SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Third Floor Board Room — **October 27, 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, September 22, 2008
- 2.3 Treasurer's Report
- 2.4 Bills Payable
- 2.5 Payrolls

September 30, 2008	$249,176.92
October 15, 2008	$256,094.93

- 2.6 Budget Report

3.0 Reports/Information

- 3.1 President's Report
- 3.2 Reports/Comments from Board Members
- 3.3 Communication from Visitors:
- 3.4 Board Policy Review – Policy 501.01 Academic Programs and Requirements and Policy 502.01 College Liability
- 3.5 403(B) Annuity Update – Paula Meyer

4.0 Action Items

- 4.1 Board Policy 425.01 Senior Services Option (Second Reading)
- 4.2 Radiology Computer Software Upgrade Purchase
- 4.3 Bid Award – Landscape Utility Vehicle Purchase
- 4.4 PHS Projects for 2009
- 4.5 Wind Energy Faculty Position

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

6.0 Approval of Closed Session Minutes of September 22, 2008

7.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES
October 27, 2008

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on October 27, 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:
	Robert Thompson Edward Andersen Edson Cox Joan Padilla
	William Simpson Andrew Bollman Nancy Varga Student Trustee Jessie Huseman
Absent:	None
SVCC Staff:	President Dr. George J. Mihel Attorney Ole Pace Academic Vice President Don Pearl Dean of Business Services Paula Meyer Dean of Information Services Alan Pfeifer Director of Building and Grounds John Ditto Administrative Assistant Debra Dillow
Consent Agenda:	It was moved by Member Andersen and seconded by Member Simpson to approve the Consent Agenda. In a roll call vote, all voted aye. Motion carried. Student Trustee advisory vote: aye.
President's Report:	Dr. Mihel reported to the Board that the Higher Learning Commission steering committee is complete and will have a meeting on November 3. Dr. Mihel will keep the Board updated on the progress of this group. Dr. Mihel reported that the ACCT Legislative Summit will be held on February 9-11 in Washington D.C. and encourages two or more Board members to attend. He also reported that the annual fall play "Catch 22" will be presented on November 20-23. Recently the college hosted the ICCTA Northwest Regional meeting and it was very successful. Dr. Mihel indicated that Sarah Partington has done a great job of meeting with the employees of the Dixon St. Mary's Cement Plant and she administered a survey that will assist the college in addressing the needs of these individuals.

Reports:

Student Trustee: Student Trustee Huseman indicated that the Hypnotist Jim Wand who was on campus was well attended. She also reported that the Student Government worked with the Red Cross and held a blood drive October 27, 2008.

Foundation: Member Cox indicated that the Foundation will meet on October 28, 2008.

ICCTA: Member Bollman commended Dr. Mihel and staff for hosting a very successful ICCTA meeting recently. He also indicated that he would be attending the ACCT meeting in New York.

Dr. Mihel reviewed with the Board Policy 501.01 Academic Programs and Requirements and Policy 502.01 College Liability and will recommend minor changes to Board Policy 501.01.

Paula Meyer provided the Board with an update on the 403b annuity plan for college employees.

Board Policy 425.01 Senior Service Option:

It was moved by Member Andersen and seconded by Member Cox that the Board approve the Board Policy 425.01 Senior Service Option for second reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Huseman advisory vote: aye.

Radiology Computer Software Purchase:

It was moved by Member Bollman and seconded by Member Padilla that the Board approve the Radiology Computer Software purchase in the amount of $20,086, with funds derived from funding bonds. In a roll call vote, all voted aye. Motion carried. Student Trustee Huseman advisory vote: aye.

Bid Award Landscape Utility Vehicle Purchase:

It was moved by Member Andersen and seconded by Member Bollman that the Board approve the bid from Wilco Rental in Sterling in the amount of $10,978, to be paid from funding bonds. In a roll call vote, all voted aye. Motion carried. Student Trustee Huseman advisory vote: aye.

PHS Projects 2008-2009:

It was moved by Member Simpson and seconded by Member Bollman that the Board approve the resolutions, budgets and certification statements for the PHS projects and for submission to ICCB for action. In a roll call vote, all voted aye. Motion carried. Student Trustee Huseman advisory vote: aye.

