23
Akiti, Adnan	01		Accounts Payable	ACG Gt	375.00
Alber, Ashlee L.	01		Accounts Payable	PELL/MAP	346.42
Albrecht, Kimberly	01		Accounts Payable	PELL	95.96
Alvarez, Jennifer N.	01		Accounts Payable	Stafford Loan	1,125.00
Alvarez, Jennifer N.	01		Accounts Payable	PELL Gt	1,337.19
Anderson, Amanda	01		Accounts Payable	PELL Gt	675.44
Anderson, Connie M.	01		Accounts Payable	PELL Gt	1,016.33
Anderson, Dwight C.	01		Accounts Payable	PELL Gt	530.00
Anderson, Krystle L.	01		Accounts Payable	PELL GT	1,246.30
Anderson, Leah D.	01		Accounts Payable	Fndtn	179.87
Anderson, Leah D.	01		Accounts Payable	PELL GT	215.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Arango, Nancy	01		Accounts Payable	PELL GT	684.30
Arellano, Lucia M.	01		Accounts Payable	PELL/EOG	1,363.36
Armstrong, Jackie S.	01		Accounts Payable	PELL GT	958.45
Ashiku, Husni	01		Accounts Payable	PELL GT	1,535.13
Astalos, Adrienne L.	01		Accounts Payable	PELL GT	536.17
Atkinson, Jennifer A.	01		Accounts Payable	PELL GT	142.70
Attrill, Amy C.	01		Accounts Payable	Fndtn	2.00
Audette, Megan B.	01		Accounts Payable	Fndtn Bal	16.61
Audette, Megan B.	01		Accounts Payable	PELL	2,155.00
August, Brianna K.	01		Accounts Payable	PELL GT	1,378.16
Aurand, Steven R.	01		Accounts Payable	PELL GT	446.00
Austin, David L.	01		Accounts Payable	PELL	320.60
Bahrs, Brian T.	01		Accounts Payable	PELL	120.92
Baker, Michael V.	01		Accounts Payable	PELL GT	278.19
Baker, Susan J.	01		Accounts Payable	PELL GT	68.20
Barrett, Kenneth R.	01		Accounts Payable	Stafford Loan	1,750.00
Barrett, Kenneth R.	01		Accounts Payable	PELL GT	437.44
Bartlett, Jason A.	01		Accounts Payable	PELL	200.00
Bartoli, Donald J.	01		Accounts Payable	PELL	463.82
Barton, Ashley A.	01		Accounts Payable	Fndtn	118.38
Basham, Tiffany S.	01		Accounts Payable	PELL	322.43
Bear, Lisa M.	01		Accounts Payable	PELL	689.23
Beard, Natasha A.	01		Accounts Payable	PELL/EOG	1,624.00
Beard, Tonja D.	01		Accounts Payable	Online Refund	15.00
Beard, Tonja D.	01		Accounts Payable	PELL/EOG	664.00
Beauchem, Amy N.	01		Accounts Payable	PELL	864.19

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Beck, Michael J.	01		Accounts Payable	PELL	1,575.55
Beckman, Melinda S.	01		Accounts Payable	PELL	332.30
Bednar, Joshua	01		Accounts Payable	PELL/EOG	690.06
Beggs, Raynette I.	01		Accounts Payable	PELL	335.65
Belcher, Samantha M.	01		Accounts Payable	PELL	1,246.31
Benhart, Danielle M.	01		Accounts Payable	Fndtn Bal	2.00
Benyo, Jason M.	01		Accounts Payable	PELL	1,911.73
Berlanga, Obed D.	01		Accounts Payable	PELL	530.00
Berogan, Kenneth V.	01		Accounts Payable	PELL	540.05
Bertolozzi, Shelly M.	01		Accounts Payable	PELL	422.61
Bertolozzi, Valerie N.	01		Accounts Payable	PELL	1,434.59
Bittner, Nathan A.	01		Accounts Payable	ACG Gt	375.00
Bittner, Nathan A.	01		Accounts Payable	PELL	1,626.42
Bittner, Rachel M.	01		Accounts Payable	PELL/EOG	1,628.67
Bittner, Wes A.	01		Accounts Payable	PELL/EOG	870.05
Bittner, Zak R.	01		Accounts Payable	PELL/EOG	1,165.77
Blackert, Rachel A.	01		Accounts Payable	Fndtn	74.05
Blackert, Rachel A.	01		Accounts Payable	PELL	1,160.00
Blair, Sarah A.	01		Accounts Payable	PELL	804.50
Blake, Jennifer S.	01		Accounts Payable	PELL/EOG	946.32
Bock, Dustin D.	01		Accounts Payable	PELL/EOG	246.00
Bonnell, Jordan A.	01		Accounts Payable	Online Refund	4.66
Bovey, Theresa A.	01		Accounts Payable	PELL	1,419.72
Boyes, Joshua M.	01		Accounts Payable	PELL	442.73
Bracero, Jose R.	01		Accounts Payable	PELL/EOG	238.01
Brault, Lori E.	01		Accounts Payable	Online Refund	59.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Brault, Lori E.	01		Accounts Payable	Online Refund	41.00
Brimm, Amanda L.	01		Accounts Payable	PELL	498.10
Brinkley, Patricia M.	01		Accounts Payable	PELL/EOG	1,352.76
Bristow, Rodney R.	01		Accounts Payable	PELL	1,994.11
Brown, Ashia M.	01		Accounts Payable	PELL	687.82
Brown, Brad G.	01		Accounts Payable	Online Refund	561.00
Brown, Brad G.	01		Accounts Payable	PELL	1,430.00
Brown, Erica D.	01		Accounts Payable	Online Refund	256.20
Brown, Erica D.	01		Accounts Payable	PELL/EOG	1,280.00
Brown, Kimsa H.	01		Accounts Payable	PELL/EOG	1,653.43
Brown, Matthew A.	01		Accounts Payable	PELL	419.81
Bruns, Sarah M.	01		Accounts Payable	Fndtn	250.00
Bruns, Sarah M.	01		Accounts Payable	PELL/EOG	1,867.00
Buck, Christy L.	01		Accounts Payable	Fndtn	1,000.00
Buck, Christy L.	01		Accounts Payable	PELL	1,373.00
Buck, Colin J.	01		Accounts Payable	PELL	1,146.21
Budimlija, Blake R.	01		Accounts Payable	Stafford Bal	702.00
Bugajsky, Diane	01		Accounts Payable	PELL/EOG	1,651.29
Burger, Jamie	01		Accounts Payable	PELL/EOG	1,673.93
Burghardt, Donna	01		Accounts Payable	Online Refund	85.00
Burke, Thomas F.	01		Accounts Payable	PELL/EOG	485.19
Burton, Tami L.	01		Accounts Payable	Fndtn	200.00
Buttron, Christi A.	01		Accounts Payable	PELL	1,559.47
Caldwell, Crystal L.	01		Accounts Payable	PELL/EOG	352.05
Campos, Alicia D.	01		Accounts Payable	PELL	1,593.60
Campos, Patricia M.	01		Accounts Payable	PELL	1,227.32

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Cantu, Trenida J.	01		Accounts Payable	PELL	1,207.33
Cantwell, Alan R.	01		Accounts Payable	PELL	1,746.60
Capilla, Saul	01		Accounts Payable	PELL/EOG	1,639.19
Carroll, Naomi	01		Accounts Payable	PELL	1,402.43
Carter, Irene A.	01		Accounts Payable	PELL/EOG	890.00
Carter, Scott A.	01		Accounts Payable	PELL	955.82
Cassens, Laura E.	01		Accounts Payable	PELL	1,034.49
Cassens, Melissa I.	01		Accounts Payable	Fndtn	213.21
Cassens, Melissa I.	01		Accounts Payable	PELL	840.00
Castillo, Jesus A.	01		Accounts Payable	PELL/EOG	378.20
Castillo, Sandra A.	01		Accounts Payable	PELL/EOG	808.01
Caudillo, Jared I.	01		Accounts Payable	PELL/EOG	2,065.04
Cavanaugh, Jaselyn R.	01		Accounts Payable	PELL/EOG	600.00
Cecchetti, Lauren E.	01		Accounts Payable	PELL	350.42
Celestino, Deborah L.	01		Accounts Payable	PELL/EOG	548.12
Cervantez, Jamie R.	01		Accounts Payable	PELL	203.64
Chapman, Ashleigh A.	01		Accounts Payable	PELL	826.60
Chase, Cortney K.	01		Accounts Payable	ACG Gt	375.00
Chase, Cortney K.	01		Accounts Payable	PELL	1,448.51
Chatmon, Tiffany O.	01		Accounts Payable	PELL	793.53
Christiansen, Candice M.	01		Accounts Payable	PELL/EOG	1,203.73
Church, Kristina L.	01		Accounts Payable	pell	591.00
Cid, Santa O.	01		Accounts Payable	PELL	1,019.53
Coers, Katie M.	01		Accounts Payable	PELL	80.11
Cogdall, Jean L.	01		Accounts Payable	Online Refund	3.00
Coleman, Amanda R.	01		Accounts Payable	PELL/EOG	491.48

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Collins, Linda M.	01		Accounts Payable	PELL/EOG	1,261.43
Considine, Alixandria A.	01		Accounts Payable	PELL	427.05
Contreras, Ann M.	01		Accounts Payable	PELL	47.00
Contreras, Heather L.	01		Accounts Payable	PELL	1,475.55
Cornelius, Heidi E.	01		Accounts Payable	PELL/EOG	510.76
Cowan, Tina L.	01		Accounts Payable	PELL	673.42
Cowley, Candace E.	01		Accounts Payable	Online Refund	795.00
Cowley, Candace E.	01		Accounts Payable	PELL	1,607.84
Cox, Ashley R.	01		Accounts Payable	PELL	1,254.09
Cox, Roscoe G.	01		Accounts Payable	PELL/EOG	1,771.65
Craft, David A.	01		Accounts Payable	PELL/EOG	106.15
Crebo, Daniel J.	01		Accounts Payable	PELL/EOG	1,570.99
Criddle, Jacquelyn R.	01		Accounts Payable	Fndtn	600.00
Croft, Loni M.	01		Accounts Payable	PELL/EOG	493.33
Culjan, Christopher D.	01		Accounts Payable	PELL	959.95
Culjan, Cody R.	01		Accounts Payable	PELL	700.91
Culver, Tamra L.	01		Accounts Payable	PELL/EOG	130.37
Dabdoub, Leyla I.	01		Accounts Payable	PELL	11.33
Dahlstrom, Jaden C.	01		Accounts Payable	Stafford Bal	382.92
Dalke, Elizabeth A.	01		Accounts Payable	PELL	690.17
Dalke, Jefry A.	01		Accounts Payable	PELL	65.69
Daligas-Frey, Aracely	01		Accounts Payable	PELL	1,628.40
Damhoff, Kimberly A.	01		Accounts Payable	PELL/EOG	543.95
Danbury, Leah M.	01		Accounts Payable	PELL	538.07
Danielson, Mitchell B.	01		Accounts Payable	PELL	51.13
Davis, Lori A.	01		Accounts Payable	PELL	91.01

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Davis, Rachel C.	01		Accounts Payable	PELL	31.76
Davy, Emily C.	01		Accounts Payable	Fndtn	39.25
DeHahn, Sarah J.	01		Accounts Payable	PELL	793.79
DeVries, Elizabeth M.	01		Accounts Payable	PELL	2,110.00
Dejesus, Ivory N.	01		Accounts Payable	PELL	441.45
Devers, Emily	01		Accounts Payable	PELL	1,340.84
Dewey, Donna M.	01		Accounts Payable	PELL/EOG	602.26
Dewey, Kathryn L.	01		Accounts Payable	PELL	1,930.00
Diaz, Andres	01		Accounts Payable	PELL	6.45
Dickey, Sarah J.	01		Accounts Payable	PELL	1,263.26
Dillon, Sean T.	01		Accounts Payable	PELL	267.00
Dobbins, David A.	01		Accounts Payable	PELL	1,311.08
Doeden, Jessica L.	01		Accounts Payable	PELL	987.30
Douglas, Kasandra R.	01		Accounts Payable	PELL	626.22
Doyle, Matthew A.	01		Accounts Payable	PELL/EOG	192.17
Driessens, Jennifer E.	01		Accounts Payable	PELL	727.06
Druien, Wendy S.	01		Accounts Payable	PELL	904.48
Duncan, Aubrey L.	01		Accounts Payable	PELL	814.00
Duvall, Danielle N.	01		Accounts Payable	PELL	927.53
Dykstra, Heather E.	01		Accounts Payable	Fndtn	15.00
Eads, Jennifer A.	01		Accounts Payable	PELL	41.03
Easley, Jeremiah A.	01		Accounts Payable	PELL/EOG	932.83
Ebersole, Kenneth R.	01		Accounts Payable	Online Refund	59.00
Eissens, Sarah E.	01		Accounts Payable	Fndtn Bal	55.50
Elmendorf, Brandon M.	01		Accounts Payable	PELL	1,372.95
Ennenga, Angel M.	01		Accounts Payable	PELL	877.80

Sauk Valley Community College
Check Register
From 02/21/08 To 03/24/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Erickson, Lynnette J.	01		Accounts Payable	PELL	122.76
Escobar, Sandro	01		Accounts Payable	PELL	980.00
Estes, Jennifer L.	01		Accounts Payable	PELL	1,256.36
Euhus, Margaret L.	01		Accounts Payable	PELL	554.95
Evans, Melissa J.	01		Accounts Payable	PELL	529.43
Fargher, Joanie L.	01		Accounts Payable	PELL/EOG	584.01
Farnham, Amber L.	01		Accounts Payable	PELL	1,517.14
Farster, Alana S.	01		Accounts Payable	PELL	898.71
Fay, Lori B.	01		Accounts Payable	PELL	1.80
Ferguson, Dustin A.	01		Accounts Payable	PELL	1,605.39
Figueroa, Sinda I.	01		Accounts Payable	PELL	1,655.12
Finnicum, Cena E.	01		Accounts Payable	PELL	701.56
Fitzgerald, Mallory A.	01		Accounts Payable	ACG Gt	650.00
Fitzgerald, Mallory A.	01		Accounts Payable	PELL	124.54
Fitzsimmons, Robert P.	01		Accounts Payable	PELL	1,542.68
Fordyce, Kristina M.	01		Accounts Payable	PELL	873.44
Fore, Jennifer M.	01		Accounts Payable	PELL	551.68
Foster, Michael J.	01		Accounts Payable	PELL	118.62
Frank, Timothy S.	01		Accounts Payable	PELL	126.72
Franks, Shonda L.	01		Accounts Payable	PELL	888.89
Frautschy, Katie M.	01		Accounts Payable	PELL	703.82
Frederick, Emily K.	01		Accounts Payable	Stafford bal-correction	117.45
Freed, Kira D.	01		Accounts Payable	PELL/EOG	1,584.25
Fry, Doyle	01		Accounts Payable	PELL	1,111.00
Full, Dallas J.	01		Accounts Payable	Fndtn	460.00
Full, Trent S.	01		Accounts Payable	PELL	825.72

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fullmer, Tara L.	01		Accounts Payable	PELL/EOG	1,518.07
Gaffey, Jodie N.	01		Accounts Payable	Fndtn	85.29
Gaffey, Jodie N.	01		Accounts Payable	Fndtn	1,000.00
Gaffey, Jodie N.	01		Accounts Payable	PELL	1,200.00
Galvan, Jesse W.	01		Accounts Payable	PELL	1,385.67
Gapski, Crystal S.	01		Accounts Payable	PELL/EOG	453.11
Garcia, Crislon N.	01		Accounts Payable	PELL	385.53
Garcia, Michelle D.	01		Accounts Payable	PELL	1,028.86
Garcia, Virna	01		Accounts Payable	PELL	229.00
Garren, Sheila M.	01		Accounts Payable	PELL	1,035.34
Garza, Carlos R.	01		Accounts Payable	PELL	174.95
Garza, Connie C.	01		Accounts Payable	PELL	440.04
Garza, John R.	01		Accounts Payable	PELL	485.31
Geary, Olivia E.	01		Accounts Payable	PELL	1,305.26
Geiger, Bryan L.	01		Accounts Payable	PELL	580.00
Gerdes, Kari L.	01		Accounts Payable	Stafford Loan	600.00
Gerdes, Kari L.	01		Accounts Payable	PELL/EOG	1,372.79
Gibler, Tanya M.	01		Accounts Payable	PELL	233.00
Gibson, Leslie B.	01		Accounts Payable	PELL	11.73
Giese, Adam M.	01		Accounts Payable	PELL	402.84
Gilman, Nora J.	01		Accounts Payable	PELL/EOG	1,694.40
Gilman, Rachel	01		Accounts Payable	Fndtn	1,403.02
Gilman, Rachel	01		Accounts Payable	PELL	1,078.00
Gladhill, Stephen	01		Accounts Payable	PELL	1,510.93
Goodeill, Chase A.	01		Accounts Payable	PELL	539.42
Goossens, Travis M.	01		Accounts Payable	PELL	522.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Gordon, Shawna R.	01		Accounts Payable	PELL	413.24
Govig, Talarie D.	01		Accounts Payable	PELL	1,449.00
Greer, Amber F.	01		Accounts Payable	PELL	1,412.40
Greer, Heather L.	01		Accounts Payable	PELL	1,956.92
Gremba, Andrew M.	01		Accounts Payable	PELL	279.50
Grennan, Malorie J.	01		Accounts Payable	Fndtn	750.00
Griffis, Jammi L.	01		Accounts Payable	PELL	1,014.21
Griswold, Jennifer L.	01		Accounts Payable	PELL	999.59
Guerrero, Clara A.	01		Accounts Payable	PELL	721.86
Haan, Holli E.	01		Accounts Payable	PELL/EOG	2,363.03
Habben, Jillian	01		Accounts Payable	PELL	810.54
Halfman, Emily F.	01		Accounts Payable	ACG & PELL Gt	845.00
Halfman, Emily F.	01		Accounts Payable	PELL	369.07
Hall, Bethany L.	01		Accounts Payable	PELL	2,155.00
Hall, Brandi J.	01		Accounts Payable	PELL	131.99
Hall, Nicole M.	01		Accounts Payable	PELL	134.24
Hall, Rebekah J.	01		Accounts Payable	PELL	1,656.37
Hamilton, Jason L.	01		Accounts Payable	PELL	121.25
Hamilton, Jessica M.	01		Accounts Payable	PELL	743.21
Hanke, Kayla M.	01		Accounts Payable	Fndtn	202.25
Hansen, Barbara A.	01		Accounts Payable	PELL	91.22
Harper, Jammie L.	01		Accounts Payable	PELL	179.87
Harper, Joshua E.	01		Accounts Payable	Stafford Bal	350.31
Harris, Natasha N.	01		Accounts Payable	PELL	328.30
Harrison, Joseph P.	01		Accounts Payable	PELL	1,030.00
Hart, Heidi M.	01		Accounts Payable	PELL	638.31

Sauk Valley Community College
Check Register
From 02/21/08 To 03/24/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Hartman, Ashlie N.	01		Accounts Payable	PELL/EOG	1,205.57
Hartman, Kimberly A.	01		Accounts Payable	PELL	557.33
Haszard, Ashley S.	01		Accounts Payable	PELL/EOG	1,904.28
Hauman, Ian E.	01		Accounts Payable	Fndtn	1,555.16
Hauman, Ian E.	01		Accounts Payable	PELL	2,155.00
Haynes, Nicholas C.	01		Accounts Payable	PELL	1,351.16
Healy, Michelle M.	01		Accounts Payable	Online Refund	19.00
Heath, Kayla L.	01		Accounts Payable	PELL/EOG	985.69
Hecathorn, Angela I.	01		Accounts Payable	PELL	16.92
Heller, Haven L.	01		Accounts Payable	PELL	1,468.50
Henry, Jacob R.	01		Accounts Payable	Online Refund	19.00
Henson, Jenny M.	01		Accounts Payable	PELL/EOG	551.66
Henson, Melissa A.	01		Accounts Payable	PELL/EOG	272.43
Hepker, Angela K.	01		Accounts Payable	PELL	657.02
Hepker, Brooke L.	01		Accounts Payable	PELL	1,028.82
Hernandez, Cyntia R.	01		Accounts Payable	PELL	254.05
Herrick, Jolynne S.	01		Accounts Payable	PELL	826.28
Hicks, Jennifer	01		Accounts Payable	PELL	216.96
Hill, Jenise E.	01		Accounts Payable	PELL	739.49
Hinds, Margaret A.	01		Accounts Payable	PELL	825.83
Hinrichs, Sammantha	01		Accounts Payable	PELL	225.31
Hobdy, Patricia A.	01		Accounts Payable	PELL	338.00
Hodge, Deedra M.	01		Accounts Payable	PELL	1.10
Hoff, Jennifer L.	01		Accounts Payable	PELL/EOG	559.60
Hoffman, Ann M.	01		Accounts Payable	PELL	2,063.93
Hoffman, Brittney N.	01		Accounts Payable	PELL	1,805.03

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Hoffman, Kimberly R.	01		Accounts Payable	PELL	1,141.67
Hoffman, Roxy L.	01		Accounts Payable	PELL/EOG	235.49
Holland, Ashley N.	01		Accounts Payable	PELL Gt	1,078.00
Holland, Ashley N.	01		Accounts Payable	PELL	1,063.00
Hollis, Amy J.	01		Accounts Payable	PELL/EOG	1,637.98
Holschuh, Dustin R.	01		Accounts Payable	PELL	200.74
Horan, Travis J.	01		Accounts Payable	PELL	679.00
Hosford, Justin E.	01		Accounts Payable	PELL	1,621.88
Howard, Shaunte	01		Accounts Payable	PELL	2,155.00
Howell, Jolinda L.	01		Accounts Payable	PELL/EOG	1,631.52
Hubbell, Ryan M.	01		Accounts Payable	PELL	283.53
Hughes, Bailey A.	01		Accounts Payable	PELL	566.81
Hussung, Kim N.	01		Accounts Payable	PELL	1,124.99
Hussung, Nicholas A.	01		Accounts Payable	PELL	1,654.97
Imel, Miranda	01		Accounts Payable	PELL	282.22
Ingram, Amy L.	01		Accounts Payable	PELL/EOG	801.41
Isles, Holly N.	01		Accounts Payable	PELL	1,571.06
Jacinto, Amanda S.	01		Accounts Payable	PELL	15.00
Jacobs, Katie A.	01		Accounts Payable	PELL	1,403.73
Janssen, Christy L.	01		Accounts Payable	PELL	1,081.63
Jarrett, Erica G.	01		Accounts Payable	PELL	182.19
Jarvi, Nathan G.	01		Accounts Payable	PELL	365.09
Jimenez, Alicia M.	01		Accounts Payable	PELL	728.63
Johns, Aleesa A.	01		Accounts Payable	PELL	1,489.35
Johnson, Erin B.	01		Accounts Payable	PELL	339.82
Johnson, Jennifer L.	01		Accounts Payable	Fndtn	287.50

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Johnson, Joshua R.	01		Accounts Payable	PELL	532.87
Johnson, Kaitlyn L.	01		Accounts Payable	PELL	348.23
Johnson, Megan M.	01		Accounts Payable	PELL	1,320.16
Johnson, Ragan A.	01		Accounts Payable	Fndtn	500.00
Johnston, Amanda M.	01		Accounts Payable	PELL	357.07
Jones, Brandi N.	01		Accounts Payable	PELL	1,558.76
Jones, Randy J.	01		Accounts Payable	PELL	621.91
Jones, Russell J.	01		Accounts Payable	PELL	481.65
Jones, Veronica	01		Accounts Payable	PELL/EOG	817.58
Joos, Steven	01		Accounts Payable	PELL/EOG	1,739.47
Karrow, Brittney D.	01		Accounts Payable	PELL/EOG	2,266.00
Karrow, Jena R.	01		Accounts Payable	PELL/EOG	54.08
Keele, Alisha A.	01		Accounts Payable	PELL	275.58
Keene, Arthur C.	01		Accounts Payable	Refund-Fin Assistance Only	375.00
Kehl, Samantha M.	01		Accounts Payable	PELL	572.91
Keleher, John W.	01		Accounts Payable	Online Refund	5.50
Keleher, John W.	01		Accounts Payable	Online Refund	40.00
Kelly, Kaitlyn T.	01		Accounts Payable	PELL	1,630.94
Kelly, Megan B.	01		Accounts Payable	PELL	1,783.07
Kent, Caleb J.	01		Accounts Payable	Online Refund	250.00
Kessel, Whitney M.	01		Accounts Payable	PELL	780.00
King, Jeannie S.	01		Accounts Payable	PELL	1,518.32
Kinnaman, Melissa A.	01		Accounts Payable	PELL	1,181.04
Kjos, Deborah A.	01		Accounts Payable	PELL	1,179.34
Klein, Melissa N.	01		Accounts Payable	Fndtn	3.58
Knutsen, Lindsay	01		Accounts Payable	PELL	768.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Kobler, Andrea K.	01		Accounts Payable	PELL	1,635.40
Kooi, Audrey	01		Accounts Payable	Online Refund	795.00
Kradle, Deanna J.	01		Accounts Payable	Fdntn	750.00
Kranov, Jennifer N.	01		Accounts Payable	PELL	599.66
Kranov, Lisa A.	01		Accounts Payable	PELL	263.21
Krause, Sandra J.	01		Accounts Payable	PELL	830.00
Krieger, Thomas A.	01		Accounts Payable	PELL	567.38
Krull, Brandi L.	01		Accounts Payable	PELL	779.26
Krutsinger, Melissa R.	01		Accounts Payable	PELL/EOG	1,314.67
Kuehl, Lindsay N.	01		Accounts Payable	PELL	1,182.32
LaGee, Daniel P.	01		Accounts Payable	PELL	1,451.29
Lackland, Glynis A.	01		Accounts Payable	Fndtn	3,115.00
Lackland, Glynis A.	01		Accounts Payable	PELL/EOG	1,328.00
Lansford, Nathan C.	01		Accounts Payable	Fndtn	24.81
Larson, Angela C.	01		Accounts Payable	PELL/EOG	647.04
Larson, Cody E.	01		Accounts Payable	PELL	852.57
Lawrence, Joanna C.	01		Accounts Payable	Online Refund	396.98
Lawson, Kayla	01		Accounts Payable	PELL/EOG	2,291.00
Leal, Teasha L.	01		Accounts Payable	PELL/EOG	1,785.17
Leblanc, Jamaica G.	01		Accounts Payable	PELL/EOG	994.33
Lec, Edita	01		Accounts Payable	Stafford Loan	196.00
Lec, Edita	01		Accounts Payable	Fndtn	54.00
Leffelman, Victoria S.	01		Accounts Payable	Fndtn	216.44
Leffelman, Victoria S.	01		Accounts Payable	PELL	1,680.00
Lehman, Autumn	01		Accounts Payable	PELL/EOG	903.41
Lewis, Angela L.	01		Accounts Payable	PELL	28.90