Wind Energy Faculty Position:	It was moved by Member Simpson and seconded by Member Cox that the Board approve the full-time Wind Energy faculty position. In a roll call vote, all voted aye. Motion carried. Student Trustee Huseman advisory vote: aye.
Closed Session:	At 7:35 p.m. it was moved by Member Andersen 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. The Board returned to regular session at 7:50 p.m.
Closed Session Minutes of September 22, 2008:	It was moved by Member Varga and seconded by Member Bollman that the Board approve the closed session minutes of September 22, 2008. In a roll call vote, all voted aye. Motion carried. Student Trustee Huseman advisory vote: aye.
Adjournment:	Since the scheduled business was completed, it was moved by Member Cox and seconded by Member Varga that the Board adjourn. In a roll call vote, all voted aye. Motion carried. Student Trustee Huseman advisory vote: aye. The meeting adjourned at 7:51 p.m.
Next Meeting:	The next regular meeting of the Board will be at 7:00 p.m. on November 24, 2008 in the Board Room.

Respectfully Submitted,

Nancy Varga

Nancy Varga, Secretary

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY
BOARD CHAIR
Nancy J. Varga
BOARD SECRETARY
DATE 10/27/08

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
as of September 30, 2008

CHECKING ACCOUNTS

		INTEREST RATE	AMOUNT
INTEREST BEARING ACCOUNTS			
General Account - Sterling Federal Bank		1.130	$2,245,279.38
Illinois Funds - Firstar Bank, Springfield		2.028	991,571.72
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			3,236,851.10
MONEY MARKET			
ABN-AMRO Investment Services, Inc.		1.780	42,461.68
TOTAL CHECKING ACCOUNTS			$3,279,312.78

INVESTMENTS

FINANCIAL INSTITUTION	MATURITY DATE		
People's Bank, Tampico	11-12-08	2.630	$1,000,000
Community State Bank	01-10-09	4.500	1,000,000
Freedom Bank, Sterling	01-11-09	3.110	$500,000
First National Bank, Amboy	02-14-09	3.940	1,000,000
Sterling Federal Bank	02-24-09	3.640	1,000,000
Sauk Valley Bank	03-11-09	3.050	1,000,000
Sterling Federal Bank	04-04-09	3.060	1,000,000
Sauk Valley Bank	05-13-09	3.600	1,000,000
SUBTOTAL INVESTMENTS			7,500,000

BOND INVESTMENTS - Liability, Protection & Settlement		YIELD	PRICE
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	528,009.38
Federal Home Ln Bks Cons Bd	11-13-09	6.500	408,405.06
Federal Farm Cr Bks Cons.	03-24-10	3.680	404,048.02
Federal Home Ln Bks Call Step	06-30-10	3.000	734,879.97
Federal Home Ln Bks Call Step	07-14-10	3.000	402,601.22
Federal Home Ln Bks Call Step	12-10-10	3.000	392,314.46
Federal Home Ln Mtg Crp Refrnce	03-15-11	2.600	616,147.31
Federal Home Ln Bks Cons Bd	06-10-11	3.450	679,821.74
SUBTOTAL BONDS			$5,890,078.80
TOTAL INVESTMENTS			$13,390,078.80