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lewis, Starquis L.	01		Accounts Payable	PELL	570.79
Lewis, Tashiana S.	01		Accounts Payable	PELL	696.52
Lifka, Tara L.	01		Accounts Payable	PELL/EOG	309.00
Likes, Satin M.	01		Accounts Payable	PELL	36.29
Lilly, Justin R.	01		Accounts Payable	PELL	1,598.49
Lilly, Lisa L.	01		Accounts Payable	PELL/EOG	1,668.32
Linder, Amber M.	01		Accounts Payable	PELL/EOG	2,013.03
Lohse, Gleason B.	01		Accounts Payable	Fdntn	250.00
Long, Haley R.	01		Accounts Payable	PELL/EOG	18.24
Lopez, Nicholas J.	01		Accounts Payable	PELL	417.00
Lopez-Betancourt, Jerry	01		Accounts Payable	PELL	762.16
Lovinski, Matthania J.	01		Accounts Payable	PELL	397.05
Lulis, Angela M.	01		Accounts Payable	PELL/EOG	1,447.59
Lund, Tammy S.	01		Accounts Payable	PELL/EOG	1,415.45
Lundquist, Seth R.	01		Accounts Payable	PELL	1,272.41
Lundquist, Timothy R.	01		Accounts Payable	PELL	1,537.48
Mabins, Shaun M.	01		Accounts Payable	PELL	655.57
MacMillan, Mary	01		Accounts Payable	Online Refund	59.00
Machen, Stephanie A.	01		Accounts Payable	PELL	1,344.96
Machen-Cardot, Kayla M.	01		Accounts Payable	PELL	1,011.48
Maclennan, Angela M.	01		Accounts Payable	PELL	1,261.74
Magana, Isaac R.	01		Accounts Payable	PELL	646.79
Maloney, Jaime L.	01		Accounts Payable	PELL	717.94
Manning, Sarah A.	01		Accounts Payable	PELL	659.60
Manthei, Kristoffer A.	01		Accounts Payable	Stafford Loan	875.00
Manthei, Kristoffer A.	01		Accounts Payable	PELL	80.59

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Manus, David G.	01		Accounts Payable	PELL	14.15
Marks, Brooke L.	01		Accounts Payable	PELL	1,453.28
Martin, Matthew W.	01		Accounts Payable	PELL	298.27
Martin, Nadine	01		Accounts Payable	PELL	1,047.96
Martin, Onnica F.	01		Accounts Payable	Fndtn	2,750.00
Martinez, Amanda J.	01		Accounts Payable	PELL	918.25
Martinez, Tiffany A.	01		Accounts Payable	PELL	411.89
Massey, Kelsey L.	01		Accounts Payable	PELL	14.60
Matznick, Heather C.	01		Accounts Payable	PELL	1,426.64
May, Vicky L.	01		Accounts Payable	PELL/EOG	738.35
Mayfield, Marilyn R.	01		Accounts Payable	PELL	823.03
McCloud, Brandon T.	01		Accounts Payable	PELL	1,368.75
McCourt, Amanda G.	01		Accounts Payable	Fndtn	85.10
McCourt, Amanda G.	01		Accounts Payable	PELL	2,155.00
McCoy, Corie M.	01		Accounts Payable	PELL	508.56
McCoy, Latasha A.	01		Accounts Payable	PELL	212.77
McCullough, Suzanne K.	01		Accounts Payable	PELL	1,179.40
McGlown, Tanya L.	01		Accounts Payable	PELL	234.31
McGraw, Stephanie J.	01		Accounts Payable	Fndtn	500.00
McKnight, Devon C.	01		Accounts Payable	PELL	679.25
McLain, Lucas M.	01		Accounts Payable	ACG Gt	375.00
McPhillips, Maggie J.	01		Accounts Payable	PELL	133.22
Medina Gomez, Maria G.	01		Accounts Payable	PELL	1,161.88
Meiners, Jennifer R.	01		Accounts Payable	PELL	627.88
Metzler, Lauren J.	01		Accounts Payable	PELL	1,603.40
Mewhirter, Katie A.	01		Accounts Payable	PELL	457.47

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Michel, Amanda S.	01		Accounts Payable	Fndtn	2,250.00
Michel, Amanda S.	01		Accounts Payable	PELL	1,078.00
Mighell, Jennifer D.	01		Accounts Payable	PELL	1,382.51
Miller, Coty M.	01		Accounts Payable	PELL	477.11
Miller, Jessica M.	01		Accounts Payable	PELL/EOG	1,144.40
Miller, Serena M.	01		Accounts Payable	MAP Gt	256.00
Miller, Serena M.	01		Accounts Payable	PELL/EOG	247.00
Miller, Shane A.	01		Accounts Payable	MAP Bal	586.00
Miniel, John P.	01		Accounts Payable	PELL	1,152.68
Mireles, Tygen I.	01		Accounts Payable	PELL	1,078.00
Moen, Darren T.	01		Accounts Payable	PELL/EOG	1,227.38
Moen, Theresa L.	01		Accounts Payable	PELL	1,550.98
Mohr, Courtney A.	01		Accounts Payable	Fdntn	2,000.00
Montanez, Lisa M.	01		Accounts Payable	PELL	625.93
Moore, Sarah M.	01		Accounts Payable	Online Refund	1,500.00
Moreno, Jennifer L.	01		Accounts Payable	PELL	1,045.84
Moreno, Oscar E.	01		Accounts Payable	PELL	183.51
Morgan, Rachel E.	01		Accounts Payable	PELL/EOG	1,229.04
Morris, Heather M.	01		Accounts Payable	PELL	1,179.25
Morris, Herbert	01		Accounts Payable	PELL	5.31
Morris, Regina L.	01		Accounts Payable	Fndtn	1,312.00
Morris, Regina L.	01		Accounts Payable	fndtn-addtl	.08
Morris, Regina L.	01		Accounts Payable	Foundation	457.35
Morris, Regina L.	01		Accounts Payable	PELL	2,155.00
Mossholder, David A.	01		Accounts Payable	PELL	127.00
Mull, Jennifer L.	01		Accounts Payable	Fdntn	548.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Mull, Jennifer L.	01		Accounts Payable	Fndtn	500.00
Mull, Jennifer L.	01		Accounts Payable	PELL/EOG	2,405.00
Mundy, Jeremy J.	01		Accounts Payable	PELL/EOG	1,230.33
Muntean, Jakiah B.	01		Accounts Payable	Fndtn	250.00
Muntean, Jakiah B.	01		Accounts Payable	PELL	1,480.00
Murphy, Danielle M.	01		Accounts Payable	PELL	2.22
Murphy, Michele A.	01		Accounts Payable	PELL	2,155.00
Murphy, Michele A.	01		Accounts Payable	Stafford Loan	1,102.49
Murphy, Michele A.	01		Accounts Payable	PELL	930.51
Murray, Audra N.	01		Accounts Payable	PELL	60.50
Murray, Bryan M.	01		Accounts Payable	PELL	98.44
Mussche, Tiffany M.	01		Accounts Payable	PELL	394.92
Musser, Bailey A.	01		Accounts Payable	PELL	1,080.83
Muur, Kristina K.	01		Accounts Payable	Online Refund	795.00
Myers, Andrew P.	01		Accounts Payable	PELL	747.97
Myers, Whitney E.	01		Accounts Payable	PELL	509.00
Naill, Teresa M.	01		Accounts Payable	PELL	804.00
Nelson, Lacey N.	01		Accounts Payable	Fndtn	1,625.00
Newman, Rebecca L.	01		Accounts Payable	PELL	248.00
Nguyen, Christian P.	01		Accounts Payable	PELL/EOG	452.03
Niemeyer, Michael L.	01		Accounts Payable	PELL	1,280.00
Nordan, Jaclynn D.	01		Accounts Payable	PELL	975.93
Nordan, Kenneth M.	01		Accounts Payable	PELL	1,827.09
Norup, Amanda C.	01		Accounts Payable	PELL	1,567.68
Oester, Margaret M.	01		Accounts Payable	Online Refund	24.50
Ohda, Andrea C.	01		Accounts Payable	PELL	475.44

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Olalde, Heather A.	01		Accounts Payable	PELL	1,402.70
Olivas, Stephanie A.	01		Accounts Payable	Online Refund	58.48
Oncken, Michael P.	01		Accounts Payable	PELL	417.65
Onur, Dilara	01		Accounts Payable	PELL	1,413.69
Ordean, Tara A.	01		Accounts Payable	PELL/EOG	1,287.58
Ortgiesen, Sheri R.	01		Accounts Payable	PELL	15.16
Osenberg, Bradley J.	01		Accounts Payable	PELL	1.00
Ottens, Sue A.	01		Accounts Payable	Online Refund	48.00
Otto, Kelly J.	01		Accounts Payable	PELL/EOG	1,756.71
Padilla, Joanie D.	01		Accounts Payable	PELL	1,324.55
Page, Darrin R.	01		Accounts Payable	PELL	587.00
Palmer, Patricia M.	01		Accounts Payable	PELL	595.22
Palmer, Shanna A.	01		Accounts Payable	PELL	483.81
Parsons, Aubrey J.	01		Accounts Payable	PELL	110.31
Parvin, Ethan W.	01		Accounts Payable	MAP Gt	165.00
Parvin, Ethan W.	01		Accounts Payable	PELL	210.55
Patterson, Jennifer L.	01		Accounts Payable	PELL	1,723.08
Patton, Shawn J.	01		Accounts Payable	PELL/EOG	1,260.93
Pavesich, Michael A.	01		Accounts Payable	Fndtn	125.00
Payne, Nathaniel P.	01		Accounts Payable	PELL	631.06
Pendleton, Clyde	01		Accounts Payable	PELL	1,078.00
Persico, Autum M.	01		Accounts Payable	PELL	374.17
Pertell, Amy K.	01		Accounts Payable	PELL/EOG	713.13
Peterson, Katherine E.	01		Accounts Payable	PELL/EOG	1,597.00
Pientok, Leon J.	01		Accounts Payable	Stafford Bal	294.48
Pineda, Javier	01		Accounts Payable	PELL	1,099.24

Sauk Valley Community College
Check Register
From 02/21/08 To 03/24/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Pinter, Jacob J.	01		Accounts Payable	PELL	2,155.00
Piper, Joyce L.	01		Accounts Payable	Fndtn	125.00
Piper, Joyce L.	01		Accounts Payable	PELL/EOG	1,867.00
Pitts, April D.	01		Accounts Payable	PELL	201.00
Pitts, Thomas R.	01		Accounts Payable	PELL	1,880.00
Politsch, Jessica M.	01		Accounts Payable	Fndtn	500.00
Pool, Michelle	01		Accounts Payable	ACG Gt	375.00
Pool, Michelle	01		Accounts Payable	PELL	1,665.61
Portner, Adam C.	01		Accounts Payable	PELL	1,627.62
Portner, Lisa M.	01		Accounts Payable	PELL	410.39
Portner, Timothy M.	01		Accounts Payable	PELL/EOG	857.59
Potts, Mandy L.	01		Accounts Payable	PELL/EOG	1,464.03
Powers, Melissa A.	01		Accounts Payable	PELL	638.07
Prescott, Katelyn E.	01		Accounts Payable	Fndtn	290.15
Prescott, Katelyn E.	01		Accounts Payable	PELL	2,155.00
Prieto Santiago, Glorimar	01		Accounts Payable	ACG Gt	375.00
Prieto Santiago, Glorimar	01		Accounts Payable	PELL	1,482.25
Prieto, Ricardo N.	01		Accounts Payable	PELL	1,703.41
Putt, Kaylee R.	01		Accounts Payable	PELL/EOG	664.00
Pyron, Michael J.	01		Accounts Payable	PELL	1,526.28
Ranken, Rebecca S.	01		Accounts Payable	PELL	1,401.94
Rayhorn, Benjamin A.	01		Accounts Payable	PELL	1,945.59
Reber, Tara L.	01		Accounts Payable	PELL	227.91
Redell, Julie A.	01		Accounts Payable	PELL	203.94
Rednour, Crystal G.	01		Accounts Payable	PELL	256.00
Reed, Elizabeth C.	01		Accounts Payable	fndtn	500.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Reed, Elizabeth C.	01		Accounts Payable	PELL	1,078.00
Reitzel, Elizabeth C.	01		Accounts Payable	PELL/EOG	419.33
Reyes, Eduardo R.	01		Accounts Payable	PELL	1,529.53
Reynolds, Kelli A.	01		Accounts Payable	PELL	1,082.08
Reynolds, Tonya M.	01		Accounts Payable	PELL	204.00
Rhea, Cody D.	01		Accounts Payable	PELL	1,268.00
Rhea, Rachel F.	01		Accounts Payable	PELL	1,418.00
Rhodes, Leonard W.	01		Accounts Payable	PELL	1,055.63
Rice, Nathan J.	01		Accounts Payable	PELL	1,348.72
Richards, Trisha A.	01		Accounts Payable	PELL/EOG	1,009.08
Richardson, Charles D.	01		Accounts Payable	PELL	604.00
Richardson, Crystal A.	01		Accounts Payable	PELL/EOG	1,261.00
Richey, Bree L.	01		Accounts Payable	PELL	1,042.95
Riley, Cameron J.	01		Accounts Payable	PELL	1,150.77
Rimmer, Adam T.	01		Accounts Payable	PELL	358.00
Roberts, Erin K.	01		Accounts Payable	PELL	71.82
Roberts, Harrison M.	01		Accounts Payable	PELL	2,023.46
Roberts, John W.	01		Accounts Payable	PELL	27.49
Robertson, Elijah A.	01		Accounts Payable	PELL/EOG	523.49
Robinson, Sigourney L.	01		Accounts Payable	PELL/EOG	1,635.95
Rockwell, Jennifer S.	01		Accounts Payable	PELL	93.61
Rodriguez, Claudia M.	01		Accounts Payable	PELL	1,355.02
Rodriguez, Marco A.	01		Accounts Payable	PELL	307.86
Rodriguez, Noah A.	01		Accounts Payable	PELL	181.76
Rollo, Verna J.	01		Accounts Payable	PELL	1,483.29
Romano, Tasha M.	01		Accounts Payable	Fndtn	186.88

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Romano, Tasha M.	01		Accounts Payable	PELL	1,780.00
Ross, Janet	01		Accounts Payable	Fndtn	300.00
Ruggles, Lisa K.	01		Accounts Payable	PELL/EOG	2,341.16
Russell, Fawne R.	01		Accounts Payable	Stafford Loan	1,119.38
Russell, Fawne R.	01		Accounts Payable	PELL	1,269.14
Ruter, Jenna M.	01		Accounts Payable	PELL	463.40
Rutledge, Marta C.	01		Accounts Payable	Online Refund	85.00
Saathoff, Pam L.	01		Accounts Payable	PELL	1,318.86
Saflarski, Laura L.	01		Accounts Payable	PELL	1,131.11
Sagal, Estela	01		Accounts Payable	PELL	638.39
Salstrom, James T.	01		Accounts Payable	Online Refund	123.00
Sander, Carmen M.	01		Accounts Payable	PELL	1,055.42
Sandrock, Deanna S.	01		Accounts Payable	PELL	1,021.94
Sansone, Mary A.	01		Accounts Payable	PELL	908.39
Sarver, Rodney A.	01		Accounts Payable	PELL	311.82
Schenck, Sarah J.	01		Accounts Payable	PELL	410.30
Schier, Kari P.	01		Accounts Payable	PELL	1,756.98
Schmidt, Alex W.	01		Accounts Payable	Online Refund	498.66
Schoenly, Christina M.	01		Accounts Payable	Fndtn	187.50
Schoenly, Christina M.	01		Accounts Payable	PELL/EOG	1,328.00
Schofield, Jenna R.	01		Accounts Payable	PELL	393.02
Schott, Melissa O.	01		Accounts Payable	PELL/EOG	405.78
Schultheis, Billy J.	01		Accounts Payable	PELL	393.60
Schultz, Donald	01		Accounts Payable	PELL	298.08
Schultz, Jennifer A.	01		Accounts Payable	PELL/EOG	530.51
Schultz, Kevin M.	01		Accounts Payable	PELL	2,155.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Sciacero, Jaclyn S.	01		Accounts Payable	Fndtn	375.00
Scott, Steven R.	01		Accounts Payable	PELL	21.00
Seaberg, Abrielle M.	01		Accounts Payable	PELL/EOG	1,176.88
Serrano, Veronica	01		Accounts Payable	Fndtn	266.36
Severson, Kevin E.	01		Accounts Payable	PELL/EOG	981.10
Seydel, Tara E.	01		Accounts Payable	PELL	216.50
Shank, Christopher M.	01		Accounts Payable	Online Refund	188.75
Shank, Christopher M.	01		Accounts Payable	PELL	80.00
Shank, Matthew R.	01		Accounts Payable	PELL	1,490.19
Sharboneau, Jay C.	01		Accounts Payable	PELL	1,780.00
Sharp, Ellen M.	01		Accounts Payable	PELL	1,028.63
Sherwood, Tammy B.	01		Accounts Payable	PELL	482.35
Shipman, Leann R.	01		Accounts Payable	PELL/EOG	984.82
Shippert, Amanda M.	01		Accounts Payable	PELL/EOG	86.48
Shippert, Brennan P.	01		Accounts Payable	PELL	79.46
Shoemaker, Rebecca A.	01		Accounts Payable	PELL	1,292.85
Shuman, Samantha J.	01		Accounts Payable	PELL	1,782.53
Siebel, Dustin D.	01		Accounts Payable	PELL/EOG	250.32
Silva, Sabrina A.	01		Accounts Payable	PELL	145.60
Singer, Amber D.	01		Accounts Payable	PELL/EOG	2,327.00
Skaff, Sierra C.	01		Accounts Payable	PELL	281.75
Slaunwhite, Carla D.	01		Accounts Payable	PELL	1,602.48
Slothower, Dora D.	01		Accounts Payable	PELL/EOG	1,328.00
Smith, Aaron N.	01		Accounts Payable	PELL	280.28
Smith, Amanda M.	01		Accounts Payable	PELL	82.57
Smith, Emily J.	01		Accounts Payable	PELL	632.84

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Smith, Matthew S.	01		Accounts Payable	PELL	1,015.02
Smith, Shannon M.	01		Accounts Payable	PELL	1,372.55
Smith, Tiffany R.	01		Accounts Payable	ACG Gt	375.00
Smith, Tiffany R.	01		Accounts Payable	PELL/EOG	1,633.45
Smoot, Carrie A.	01		Accounts Payable	PELL/EOG	1,385.00
Snodgrass, Traci M.	01		Accounts Payable	PELL/EOG	1,137.25
Snow, Mary K.	01		Accounts Payable	PELL	1,490.68
Soper, Teri	01		Accounts Payable	PELL/EOG	591.09
Spangler, Alecia N.	01		Accounts Payable	PELL	880.96
Spratt, Patty E.	01		Accounts Payable	PELL/EOG	1,080.00
Spratt, Tyler J.	01		Accounts Payable	Fdntn	145.00
Spratt, Tyler J.	01		Accounts Payable	Fndtn	800.00
Spratt, Tyler J.	01		Accounts Payable	PELL	730.00
Stage, Jaime M.	01		Accounts Payable	PELL	47.03
Stahl, Matthew S.	01		Accounts Payable	Fndtn	250.00
Staranko, John L.	01		Accounts Payable	Fndtn	91.72
Starr, Michael A.	01		Accounts Payable	PELL	155.17
Steele, Lindsey R.	01		Accounts Payable	PELL	617.05
Steinhaus, Christine M.	01		Accounts Payable	PELL	707.30
Stephenson, James	01		Accounts Payable	Online Refund	574.00
Stevens, Clinton B.	01		Accounts Payable	PELL/EOG	1,119.00
Stoermer, Megan	01		Accounts Payable	Fndtn	500.00
Stroh, Katrinna M.	01		Accounts Payable	PELL	1,521.85
Stuart, Brandy J.	01		Accounts Payable	PELL	1,078.00
Styles, Tracy L.	01		Accounts Payable	PELL	369.60
Sulski, Stephanie J.	01		Accounts Payable	PELL	42.05

Sauk Valley Community College
Check Register
From 02/21/08 To 03/24/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Surma, Michael S.	01		Accounts Payable	PELL/EOG	1,943.93
Suter, Eric D.	01		Accounts Payable	PELL/EOG	727.56
Swanson, Keith W.	01		Accounts Payable	PELL	1,038.00
Tablante, Antonio C.	01		Accounts Payable	PELL/EOG	125.06
Tabor, Lindsey F.	01		Accounts Payable	PELL/EOG	2,019.39
Tapia, Gabriel L.	01		Accounts Payable	PELL	629.62
Tarbill, Rusty R.	01		Accounts Payable	PELL	273.51
Tatum, Deauntae M.	01		Accounts Payable	PELL	1,931.15
Teller, Courtney L.	01		Accounts Payable	PELL	576.36
Thomas, Bonnie S.	01		Accounts Payable	PELL	154.76
Tindell, Keith L.	01		Accounts Payable	PELL	947.34
Trank, Ashley K.	01		Accounts Payable	PELL	112.00
Trenholm, Patricia L.	01		Accounts Payable	Fndtn	200.00
Trotter, Jennifer L.	01		Accounts Payable	PELL	1,064.94
Tufte, Stacy D.	01		Accounts Payable	PELL	1,010.53
Turnquist, Shondale J.	01		Accounts Payable	PELL/EOG	722.59
Tylkowski, Roy M.	01		Accounts Payable	PELL	91.00
Umphress, Tina M.	01		Accounts Payable	PELL	1,242.77
Underhile, Jessica L.	01		Accounts Payable	PELL	1,516.20
Underhile, Tammy S.	01		Accounts Payable	Online Refund	696.00
Urrutia, Lisa M.	01		Accounts Payable	PELL	2,155.00
Uttecht, Rebecca M.	01		Accounts Payable	PELL	405.27
Valdes, Christel A.	01		Accounts Payable	Fndtn	99.61
Valdes, Christel A.	01		Accounts Payable	PELL	1,500.00
VanBuren, Cheryl	01		Accounts Payable	PELL	1,046.00
VanHoose, Emily M.	01		Accounts Payable	PELL/EOG	936.51

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
VanOmmeren, Aaron M.	01		Accounts Payable	PELL	1,292.00
VanZuiden, EmmaLea M.	01		Accounts Payable	PELL	903.81
Vasquez, Sasha J.	01		Accounts Payable	PELL	1,077.89
Velazquez, Katie A.	01		Accounts Payable	PELL	254.41
Veselko, Janae L.	01		Accounts Payable	PELL	956.45
Vincent, Jordan C.	01		Accounts Payable	PELL	298.00
Vivian, Mark E.	01		Accounts Payable	PELL/EOG	1,263.23
Vivian, Melissa M.	01		Accounts Payable	PELL Gt	1,880.00
Vivian, Melissa M.	01		Accounts Payable	ACG Gt	375.00
Vondra, Jeremy E.	01		Accounts Payable	PELL	1,058.94
Waca-Splitt, Sania J.	01		Accounts Payable	PELL	1,073.29
Wagenecht, Aimee	01		Accounts Payable	Fndtn	1,500.00
Walker, Sabrina	01		Accounts Payable	PELL	773.17
Wallace, Amber L.	01		Accounts Payable	PELL/EOG	285.15
Walrath, Meredith	01		Accounts Payable	PELL	171.82
Walters, Jessica L.	01		Accounts Payable	PELL	57.14
Walters, Stephanie A.	01		Accounts Payable	PELL	787.35
Ward, Whitney O.	01		Accounts Payable	PELL	1,617.00
Ware, Ashley N.	01		Accounts Payable	PELL	1,592.00
Warner, Cindy S.	01		Accounts Payable	Online Refund	85.00
Warren, Sara M.	01		Accounts Payable	PELL	77.38
Warren, William	01		Accounts Payable	PELL	1,057.29
Waters, Erin M.	01		Accounts Payable	PELL/EOG	1,032.06
Weber, Rebecca L.	01		Accounts Payable	PELL/EOG	1,115.54
Wedig, Dominique J.	01		Accounts Payable	PELL	525.40
Weeks, Chris A.	01		Accounts Payable	PELL	325.07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Weier, Elizabeth A.	01		Accounts Payable	PELL/EOG	708.77
White, Amy L.	01		Accounts Payable	PELL	782.41
White, Sharon A.	01		Accounts Payable	PELL	448.00
Whitehead, Katie C.	01		Accounts Payable	PELL/EOG	429.67
Wibben, Katherine A.	01		Accounts Payable	PELL	5.43
Willhite, Adam M.	01		Accounts Payable	PELL	707.26
Willhite, Amanda S.	01		Accounts Payable	Fndtn	173.09
Willhite, Amanda S.	01		Accounts Payable	PELL/EOG	664.00
Williams, Amanda A.	01		Accounts Payable	EOG Gt	250.00
Williams, Amanda A.	01		Accounts Payable	PELL/EOG	1,289.13
Williams, Amanda C.	01		Accounts Payable	PELL	213.00
Williams, Mahlon A.	01		Accounts Payable	PELL	316.58
Winters, Kathleen C.	01		Accounts Payable	PELL	205.36
Witherow, Charles W.	01		Accounts Payable	PELL	357.07
Witherspoon, Mona A.	01		Accounts Payable	PELL	1,649.71
Witmer, Abby C.	01		Accounts Payable	ACG Gt	375.00
Woessner, Rachel A.	01		Accounts Payable	PELL	1,282.36
Wohrley, Matthew J.	01		Accounts Payable	Online Refund	1,394.00
Wolf, Dustin A.	01		Accounts Payable	PELL	1,207.57
Wolford, Jordan R.	01		Accounts Payable	PELL	1,334.66
Woodrum, Helen R.	01		Accounts Payable	PELL/EOG	1,086.04
Worley, Mary T.	01		Accounts Payable	PELL	439.62
Wyckoff, Kristina M.	01		Accounts Payable	PELL	77.50
Wypasek, Sarah M.	01		Accounts Payable	PELL	880.78
Young, Desiree T.	01		Accounts Payable	Stafford Loan	875.00
Young, Desiree T.	01		Accounts Payable	PELL	1,603.57

Sauk Valley Community College
Check Register
From 02/21/08 To 03/24/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Young, Joseph R.	01		Accounts Payable	MAP Gt	550.00
Young, Joseph R.	01		Accounts Payable	PELL	276.82
Yount, Amanda N.	01		Accounts Payable	PELL/EOG	848.40
Yount, Austin J.	01		Accounts Payable	Stafford Bal	132.24
Zellers, Lucas	01		Accounts Payable	ACG Gt	650.00
Zellers, Lucas	01		Accounts Payable	PELL/EOG	2,347.30
Zellers, Sean B.	01		Accounts Payable	PELL	1,238.38
Zellers, Steven L.	01		Accounts Payable	PELL	378.00
Ziano, Roxann	01		Accounts Payable	Fndtn	112.00
Ziano, Roxann	01		Accounts Payable	Fndtn	500.00
Ziano, Roxann	01		Accounts Payable	PELL/EOG	1,867.00
Zickert, Andrew D.	01		Accounts Payable	PELL	214.13
Zinke, Terri L.	01		Accounts Payable	PELL	2,155.00
Harper, Tim L.	01		Other Payables	Parent Plus Loan 3/08	3,860.00
SVCC Foundation	01		Foundation Payable	Draw Down Tickets	200.00
Consolidated Management Co	01		Cafeteria payable	Feb 08 PNLU	4,135.00
Illinois Community College Tru	01	Board of Trustees	Conference/Meeting Expense	Conference Fee 3/14/08	125.00
Thompson, Robert J.	01	Board of Trustees	Conference/Meeting Expense	Travel-Legislative Summit 2/10/08	1,058.14
Sauk Valley Area Chamber of Co	01	President	Publications and Dues	FY 08 Membership	100.00
Ashton Gazette	01	College Relations	Publications and Dues	FY 08 Renewal	29.50
Sauk Valley Newspapers	01	College Relations	Advertising	Advertising Feb 08	1,012.10
WIXN FM - WIXN AM	01	College Relations	Advertising	Advertising Package	550.00
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	69.27
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	170.00
Midland Paper	01	Printshop	Purchases for Resale	Paper	526.65
GFC Leasing Company	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	462.14