Sauk Valley Community College
Board of Trustees
October 27, 2008

Summary of Bills Payable	Amount
General Operating Funds	$1,486,682.79

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

Nancy L. Vargas
BOARD SECRETARY

DATE 10/27/08

Sauk Valley Community College
Check Register
From 09/18/08 To 10/27/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Crest Foods	01		Tuition Billed to Employer	Reimburse Funds Fall 08	1,079.00
Plews-Edelmann	01		Tuition Billed to Employer	Fee Pd J Hess	85.00
Sterling Rock Falls Child Care	01		Tuition Billed to Employer	Refund C Arnold	100.00
Southern Illinois University	01		JTPA Whiteside	Exam Fee Fall 08	60.00
Southern Illinois University	01		Dislocated Workers	Exam Fee Fall 08	60.00
Follett Bookstore	01		Dislocated Worker Expense	Department Bookstore Charges 9/12	1.82
Follett Bookstore	01		Dislocated Worker Expense	Department Bookstore Charges thru 9/30	3.99
Fifth Third Bank	01		Due from Computer Purchase Plan	Employee Purchase Plan	1,470.83
State Universities Retirement	01		SURS Payable	Accrued Surs	28,874.81
State Universities Retirement	01		SURS Payable	Accrued Surs	29,259.74
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Un	8,351.32
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Un	8,351.32
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	805.29
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	879.67
Community Health Charities of	01		United Way Payable	ACCRUED W/H-Community Health Charities	32.50
Community Health Charities of	01		United Way Payable	ACCRUED W/H-Community Health Charities	30.00
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	20.00
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	20.00
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	22.25
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	22.25
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	157.04
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	157.04
Ameriprise Financial Services,	01		American Express	Accrued Annuities-American Express	95.00
Ameriprise Financial Services,	01		American Express	Accrued Annuities-American Express	95.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	80.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	80.00
Franklin Financial Services Co	01		Franklin Life	Accrued Annuities-Franklin Life	250.00
Franklin Financial Services Co	01		Franklin Life	Accrued Annuities-Franklin Life	150.00
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	1,539.48
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	1,539.48
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	225.00
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	225.00
Abell, Tiffany R.	01		Accounts Payable	Refund-Fin Assistance Only	24.40
Ackerson, Audrey L.	01		Accounts Payable	PELL	1,755.61
Alber, Chris M.	01		Accounts Payable	PELL	981.78
Alston, Shaquita M.	01		Accounts Payable	PELL	580.68
Alumbaugh, Sally J.	01		Accounts Payable	PELL	1,118.28
Alvarez, Jennifer N.	01		Accounts Payable	PELL	1,640.03
Andermann, Heather R.	01		Accounts Payable	PELL	1,407.72
Andermann, Heather R.	01		Accounts Payable	ACG	375.00
Anderson, Connie M.	01		Accounts Payable	PELL	1,125.02
Anderson, Krystle L.	01		Accounts Payable	PELL	721.37
Anderson, Lori J.	01		Accounts Payable	Online Refund	39.00
Anderson, Mary A.	01		Accounts Payable	Online Refund	79.00
Arango, Nancy	01		Accounts Payable	MAP Bal	158.04
Arellano, Lucia M.	01		Accounts Payable	PELL/EOG	1,536.48
Arellano, Philip B.	01		Accounts Payable	PELL	573.68
Arjes, Kevin J.	01		Accounts Payable	PELL	7.00
Armstrong, Jackie S.	01		Accounts Payable	PELL	520.47
Astalos, Adrienne L.	01		Accounts Payable	PELL	1,389.07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Atkinson, Jeanette	01		Accounts Payable	Online Refund	85.00
Attrill, Amy C.	01		Accounts Payable	Fndtn	500.00
Audette, Megan B.	01		Accounts Payable	PELL	841.54
Bajrami, Arlinda	01		Accounts Payable	PELL	2,086.52
Bajrami, Arlinda	01		Accounts Payable	ACG	375.00
Baker, Justin L.	01		Accounts Payable	Stafford Loan	1,732.50
Baker, Justin L.	01		Accounts Payable	PELL/EOG	175.55
Balder, Adam G.	01		Accounts Payable	PELL	1,478.74
Balder, Vivian J.	01		Accounts Payable	PELL	567.25
Balder, Vivian J.	01		Accounts Payable	Stafford Loan	1,361.25
Balderas, Brittany	01		Accounts Payable	PELL	1,736.94
Balsley, Ryan	01		Accounts Payable	Fndtn	225.00
Barcai, Nikki K.	01		Accounts Payable	PELL	284.77
Barger, Ashley A.	01		Accounts Payable	Stafford Bal	1,439.89
Barnes, Corey M.	01		Accounts Payable	PELL	208.44
Barraza, Abigail A.	01		Accounts Payable	PELL	1,501.25
Barrett, Kenneth R.	01		Accounts Payable	PELL	585.18
Barrett, Kenneth R.	01		Accounts Payable	MAP Gt	495.00
Barton, Ashley A.	01		Accounts Payable	Foundation	500.00
Bauling, Seth M.	01		Accounts Payable	PELL	1,941.00
Bear, Lisa M.	01		Accounts Payable	PELL	1,453.58
Beard, Natasha A.	01		Accounts Payable	PELL	2,256.00
Beard, Natasha A.	01		Accounts Payable	Online Refund	360.00
Beard, Tonja D.	01		Accounts Payable	PELL	582.00
Beauchem, Amy N.	01		Accounts Payable	PELL/EOG	1,737.87
Beck, Michael J.	01		Accounts Payable	PELL	821.26