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
GFC Leasing Company	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	465.46
Xerox Corporation	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	575.98
GFC Leasing Company	01	Printshop	Interest	Copier Lease Payment-Interest	71.17
GFC Leasing Company	01	Printshop	Interest	Copier Lease Payment-Interest	67.85
Xerox Corporation	01	Printshop	Interest	Copier Lease Payment-Interest	57.29
Breed, Thomas S.	01	Grant, Planning, & Research	Conference/Meeting Expense	Travel-Careers Conference 1/28/08	146.47
SBM Business Equipment Center	01	VP-Academics	Maintenance Services	Monthly Meter Charge	58.19
Edelbach, David J.	01	Professional Development	Conference/Meeting Expense	Travel- IAI Chemistry Conference	107.67
Francisco, Cassandra	01	Professional Development	Conference/Meeting Expense	Travel-Airline Tickets	443.52
Francisco, Cassandra	01	Professional Development	Conference/Meeting Expense	Travel-Airline Tickets	189.00
Nunez, Steve C.	01	Professional Development	Conference/Meeting Expense	FY 08 NISOD Conference Fee & Airline T	798.00
Follett Bookstore	01	High School Relations	Office Supplies	Department Charges thru 2/16/08	30.00
Funston, Terry L.	01	High School Relations	Conference/Meeting Expense	Travel-Area HS Visits 2/19/08	37.35
Winger, Gerald D.	01	High School Relations	Conference/Meeting Expense	Travel-Area Visits 2/16/08	166.36
Bauer, Traci L.	01	Art	Consultants	Art Class 2/12/08	20.00
Bauer, Traci L.	01	Art	Consultants	Honorarium Services Art 2/26/08	40.00
Clucas, Henry	01	Art	Consultants	Art Services 2/14/08	40.00
Clucas, Henry	01	Art	Consultants	Art Services 2/19/08	40.00
Hohmeier, Anneliese E.	01	Art	Consultants	Art Services 3/4/08	40.00
Schumacher, Nathan H.	01	Art	Consultants	Art Services 2/21/08	40.00
Schumacher, Nathan H.	01	Art	Consultants	Art Services 2/28/08	40.00
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges thru 2/9/	42.49
Nehring, Dale E.	01	Art	Instructional Supplies	Supplies for Art Class 2/20/08	165.41
Cheeseman Coaches, Inc	01	Art	Other Conference & Meeting	Chicago Art Trip 3/18/08	810.00
Follett Bookstore	01	Reading	Instructional Supplies	Department Charges thru 2/16/08	30.40
Creative Cuisine	01	Women in Criminal Justice	Conference/Meeting Expense	Luncheon Women In Criminal Justice Day	236.60

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01	Psychology	Instructional Supplies	Department Charges thru 2/16/08	3.18
Funston, Terry L.	01	Psychology	Publications and Dues	APS Membership FY 08	159.00
Funston, Terry L.	01	Psychology	Publications and Dues	APA FY 08 Dues	99.00
Follett Bookstore	01	Sociology	Instructional Supplies	Department Charges thru 2/16/08	4.63
Follett Bookstore	01	Education	Instructional Supplies	Department Charges thru 2/16/08	5.38
Leadership Management, Inc	01	Dean of Business,Tech & Natural	Office Supplies	MY Time Renewal	50.95
White, Linley V.	01	Dean of Business,Tech & Natural	Office Supplies	Resource	27.20
Rock Falls Chamber of Commerce	01	Dean of Business,Tech & Natural	Conference/Meeting Expense	FY 08 Annual Dinner	150.00
Hurd, Mary Ann	01	Office & Administrative Services	Instructional Supplies	Classroom supplies	94.39
SBM Business Equipment Center	01	Office & Administrative Services	Instructional Supplies	Monthly Maintenance Charge	39.00
Staples	01	Office & Administrative Services	Instructional Supplies	Supplies	130.27
Creative Printing	01	Electronics	Instructional Supplies	Business Cards	45.00
Follett Bookstore	01	Electronics	Instructional Supplies	Department Bookstore Charges thru 2/9/	16.50
Johnstone Supply	01	HVAC	Instructional Supplies	DPDT Relay	21.95
Follett Bookstore	01	Welding	Instructional Supplies	Department Bookstore Charges thru 2/9/	27.88
Follett Bookstore	01	Welding	Instructional Supplies	Department Charges thru 2/16/08	26.50
Gillihan, L S.	01	Welding	Instructional Supplies	Grinding Wheels	27.73
Fiorini, Anthony D.	01	General Education Degree	Conference/Meeting Expense	Travel- GED thru 2/28/08	33.95
Lynch, Janet L.	01	Dean of Health Careers and Scien	Conference/Meeting Expense	Travel-Conference 2/21/08	730.08
HESI Division of Elsevier, Inc	01	Associate Degree Nursing	Instructional Supplies	NCLEX Exit Exams	70.00
Menards	01	Associate Degree Nursing	Instructional Supplies	Door Closer	29.99
Southern Illinois University	01	Nurse Assistant	Consultants	Spring 2008 CNA Background Check	210.00
Peoria Production Shop	01	Nurse Assistant	Instructional Supplies	Gait Belt	314.76
Hopkins Medical Products	01	Licensed Practical Nursing	Instructional Supplies	Dressing Bags	23.90
Brevitt, Dianna H.	01	Radiologic Technology	Conference/Meeting Expense	Travel- Clinical Visits 2/28/08	354.05
Licensed Practical Nurse Assoc	01	Other Health Careers	Instructional Supplies	IV Application Review 2/08	50.00

Sauk Valley Community College
Check Register
From 02/21/08 To 03/24/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Supplies	384.42
Consolidated Management Co	01	Biology	Instructional Supplies	Biology Supplies	9.92
Flinn Scientific	01	Biology	Instructional Supplies	Reclosable Bags	25.63
Ward's Natural Science Est. LL	01	Biology	Instructional Supplies	Tube Cultures	129.32
Wood, Therese L.	01	Biology	Instructional Supplies	Biology Supplies	118.65
Flinn Scientific	01	Chemistry	Instructional Supplies	Supplies	98.61
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	Chemistry Supplies	8.68
Sigma-Aldrich Chemical Company	01	Chemistry	Instructional Supplies	Supplies	41.48
Wilmad-Lab Glass	01	Chemistry	Instructional Supplies	Round Bottom Flasks	138.60
VWR Scientific	01	Physics	Instructional Supplies	Clamps	19.99
Magna Publications	01	Dean of Information Systems	Publications and Dues	Edutech Report	219.00
Pfeifer, Alan	01	Dean of Information Systems	Conference/Meeting Expense	Travel-Meeting Sublette	24.74
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	793.26
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	113.50
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Books for Library	2,503.33
Gaylord Brothers	01	Learning Resource Center	Other Materials and Supplies	Protector Labels	220.36
Unique Computer	01	Academic Computing	Instructional Supplies	Memory for Laptops	1,152.00
CDW-G	01	Academic Computing	Instructional Technology Materia	VHS Tape	262.00
Pratt Audio-Visual & Video Cor	01	Academic Computing	Instructional Technology Materia	Projector Mount	161.53
Unique Computer	01	Administrative Computing	Maintenance Services	Maintenance Warranty	996.00
Staples	01	Administrative Computing	Office Supplies	Supplies	116.17
Toner Tech Plus	01	Administrative Computing	Office Supplies	Toner Cartridge Refurbishing	1,064.05
Unique Computer	01	Administrative Computing	Computer Software	Deep Freeze Renewal	845.00
UsableNet Inc	01	Administrative Computing	Computer Software	Renewable Assistive Service	3,500.00
Brinkmeier, Tamara L.	01	Dean of Student Services	Office Supplies	Labeling Tape	37.29
Follett Bookstore	01	Dean of Student Services	Office Supplies	Department Charges thru 2/16/08	28.64

Sauk Valley Community College
Check Register
From 02/21/08 To 03/24/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Illinois Community College Chi	01	Dean of Student Services	Publications and Dues	FY 08 Membership Dues	25.00
NASPA	01	Dean of Student Services	Publications and Dues	FY 08 Dues	61.00
Dorathy, Catherine	01	Dean of Student Services	Conference/Meeting Expense	Travel- Kansas City-One Stop	6.92
Doubletree Hotel & Conference	01	Dean of Student Services	Conference/Meeting Expense	Hotel 3/6/08	144.48
Moreno, Luis S.	01	Dean of Student Services	Conference/Meeting Expense	Travel- Kansas One Stop 2/13/08	579.90
Creative Printing	01	Special Needs- ADA	Instructional Supplies	Business Cards- J Edwards	55.00
ILASFAA	01	Financial Aid & Veterans Affairs	Publications and Dues	FY 08 Membership Dues	70.00
Illinois Community College Cou	01	Counseling	Publications and Dues	FY 08 Dues	100.00
Hilliker, Marlene A.	01	Counseling	Conference/Meeting Expense	Crisis Intervention NIU	68.87
Hilliker, Marlene A.	01	Counseling	Conference/Meeting Expense	Travel-ICCCC Conference 2/29/08	167.63
McKinley, Dawn M.	01	Counseling	Conference/Meeting Expense	Travel-ICCCC Conference	10.00
ILLCCO	01	Education Fund	Out of District Tuition	Membership Dues	1,000.00
Moy, Regulo M.	01	Education Fund	Other Revenues	Balance of Wire Transfer 2/08	154.00
Gieseke, Heather J.	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement Spring 08	345.00
US Postmaster	01	Other Institutional	Postage	FY 08 Business Reply Annual Fee	725.00
US Postmaster	01	Other Institutional	Postage	Refill Postage Due Account	300.00
US Postmaster	01	Other Institutional	Postage	Postage Mter Refill	11,500.00
United Parcel Service	01	Other Institutional	Postage	Monthly Charges	97.60
Astro-Ven Distributors Inc	01	Other Institutional	Conference/Meeting Expense	Popcorn-Staff Development	94.74
Brinkmeier, Tamara L.	01	Other Institutional	Conference/Meeting Expense	Supplies Staff Retreat 3/11/08	86.46
Dirks, Kathleen M.	01	Other Institutional	Conference/Meeting Expense	Staff Retreat Supplies Spring 08	69.80
Staples	01	Business Office	Office Supplies	Supplies	69.35
Breed, Nancy J.	01	Business Office	Conference/Meeting Expense	Travel-2/22/08 Risk Management meeting	106.70
Illinois Central Community Col	01	Tuition Chargeback	Tuition Chargeback	Chargeback Spring 2008	1,287.00
Sauk Valley Newspapers	01	Personnel Office	Recruitment	HR Recruitment Ads 2/29/08	1,022.63
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Winners/Birthday Party	107.71

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Economy Trophy Co	01	Personnel Office	Other Conference & Meeting	Star Awards	101.00
Quad City Laminating & Trophy	01	Personnel Office	Other Conference & Meeting	Service Awards	388.23
Snow, Kathryn C.	01	Personnel Office	Other Conference & Meeting	Award Ceremony Supplies	23.86
Abell, Melissa F.	010100	CCS Public Workshops	Consultants	PPD Class Spring 2008	240.00
Fisher, Aubrey L.	010100	CCS Public Workshops	Consultants	PPD Class Spring 2008	180.00
Gargano, Matthew	010100	CCS Public Workshops	Consultants	PPD Class 2/27/08	200.00
Hood, Kay A	010100	CCS Public Workshops	Consultants	PPD Class Spring 08 Garden Hose Wreath	220.00
Of The Prairie	010100	CCS Public Workshops	Consultants	PPD Class Instruction	30.00
Of The Prairie	010100	CCS Public Workshops	Consultants	Supplies for PPD Class Spring 08	360.00
Summit Planning Group, Inc.	010100	CCS Public Workshops	Consultants	PPD Class- Spring 08 Getting Published	150.00
Ramirez, Kim L	010100	CCS Public Workshops	Instructional Service Contracts	Medical Coding Course	32,550.00
Follett Bookstore	010100	CCS Public Workshops	Office Supplies	Department Bookstore Charges thru 2/9/	5.92
Quill Corporation	010100	CCS Public Workshops	Office Supplies	Office Supplies	41.70
ACT, INC	010100	CCS Public Workshops	Instructional Supplies	Fees Workkey Testing	324.00
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Bookstore Charges thru 2/9/	210.00
Follett Bookstore	010100	CCS Public Workshops	Instructional Supplies	Department Charges thru 2/16/08	-546.00
Innovations By West	010100	CCS Public Workshops	Instructional Supplies	Qualifications Welding	1,140.34
Labyrinth Publications	010100	CCS Public Workshops	Instructional Supplies	Microsoft Word	219.45
Air Cycle Corp.	02	Maintenance	Maintenance Services	Recycle Bulbs	628.25
ECOLAB	02	Maintenance	Maintenance Services	Monthly Pest Elimination	224.00
ECOLAB	02	Maintenance	Maintenance Services	Monthly Pest Service	235.50
H-O-H Chemicals Inc	02	Maintenance	Maintenance Services	Monthly Water Treatment	1,374.00
Schumacher Elevator Company	02	Maintenance	Maintenance Services	Scheduled Maintenance	1,272.36
Blain's Farm & Fleet	02	Maintenance	Maintenance Supplies	Supplies	36.60
McMaster Carr Supply Company	02	Maintenance	Maintenance Supplies	Door Frame Silencers	11.75
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Ace Hardware	02	Custodial	Maintenance Supplies	Propane/Burnisher	25.94
AmSan	02	Custodial	Maintenance Supplies	Supplies	2,485.42
Blain's Farm & Fleet	02	Custodial	Maintenance Supplies	Supplies	84.28
Cleaning Management Institute	02	Custodial	Maintenance Supplies	FY 08 Membership Dues	129.00
Menards	02	Custodial	Maintenance Supplies	Custodial Supplies	118.06
Paulsen, Carmel A.	02	Custodial	Maintenance Supplies	Foam Pads	30.22
Bonnell Industries, Inc	02	Grounds	Maintenance Services	Repair Plow	380.72
Ace Hardware	02	Grounds	Maintenance Supplies	Drill Bits	36.29
Blain's Farm & Fleet	02	Grounds	Maintenance Supplies	Supplies	108.18
Bonnell Industries, Inc	02	Grounds	Maintenance Supplies	Cylinder for Unimount	244.63
Cargill Salt Division	02	Grounds	Maintenance Supplies	Bulk Ice Control	1,194.84
Menards	02	Grounds	Maintenance Supplies	Ground Supplies	62.29
Napa Auto Parts	02	Grounds	Maintenance Supplies	Battery	73.95
North's Oil Company, Inc	02	Grounds	Maintenance Supplies	Unleaded Fuel	924.60
Wisconsin Turf Equipment Corpo	02	Grounds	Maintenance Supplies	Filters	294.11
Zarnorth Brush Works Inc	02	Grounds	Maintenance Supplies	Broom Refill	200.00
Grainco FS, Inc	02	Grounds	Conference/Meeting Expense	Training Conference 2/14/08	60.00
Blackhawk Energy Services LLC	02	Utilities	Gas	Gas Services	5,342.92
Nicor Gas	02	Utilities	Gas	Gas Services	1,538.46
Commonwealth Edison	02	Utilities	Electricity	Electricity	8.61
Commonwealth Edison	02	Utilities	Electricity	Electricity	37.42
City Of Dixon	02	Utilities	Water, Sewer	Testing Services	51.00
M & S Wastewater	02	Utilities	Water, Sewer	Monthly Water Treatment	425.00
Central Management Service/ICN	02	Utilities	Telephone	Monthly Charge	340.00
Gallatin River Communications	02	Utilities	Telephone	Telephone Bill	1,905.25
United States Cellular	02	Utilities	Telephone	Van Cell Phone Charges	48.39

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Verizon Wireless	02	Utilities	Telephone	Dr. Mihel Cell Phone	82.83
Moring Disposal Inc	02	Utilities	Refuse Disposal	Monthly Trash Removal	226.00
Ditto, John C.	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel- Rockford 2/27/08 Energy Confer	43.50
Ditto, John C.	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel Advance 3/18/08	225.00
Floor Mart	02	Building and Grounds Administrat	Building Remodeling	Vinyl Molding	144.00
Youngren's Refrigeration Inc	02	Cafeteria	Maintenance Services	Ice Machine Repair	140.00
Northwest Mechanical Inc	03	Operations & Maintenance- Restri	Building Remodeling	App # 3 & 4 AHU Improvements	19,048.50
Willett, Hofmann & Associates,	03	Operations & Maintenance- Restri	Building Remodeling	Architect/Engineer Services	2,523.95
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	9.60
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies 2/18/08	52.95
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	64.32
Follett Bookstore	050500	Child Care Center	Other Supplies	Department Bookstore Charges thru 2/9/	7.18
Byar, Christine M.	050600		Petty Cash	Petty Cash NJCAA Regionals	1,000.00
Anderson, Kevin D.	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Greve, Mark A.	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
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel-MBB 2/21/08	340.69
Cavanagh, Thomas L.	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	90.00
Suhr, Kurt	050600	Men's Baseball	Other Contractual Services	Baseball 3/19/08	90.00
Executive Inn	050600	Men's Baseball	Other Conference & Meeting	Rooms for Spring Trip	1,580.00
Gerlach, Wayne M.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Peyton, Jeff	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	100.00
Follett Bookstore	050600	Women's Basketball	Other Supplies	Department Bookstore Charges thru 2/9/	7.16
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel-WBB 2/23/08	315.20
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel-2/21/08 Carl Sandburg	23.50

Sauk Valley Community College
Check Register
From 02/21/08 To 03/24/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Welk, Steve	050600	Women's Basketball	Other Conference & Meeting	Womens Basketball Game	100.00
Kipping, Sara M.	050600	Women's Tennis	Other Conference & Meeting	Tickets for Nat'ls Arizona	458.00
Randolph Tennis Center	050600	Women's Tennis	Other Conference & Meeting	2008 NJCAA Fees	86.00
Cheeseman Coaches, Inc	050600	Women's Softball	Other Conference & Meeting	Softball Spring Trip	3,500.00
Brown, Shane B.	050600	General Athletics	Other Contractual Services	Men's Basketball Game	135.00
Peterson, Erik D.	050600	General Athletics	Other Contractual Services	Men's Basketball Game	90.00
Van Drew, Shannon R.	050600	General Athletics	Other Contractual Services	Men's Basketball Game	90.00
Blain's Farm & Fleet	050600	General Athletics	Other Materials and Supplies	Supplies	34.99
Anderson, Kevin D.	050600	Tournaments	Other Contractual Services	Men's Basketball Game	20.00
Anderson, Kevin D.	050600	Tournaments	Other Contractual Services	Men's Basketball Game	20.00
Anderson, Kevin D.	050600	Tournaments	Other Contractual Services	Womens Basketball Game	20.00
Anderson, Kevin D.	050600	Tournaments	Other Contractual Services	Womens Basketball Game	20.00
Blackburn, Jan	050600	Tournaments	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan	050600	Tournaments	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan	050600	Tournaments	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan	050600	Tournaments	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan	050600	Tournaments	Other Contractual Services	Womens Basketball Game	20.00
Blackburn, Jan	050600	Tournaments	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan	050600	Tournaments	Other Contractual Services	Womens Basketball Game	20.00
Blackburn, Jan	050600	Tournaments	Other Contractual Services	Womens Basketball Game	20.00
Cason, Mau	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Dusing, Christophe	050600	Tournaments	Other Contractual Services	Men's Basketball Game	90.00
Dusing, Christophe	050600	Tournaments	Other Contractual Services	Men's Basketball Game	90.00
Fortin, Phil	050600	Tournaments	Other Contractual Services	Womens Basketball Game	135.00
Gerlach, Jeremy	050600	Tournaments	Other Contractual Services	Womens Basketball Game	135.00
Grayer, Kevin	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Head, Chris	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Hubbell, Jacob B.	050600	Tournaments	Other Contractual Services	Men's Basketball Game	20.00
Hubbell, Jacob B.	050600	Tournaments	Other Contractual Services	Men's Basketball Game	20.00
Hubbell, Jacob B.	050600	Tournaments	Other Contractual Services	Men's Basketball Game	20.00
Hubbell, Jacob B.	050600	Tournaments	Other Contractual Services	Men's Basketball Game	20.00
Hubbell, Jacob B.	050600	Tournaments	Other Contractual Services	Womens Basketball Game	20.00
Hubbell, Jacob B.	050600	Tournaments	Other Contractual Services	Men's Basketball Game	20.00
Hubbell, Jacob B.	050600	Tournaments	Other Contractual Services	Womens Basketball Game	20.00
Hubbell, Jacob B.	050600	Tournaments	Other Contractual Services	Womens Basketball Game	20.00
Johnson, Karl	050600	Tournaments	Other Contractual Services	Womens Basketball Game	135.00
Joyce, Kevin	050600	Tournaments	Other Contractual Services	Womens Basketball Game	135.00
Justice, Daniel L.	050600	Tournaments	Other Contractual Services	Womens Basketball Game	135.00
King, Don	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
King, Wayne	050600	Tournaments	Other Contractual Services	Womens Basketball Game	135.00
Kleinschmidt, Tom	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Mont, Rhonda	050600	Tournaments	Other Contractual Services	Womens Basketball Game	135.00
Moseley, Paul	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Norris, Rueben	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Olson, Don	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Palmer, Eddie	050600	Tournaments	Other Contractual Services	Womens Basketball Game	135.00
Rayford, Gene	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Royster, Darryl	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Ryan, Tim	050600	Tournaments	Other Contractual Services	Womens Basketball Game	135.00
Slattengren, Jeff	050600	Tournaments	Other Contractual Services	Men's Basketball Game	240.00
Smith, William	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Strating, James A	050600	Tournaments	Other Contractual Services	Men's Basketball Game	20.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Strating, James A	050600	Tournaments	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A	050600	Tournaments	Other Contractual Services	Womens Basketball Game	20.00
Strating, James A	050600	Tournaments	Other Contractual Services	Men's Basketball Game	20.00
Taylor, Jonothan	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Trone, Chris	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Turner, Vernal	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Van Drew, Shannon R.	050600	Tournaments	Other Contractual Services	Men's Basketball Game	90.00
Van Drew, Shannon R.	050600	Tournaments	Other Contractual Services	Men's Basketball Game	90.00
Williams, Andrew	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Worthington, Patrick	050600	Tournaments	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick	050600	Tournaments	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick	050600	Tournaments	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick	050600	Tournaments	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick	050600	Tournaments	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick	050600	Tournaments	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick	050600	Tournaments	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick	050600	Tournaments	Other Contractual Services	Womens Basketball Game	20.00
Adcraft Printwear Co.	050600	Tournaments	Other Materials and Supplies	T-Shirts Regionals	774.10
Lancaster, Beth G.	050600	Student Activities	Other Materials and Supplies	Ping Pong Balls	16.36
Moreno, Luis S.	050600	Student Activities	Other Materials and Supplies	NIU Vigil Supplies	26.56
Consolidated Management Co	050600	Student Government	Other Materials and Supplies	Blood Drive	114.66
Hedrick, Jason J.	050600	Drama	Other Materials and Supplies	Shakespears Lexicons Volume 2	38.90
Capital University	050600	Speech & Readers Theater	Other Conference & Meeting	Registration Fee 3/26/08	50.00
American Society of Composers,	050600	Music	Other Contractual Services	Music License FY 08	521.60
Pete Harkness Ford Inc.	050800	Transportation	Maintenance Services	Repair 2005 TT	206.91
BP Amoco	050800	Transportation	Vehicle Supplies	Van Fleet Gas Purchases	432.41

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Moreno, Luis S.	050800	Transportation	Vehicle Supplies	Travel- Kansas One Stop 2/13/08	75.00
Shell Oil Company	050800	Transportation	Vehicle Supplies	Van Gas Purchases	124.77
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	8,436.56
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	585.00
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	Cobra Conversion	1.75
Butler Benefit Service Inc	051000	Medical Insurance	Adminstrative Costs	Administrative	4,017.00
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	1,373.63
Jones, Randy J.	051400		Student Loans	Student Loan Due 3/29/08	300.00
Lewis, Starquis L.	051400		Student Loans	Student Loan Due 3/29/08	800.00
Lewis, Tashiana S.	051400		Student Loans	Student Loan due 3/28/08	700.00
Page, Darrin R.	051400		Student Loans	Student Loan Due 3/29/08	300.00
Pientok, Leon J.	051400		Student Loans	Student Loan Due 2/29/08	250.00
State Universities Retirement	062050	SBDC Grant	SURS	Matching Funds	299.74
State Universities Retirement	062050	SBDC Grant	SURS	Matching Funds	299.74
Illinois Valley Community Coll	062050	SBDC Grant	Other Contractual Services	IVCC Contractual Services Jan 08	4,673.43
Sauk Valley Newspapers	062050	SBDC Grant	Publications and Dues	FY 08 Dixon Telegraph	182.50
Borger, Brian	062050	SBDC Grant	Conference/Meeting Expense	Travel-Area Visits thru 1/20/08	142.44
Borger, Brian	062050	SBDC Grant	Conference/Meeting Expense	Travel-Area Visits thru 2/27/08	35.02
Fred Pryor Seminars	062050	SBDC Grant	Conference/Meeting Expense	Seminar 4/11/08	149.00
Illinois Institute for Rural A	062050	SBDC Grant	Conference/Meeting Expense	Conference Fee Miller & Borger 3/5/08	300.00
Miller, Michele	062050	SBDC Grant	Conference/Meeting Expense	Travel-Area Visits 1/26/08	99.43
Miller, Michele	062050	SBDC Grant	Conference/Meeting Expense	Travel-Thru 11/29/07	73.24
Miller, Michele	062050	SBDC Grant	Conference/Meeting Expense	Travel-Area Site Visits thru 2/14/08	30.56
Miller, Michele	062050	SBDC Grant	Conference/Meeting Expense	Travel-IIRA Conference	106.48

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lindahl, Sharon D.	062051	ISU Non traditional Career Grant	Instructional Supplies	Pink Safety Glasses 2/21/08	68.75
Imprint Inc.	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Tri Band Pen	649.02
Johnson, Virginia	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Shredder	192.05
Johnson, Virginia	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Ink Jet Copy/Fax/Printer	359.96
Follett Bookstore	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Department Bookstore Charges thru 2/9/	7.62
Benedict, Timothy	062060	SOS VITAL Grant	Conference/Meeting Expense	Travel- IACEA Conference	227.18
Hilton Springfield	062060	SOS VITAL Grant	Conference/Meeting Expense	Hotel-3/5/08	323.40
IACEA (Illinois Adult Continui	062060	SOS VITAL Grant	Conference/Meeting Expense	Conference Fee 3/5/08	145.00
Dorathy, Catherine	062074	ICCB Comm Coll Tech Prep Support	Conference/Meeting Expense	Travel- Area HS thru 2/27/08	193.71
Golden Ladder Productions	062074	ICCB Comm Coll Tech Prep Support	Other Conference & Meeting	Travel & Meals Jason Dorsey	406.04
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	581.88
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	593.16
Imprint Inc.	063011	Student Support Services Grant	Office Supplies	Two Tone Tote Bags	813.76
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Bookstore Charges thru 2/9/	129.25
Coble, Juli L.	063011	Student Support Services Grant	Conference/Meeting Expense	Travel- DOE Conference 2/13/08	69.45
Kooshesh, Cyrus	063011	Student Support Services Grant	Conference/Meeting Expense	Travel-Education Conference	260.68
Kooshesh, Cyrus	063011	Student Support Services Grant	Conference/Meeting Expense	Travel-Las Vegas DOE Conference 2/13/0	871.23
ILAEOPP	063011	Student Support Services Grant	Other Conference & Meeting	Conference Fee 3/7/08	5,520.00
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	44.21
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	49.73
State Universities Retirement	063020	Perkins IIc	SURS	Matching Funds	37.91
State Universities Retirement	063020	Perkins IIc	SURS	Matching Funds	37.91
Vault.com, Inc.	063020	Perkins IIc	Instructional Supplies	Career Library	1,995.00
Francisco, Cassandra	063020	Perkins IIc	Conference/Meeting Expense	Travel-Airline Tickets	563.52
Francisco, Cassandra	063020	Perkins IIc	Conference/Meeting Expense	Travel-Airline Tickets	378.00
Jakubczak, Kerri S.	063020	Perkins IIc	Conference/Meeting Expense	Travel-Rad Tech Conference 3/4/08	120.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lindahl, Sharon D.	063020	Perkins IIc	Conference/Meeting Expense	Travel-Connections Conference	316.00
Noel-Levitz	063020	Perkins IIc	Conference/Meeting Expense	Webinar	755.00
Pearl, Donald M.	063020	Perkins IIc	Conference/Meeting Expense	Travel-Champaign 2/8/08	188.18
White, Linley V.	063020	Perkins IIc	Conference/Meeting Expense	Travel-Area Visits 2/11/08	486.46
State Universities Retirement	063020	Perkins IIc -Special Populations	SURS	Matching Funds	91.10
State Universities Retirement	063020	Perkins IIc -Special Populations	SURS	Matching Funds	91.11
Northwestern Center for Indepe	063020	Perkins IIc -Special Populations	Conference/Meeting Expense	Co-Sponsor Transition Workshop 5/01/08	250.00
Consolidated Management Co	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Tech Prep mtg 2/12/08	35.98
Ashton Franklin Center Distric	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim #3	306.93
Durband, Paula K.	063030	Perkins IIIE Tech Prep	Other	Game Request #8	47.96
Ohio High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claims 1-7 2/08	2,118.64
Prophetstown High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim #6	2,737.02
Dixon YMCA	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	CPR Training	60.00
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	287.44
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	251.91
ChoicePoint Services, Inc	063075	IDHS AmeriCorps- Nonmember Activ	Consultants	Background Check	6.00
Earl, Sabrina C.	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Area Travel-thru 1/24/08	48.95
Elmendorf, Jodi M.	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	DOVIA Conference 3/6/08	71.78
Williams, Amanda A.	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-2/2/08 Retreat	10.28
Salgado, Ana S.	063076	ISU FUSE	Conference/Meeting Expense	Travel-Connections Conference	75.18
Johnson, Kathleen	064010	Online Nursing Program	Instructional Supplies	Postage & Office Supplies	48.37
GFC Leasing Company	064030	Fund Bond- Instruc & Computer	Debt Principal Retirement	Bond Lease Payment-Principal	612.61
GFC Leasing Company	064030	Fund Bond- Instruc & Computer	Debt Principal Retirement	Bond Lease Payment-Principal	617.01
GFC Leasing Company	064030	Fund Bond- Instruc & Computer	Interest	Bond Lease Payment-Interest	94.34
GFC Leasing Company	064030	Fund Bond- Instruc & Computer	Interest	Bond Lease Payment-Interest	89.94
NACR	064030	Fund Bond- Other	Office Equipment	Software Protection	48,235.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Arch Vending Inc	101010	Booster Club	Other	Pop for Booster Club Night	57.48
Damhoff, Russ K.	101010	Booster Club	Other	Booster Club Pizza Party 2/08	351.50
Hamilton, Jane E.	101060	Magic Club	Other	Booster Boxes	100.00
PHI THETA KAPPA Society	101140	Phi Theta Kappa Club	Other	Members Induction	1,200.00
Mu Alpha Theta	101258	Math Club	Other	FY 08 Certificates	25.00
Shaff, Steven J.	101258	Math Club	Other	Math Club Meeting 2/16/08	55.00
Trissel Graham & Toole Inc	12	Risk Management	General Insurance	Underground Storage Tank	1,001.00
Gallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Lines	89.60
J & K Locksmith	12	Public Safety	Maintenance Services	Installation Handle Locksets	90.00
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	126.14
Stewart & Associates, Inc	12	Public Safety	Other Contractual Services	Security Contract	1,418.07
McMaster Carr Supply Company	12	Public Safety	Other Supplies	Slide Bolt Lock	49.47
				BANK ACCOUNT 1 TOTAL:	998,119.45
				ALL ACCOUNTS TOTAL:	998,119.45

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

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	1,634,879	3,300,100	49.5%	1,551,336	5.3%	3,193,681
State Governmental Sources	1,414,788	2,668,491	53.0%	1,309,908	8.0%	2,680,344
Federal Governmental Sources	195	5,000	3.9%	180	8.3%	4,795
Student Tuition and Fees	3,803,589	4,108,000	92.5%	3,992,606	-4.7%	4,098,763
Sales and Service	112,709	205,000	54.9%	106,472	5.8%	194,683
Investment Revenue	81,030	140,000	57.8%	95,794	-15.4%	161,249
Other Revenues	16,411	375,000	4.3%	26,954	-39.1%	489,084
TOTALS	7,063,603	10,801,591	65.3%	7,083,251	-.2%	10,822,602
Expenditures						
Salaries	4,058,633	6,349,977	63.9%	4,042,371	.4%	6,148,963
Employee Benefits	936,231	1,836,568	50.9%	947,351	-1.1%	1,963,108
Contractual Services	292,584	519,470	56.3%	298,063	-1.8%	621,096
General Materials and Supplies	436,927	771,628	56.6%	515,749	-15.2%	775,757
Conference & Meeting	83,571	151,905	55.0%	55,200	51.4%	103,399
Fixed Charges	9,232	14,000	65.9%	11,941	-22.6%	18,234
Capital Outlay						6,917
Other Expenditures	522,078	824,000	63.3%	478,260	9.1%	804,088
TOTALS	6,339,260	10,467,548	60.5%	6,348,939	-.1%	10,441,565
Transfers						
Transfers to Other Funds		300,000				133,000
CHANGE IN NET ASSETS	724,342	34,043		734,312		248,036
FUND BALANCE	1,593,263					868,920

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

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	200,557	403,000	49.7%	190,079	5.5%	390,551
State Governmental Sources	185,682	352,570	52.6%	171,716	8.1%	350,913
Student Tuition and Fees	422,042	451,100	93.5%	438,009	-3.6%	443,677
Sales and Service	3,582	6,000	59.7%	3,944	-9.1%	6,909
Facilities Revenue	248	5,000	4.9%	4,886	-94.9%	12,786
Investment Revenue	524	1,000	52.4%	607	-13.6%	607
Other Revenues	4,100	25,100	16.3%	101	929.5%	37,260
TOTALS	816,738	1,243,770	65.6%	809,346	.9%	1,242,707
Expenditures						
Salaries	346,850	519,404	66.7%	341,685	1.5%	504,638
Employee Benefits	125,121	208,935	59.8%	115,787	8.0%	212,620
Contractual Services	35,245	109,500	32.1%	41,918	-15.9%	89,875
General Materials and Supplies	50,179	93,000	53.9%	60,700	-17.3%	98,881
Conference & Meeting	3,194	4,200	76.0%	1,612	98.0%	2,838
Fixed Charges	39,275	55,000	71.4%	50,239	-21.8%	50,072
Utilities	356,362	628,500	56.7%	304,041	17.2%	569,127
Capital Outlay	9,693	15,000	64.6%		64.6%	14,714
TOTALS	965,921	1,633,539	59.1%	915,984	5.4%	1,542,767
Transfers						
Transfers From Other Funds		-390,000				-279,221
CHANGE IN NET ASSETS	-149,182	231		-106,638		-20,837
FUND BALANCE	-144,345					4,836

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

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	323,839	650,000	49.8%	287,481	12.6%	612,869
Investment Revenue	29,921	50,000	59.8%	23,056	29.7%	87,612
Other Revenues	61,920				0.0%	
TOTALS	415,680	700,000	59.3%	310,537	33.8%	700,482
Expenditures						
General Materials and Supplies				-79,301		447
Fixed Charges						
Capital Outlay	545,639	947,600	57.5%	377,398	44.5%	607,467
TOTALS	545,639	947,600	57.5%	298,097	83.0%	607,914
Transfers						
Transfers From Other Funds						-79,748
CHANGE IN NET ASSETS	-129,958	-247,600		12,440		172,316
FUND BALANCE	2,245,209					2,375,168

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

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	687,444	1,285,000	53.5%	657,657	4.5%	1,300,814
Investment Revenue	5,849	2,000	292.4%	-1,332	538.8%	
TOTALS	693,294	1,287,000	53.8%	656,324	5.6%	1,300,814
Expenditures						
Contractual Services	500	7,000	7.1%	1,000	-50.0%	1,000
Fixed Charges	1,282,923	1,283,000	99.9%	1,257,455	2.0%	1,277,503
TOTALS	1,283,423	1,290,000	99.4%	1,258,455	1.9%	1,278,503
CHANGE IN NET ASSETS	-590,129	-3,000	99.4%	-602,130	1.9%	22,311
FUND BALANCE	133,806					723,936

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

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				-90		
Student Tuition and Fees	148,743	161,000	92.3%	158,416	-6.1%	160,472
Sales and Service	38,451	53,840	71.4%	39,306	-2.1%	75,349
Facilities Revenue	90,445	110,000	82.2%	94,946	-4.7%	105,974
Investment Revenue	879	900	97.6%	891	-1.3%	901
Other Revenues	1,144,798	1,775,500	64.4%	1,125,537	1.7%	1,822,681
TOTALS	1,423,317	2,101,240	67.7%	1,419,007	.3%	2,165,378
Expenditures						
Salaries	57,268	77,743	73.6%	80,341	-28.7%	121,602
Employee Benefits	8,123	13,154	61.7%	14,849	-45.3%	29,921
Contractual Services	1,121,958	1,800,555	62.3%	1,062,938	5.5%	1,774,174
General Materials and Supplies	37,856	71,305	53.0%	47,519	-20.3%	75,864
Conference & Meeting	35,428	77,941	45.4%	44,001	-19.4%	68,883
Fixed Charges	20,674	22,275	92.8%	20,555	.5%	20,722
Capital Outlay						
Other Expenditures		950	0.0%	1,511		5,845
TOTALS	1,281,308	2,063,923	62.0%	1,271,716	.7%	2,097,014
Transfers						
Transfers to Other Funds		97,616				102,284
Transfers From Other Funds		-97,616				-140,284
CHANGE IN NET ASSETS	142,008	37,317		147,290		106,363
FUND BALANCE	314,251					172,243

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

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	7,244,265				0.0%	
State Governmental Sources	585,002			760,427	-23.0%	1,310,173
Federal Governmental Sources	2,601,540	497,675	522.7%	2,186,287	18.9%	3,697,513
Investment Revenue	84,228				0.0%	2,461
Other Revenues	252,547			220,855	14.3%	239,115
TOTALS	10,767,584	497,675	163.5%	3,167,569	239.9%	5,249,263
Expenditures						
Salaries	711,781	511,648	139.1%	650,879	9.3%	1,061,624
Employee Benefits	84,171	103,042	81.6%	78,962	6.6%	114,693
Contractual Services	101,906	500	381.2%	15,729	547.8%	34,941
General Materials and Supplies	108,588	5,450	992.4%	262,986	-58.7%	283,019
Conference & Meeting	37,560	7,666	489.9%	37,700	-.3%	75,857
Fixed Charges	3,634,918			6,362	030.0%	8,483
Utilities						
Capital Outlay	218,902			67,417	224.7%	315,330
Other Expenditures	2,931,102	87,975	331.7%	2,913,744	.6%	3,830,983
TOTALS	7,828,931	716,281	093.0%	4,033,783	94.0%	5,724,933
Transfers						
Transfers to Other Funds						103,672
Transfers From Other Funds						-23,924
CHANGE IN NET ASSETS	2,938,652	-218,606		-866,214		-555,418
FUND BALANCE	3,190,480					251,827

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

WORKING CASH FUND	2007-2008 YTD	2007-2008 Budget	YTD / Budget %	2006-2007 YTD	YTD % Chng fm Prev Yr	2006-2007 Total
Revenues						
Local Governmental Sources	52				0.0%	
Investment Revenue	20,546	90,000	22.8%	22,226	-7.5%	84,221
TOTALS	20,599	90,000	22.8%	22,226	-7.3%	84,221
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		90,000				184,221
CHANGE IN NET ASSETS	20,599			22,226		-100,000
FUND BALANCE	1,991,382					1,970,783

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

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	18,615			17,161	8.4%	23,945
TOTALS	18,615			17,161	8.4%	23,945
Expenditures						
General Materials and Supplies						100
Conference & Meeting	70				0.0%	
Other Expenditures	15,439			11,838	30.4%	18,413
TOTALS	15,509			11,838	31.0%	18,513
CHANGE IN NET ASSETS	3,105			5,322	31.0%	5,432
FUND BALANCE	31,066					27,960

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

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	13,952	27,000	51.6%	12,101	15.2%	25,795
Investment Revenue	4,177	700	596.7%	317	214.5%	1,313
TOTALS	18,129	27,700	65.4%	12,419	45.9%	27,108
Expenditures						
Contractual Services	30,000	30,000	100.0%	26,550	12.9%	26,550
TOTALS	30,000	30,000	100.0%	26,550	12.9%	26,550
CHANGE IN NET ASSETS	-11,870	-2,300	100.0%	-14,130	12.9%	558
FUND BALANCE	37,953					49,823

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

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	242,855	495,000	49.0%	273,158	-11.0%	518,290
Investment Revenue	408,217	150,000	272.1%	196,677	107.5%	246,325
Other Revenues		20,000	0.0%			9,118
TOTALS	651,072	665,000	97.9%	469,835	38.5%	773,734
Expenditures						
Salaries	77,514	133,995	57.8%	56,356	37.5%	124,422
Employee Benefits	173,908	306,858	56.6%	164,386	5.7%	254,563
Contractual Services	45,852	58,100	78.9%	27,757	65.1%	39,174
General Materials and Supplies	2,716	6,600	41.1%	2,026	34.0%	5,231
Conference & Meeting	560	1,750	32.0%	437	27.9%	1,457
Fixed Charges	28,708	35,000	82.0%	31,601	-9.1%	33,140
Utilities	627	4,000	15.6%	2,649	-76.3%	2,918
Capital Outlay		175,000	0.0%	17,692		56,992
TOTALS	329,886	721,303	45.7%	302,907	8.9%	517,901
CHANGE IN NET ASSETS	321,186	-56,303	45.7%	166,928	8.9%	255,833
FUND BALANCE	6,397,503					6,076,317

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

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	6,397,503					6,076,317

Sauk Valley Community College
March 24, 2008

Agenda Item 2.7

Topic: **Academic Calendar 2008-2010**

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

Presentation:

The 2008-2010 academic calendar has been reviewed and developed for the college catalog.

The academic calendar is attached on the following pages.

Recommendation:

The administration recommends that the Board approve the academic calendar for the 2008-2010 as presented.

SAUK VALLEY COMMUNITY COLLEGE

DIXON, ILLINOIS

ACADEMIC CALENDAR

FALL SEMESTER 2008

Web registration and fee payment begins	Monday, April 7
Regular registration and fee payment begins	Monday, April 14
Last day for early registered students to pay	Monday, August 4
Fall In-Service	Friday, August 15
Fall classes begin	Monday, August 18
Registration Change Period	August 18-22
Last day for 100% refund	Friday, August 22
Last Day for 80% Refund	Friday, August 29
Labor Day - No classes - Offices closed	Monday, September 1
Last Day to File Intent to Graduate	Friday, September 12
lid-semester date	Friday, October 10
Last day for student initiated withdrawal	Friday, October 24
College Night	Tuesday, November 11
Fall Workshop - No Classes	Tuesday, November 18
Thanksgiving Break – College Closed	November 26 - 28
Classes resume	Monday, December 1
Final examinations	December 8-11
All grades due in Office of Admissions and Records	Monday, December 15
College closes for the Semester Break at 4:30 PM	Friday, December 19
College offices open at 8:00 AM	Monday, January 5
Classes begin	Monday, January 12

SAUK VALLEY COMMUNITY COLLEGE

DIXON, ILLINOIS

ACADEMIC CALENDAR

SPRING SEMESTER 2009

Web registration and fee payment begins	Monday, November 3
Regular registration and fee payment begins	Monday, November 10
Last day for early registered students to pay	Tuesday, December 2
Spring In-Service	Friday, January 9
Classes begin	Monday, January 12
Registration Change Period	January 12 - 16
Last Day for 100% Refund	Friday, January 16
Martin Luther King, Jr Day - No classes - Offices closed	Monday, January 19
Last Day for 80% Refund	Friday, January 23
Last Day to File Intent to Graduate	Friday, February 6
Mid-semester date	Friday, March 6
Spring Break begins at 4:30 PM	Friday, March 6
Last Day of Spring Break – No classes - Offices closed	Friday, March 13
Classes resume	Monday, March 16
Last day for student initiated withdrawal	Friday, March 27
Spring Workshop - No Classes	Tuesday, March 31
Final examinations	May 11 - 14
Final grades for prospective graduates due in Office of Admissions and Records by **12 Noon**	Friday, May 15
Commencement	Friday, May 15
All grades due in Office of Admissions and Records	Monday, May 18

SAUK VALLEY COMMUNITY COLLEGE

DIXON, ILLINOIS

ACADEMIC CALENDAR

SUMMER SEMESTER 2009

Web registration and fee payment begins for summer sessions	Monday, April 6
Regular registration and fee payment begins for summer sessions	Monday, April 13
Memorial Day – No classes – Offices closed	Monday, May 25
Last day for early registered students to pay, summer sessions	Thursday, May 28
1st 4-week and 8-week sessions begin	Monday, June 1
Registration Change period, 4-week and 8-week sessions	June 1 - 2
Last day for 100% refund, 4-week and 8-week sessions	June 1 -2
Last day for 80% refund, 4-week and 8-week sessions	June 3 - 4
Mid-semester date, 4-week session	Thursday, June 11
Last Day to File Intent to Graduate	Thursday, June 11
Last day for student initiated withdrawal, 4-week session	Monday, June 15
Final Exams, 1st 4-week session	Thursday, June 25
Final grades due in Office of Admissions and Records, 4-week session	Monday, June 29
Summer Break-No Classes	June 29 – July 3
4th of July Holiday – Offices closed	Thursday, July 2
2nd 4-week summer session begins	Monday, July 6
Registration Change period, 2nd 4-week summer session	July 6 - 7
Last day for 100% refund, 2nd 4-week summer session	July 6 - 7
Last day for 80% refund, 2nd 4-week summer session	July 8 - 9
Mid-semester date, 8-week summer session	Thursday, July 16
Last day for student initiated withdrawal, 8-week summer session	Thursday, July 16
Final Exams, 2nd 4-week and 8-week summer sessions	July 29 – 30
Final grades due in Office of Admissions and Records 2nd 4-week and 8-week summer sessions	Monday, August 3

SAUK VALLEY COMMUNITY COLLEGE

DIXON, ILLINOIS

ACADEMIC CALENDAR

FALL SEMESTER 2009

Web registration and fee payment begins	Monday, April 6
Regular registration and fee payment begins	Monday, April 13
Last day for early registered students to pay	Monday, August 3
Fall In-Service	Friday, August 14
Fall classes begin	Monday, August 17
Registration Change Period	August 17 - 21
Last day for 100% Refund	Friday, August 21
Last day for 80% refund	Friday, August 28
Labor Day - No classes - Offices closed	Monday, September 7
Last Day to File Intent to Graduate	Friday, September 11
Mid-semester date	Friday, October 9
Last day for student initiated withdrawal	Friday, October 23
College Night	Tuesday, November 3
Fall Workshop - No Classes	Tuesday, November 17
Thanksgiving Break – College Closed	November 25 - 27
Classes resume	Monday, November 30
Final examinations	December 7 - 10
All grades due in Office of Admissions and Records	Monday, December 14
College closed for the Semester Break at 4:30 PM	Tuesday, December 22
College offices open at 8:00 AM	Monday, January 4
Classes begin	Monday, January 11

SAUK VALLEY COMMUNITY COLLEGE

DIXON, ILLINOIS

ACADEMIC CALENDAR

SPRING SEMESTER 2010

Web registration and fee payment begins	Monday, November 2
Regular registration and fee payment begins	Monday, November 9
Last day for early registered students to pay	Tuesday, December 1
Spring In-Service	Friday, January 8
Classes begin	Monday, January 11
Registration Change period	January 11 - 15
Last day for 100% Refund	Friday, January 15
Martin Luther King, Jr Day – No classes – Offices closed	Monday, January 18
Last day for 80% Refund Period	Friday, January 22
Last Day to File Intent to Graduate	Friday, February 5
Mid-semester Date	Friday, March 5
Spring Break begins at 4:30 PM.	Friday, March 5
Last 2 days of Spring Break – No classes – Offices closed	March 11- 12
Classes resume	Monday, March 15
Last day for student initiated withdrawal	Friday, March 26
Spring Workshop – No Classes	Tuesday, March 30
Final Exams	May 10 - 13
Final Grades for Prospective Graduates due in Office of Admissions and Records by 12 Noon	Friday, May 14
Commencement	Friday, May 14
All Grades are due in the Office of Admissions and Records	Monday, May 17

SAUK VALLEY COMMUNITY COLLEGE
DIXON, ILLINOIS
ACADEMIC CALENDAR
SUMMER 2010

Web registration and fee payment begins for summer sessions	Monday, April 5
Regular registration and fee payment begins for summer sessions	Monday, April 12
Memorial Day – No classes – Offices closed	Monday, May 31
Last day for early registered students to pay, summer session	Thursday, June 3
1st 4-week and 8-week sessions begin	Monday, June 7
Registration Change period, 4-week and 8-week sessions	June 7 - 8
Last day for 100% refund, 4-week and 8-week session	June 7 - 8
Last day for 80% refund, 4-week and 8-week sessions	June 9 -10
Mid-semester date, 4-week session	Thursday, June 17
Last Day to File Intent to Graduate	Thursday, June 17
ast day for student initiated withdrawal, 4-week session	Monday, June 21
Final Exams, 1st 4-week session	Thursday, July 1
Mid-semester date, 8-week summer session	Thursday, July 1
Final grades due in Office of Admissions and Records 4-week session	Monday, July 5
4th of July Holiday-Offices Closed	Monday, July 5
Summer Break-No Classes	July 5 – 9
2nd 4-week summer session begins	Monday, July 12
Registration Change period, 2nd 4-week summer session	July 12 - 13
Last day for 100% refund, 2nd 4-week summer session	July 12 - 13
Last day for 80% refund, 2nd 4-week summer session	July 14 - 15
Mid-semester date, 4-week summer session	Thursday, July 22
Last day for student initiated withdrawal, 8-week summer session	Thursday, July 22
Final Exams, 2nd 4-week and 8-week summer sessions	August 4 - 5
Final grades due in Office of Admissions and Records 2nd 4-week and 8-week summer sessions	Monday, August 9

Sauk Valley Community College
March 24, 2008

Action Item 5.1

Topic: **Administrative Contract Recommendations**

Presented By: **Dr. George Mihel**

Presentation:

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

Continuing Appointment

Pfeifer, Alan	Dean of Information Services

Two Year Contracts Per Policy 409.01 (July 1, 2008 – June 30, 2010)

Damhoff, Russ	Director of Athletics, Head Men's Basketball Coach and Director of Sports Information, Athletic Booster Club and Intramurals
Ditto, John	Director of Building and Grounds
Gospodarczyk, Tom	Dean of Institutional Planning and Research
Lynch, Janet	Dean of Health Professions
Meyer, Paula	Dean of Business Services
Shelley, Chris	Director of Instructional Technology
Snow, Kathryn	Director of Human Resources

One Year Contract Per Policy 409.01(July 1, 2008 – June 30, 2009)

Johnson, Virginia	Director of Academic Development
Moreno, Luis	Dean of Student Services
Pearl, Don	Academic Vice President
Viering, Amy	Director of Foundation and Grants
Kooshesh, Cyrus	Director of Student Support Services – Title IV (Contingent upon Grant Funding – Fiscal Year September 1- August 31)

Recommendation:

The administration recommends the Board approve the administrator contracts for time frames indicated above.

Sauk Valley Community College
March 24, 2008

Action Item 5.2

Topic: **Support , Professional Technical and Administrative Staff Salary Recommendations**

Presented By: **Dr. George Mihel**

Presentation:

- The financial projections presented in February 2008 included a FY09 salary increase of 4.5% and showed an operating surplus for FY09.
- The faculty will be receiving a 4.5% raise in FY09 as determined by their contract.
- The January 2007 to January 2008 Midwest Urban CPI was 4.3%.
- Our peer Community Colleges are planning salary increases ranging from 3.9% to 5%, with an average of 4.2%.
- Local employers are planning salary increases ranging from 2% to 4.5%, with an average of 3.07%.
- Each percent increase in salary for this group totals approximately $37,000.

Recommendation:

The administration recommends the Board approve a 4.5% salary increase, effective for the FY09 fiscal year, for all support, professional technical and administrative staff continuing in the same position and receiving satisfactory evaluations.

Sauk Valley Community College
March 24, 2008

Action Item 5.3

Topic: **Board Policy 417.01 Responsibilities of Support and Professional Technical Staff (First Reading)**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 417.01 Responsibilities of Support and Professional Staff, to update, remove unnecessary procedural language, and to clarify policies.

The recommended revision is on the following page.

Recommendation:

The administration recommends the Board approve policy 417.01 Responsibilities of Support and Professional Technical Staff for first reading.

417.01 Responsibilities of Support and Professional/Technical Staff

The responsibilities of support and professional/technical staff shall be defined by their respective supervisors within the scope of the rules and regulations governing their responsibilities and in a manner consistent with Affirmative Action guidelines and ~~the Support and Professional/Technical Staff Handbook~~ ***their official job description*** with the approval of the President.

2/12/79
8/17/84
11/28/94