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Bednar, Joshua J.	01		Accounts Payable	PELL/EOG	929.50
Belcher, Samantha M.	01		Accounts Payable	PELL	997.14
Bennett, Jessica R.	01		Accounts Payable	Stafford Bal	1,717.50
Bennett, Jessica R.	01		Accounts Payable	Stafford - Addtl	15.00
Berogan, Kenneth V.	01		Accounts Payable	PELL/EOG	303.98
Beyer, Beth A.	01		Accounts Payable	PELL	160.58
Beyer, Beth A.	01		Accounts Payable	Stafford Loan	2,227.50
Biagioni, Amy L.	01		Accounts Payable	PELL	360.35
Biagioni, Amy L.	01		Accounts Payable	PELL	591.00
Bitler, Denise D.	01		Accounts Payable	Online Refund	24.00
Bittenbender, Rachel M.	01		Accounts Payable	Stafford Bal	680.43
Bittner, Nick A.	01		Accounts Payable	PELL	373.65
Bittner, Rachel M.	01		Accounts Payable	PELL/EOG	960.92
Bittner, Wes A.	01		Accounts Payable	PELL	467.00
Blackburn, Amber L.	01		Accounts Payable	PELL	18.49
Blackert, Rachel A.	01		Accounts Payable	PELL	2,156.27
Blair, Denise M.	01		Accounts Payable	PELL	1,935.64
Blair, Sarah A.	01		Accounts Payable	Refund-Fin Assistance Only	1,732.50
Blair, Sarah A.	01		Accounts Payable	PELL	1,787.33
Bliss, Angela L.	01		Accounts Payable	Online Refund	37.00
Bluhm, Stephanie N.	01		Accounts Payable	Refund-Fin Assistance Only	209.84
Bollman, Shannyn N.	01		Accounts Payable	Stafford Bal	181.18
Bonebright, Jody M.	01		Accounts Payable	PELL	1,244.00
Bonkowski, Cynthia	01		Accounts Payable	PELL	1,309.91
Bonkowski, Steve	01		Accounts Payable	PELL	1,639.93
Boothe, Robert E.	01		Accounts Payable	PELL	335.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Bovey, Theresa A.	01		Accounts Payable	PELL/EOG	1,704.00
Bowman, Daron M.	01		Accounts Payable	Stafford In	1,732.50
Bowman, Daron M.	01		Accounts Payable	Stafford Ln-Addtl	341.80
Bowman, Jessica	01		Accounts Payable	Refund-Fin Assistance Only	515.00
Boyes, Joshua M.	01		Accounts Payable	PELL	761.09
Bracero, Jose R.	01		Accounts Payable	PELL	857.52
Branch, Allison C.	01		Accounts Payable	PELL/EOG	1,772.82
Brandenburg, Jenna L.	01		Accounts Payable	Online Refund	85.00
Brandenburg, Jenna L.	01		Accounts Payable	Online Refund	85.00
Brandenburg, Jenna L.	01		Accounts Payable	Online Refund	85.00
Bratt, Hugh	01		Accounts Payable	PELL	595.16
Bratt, Hugh	01		Accounts Payable	ACG	375.00
Brauer, Felisha C.	01		Accounts Payable	PELL	1,332.54
Braun, Kelsey D.	01		Accounts Payable	PELL	232.60
Brimm, Amanda L.	01		Accounts Payable	Refund-Fin Assistance Only	210.87
Brimm, Amanda L.	01		Accounts Payable	PELL	751.87
Briseno, Martin S.	01		Accounts Payable	PELL	297.00
Bristow, Rodney R.	01		Accounts Payable	PELL	927.59
Brockman, John	01		Accounts Payable	Online Refund	3,500.00
Brockman, Lana M.	01		Accounts Payable	PELL	474.80
Brockman, Lana M.	01		Accounts Payable	MAP Gt	495.00
Brooks, Creedence J.	01		Accounts Payable	PELL	1,522.01
Brown, Erica D.	01		Accounts Payable	PELL/EOG	932.19
Brown, Erica D.	01		Accounts Payable	ACG	650.00
Brown, Kimsa H.	01		Accounts Payable	PELL	1,776.10
Brown, Matthew A.	01		Accounts Payable	PELL	312.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Brown, Matthew A.	01		Accounts Payable	Online Refund	165.00
Buck, Colin J.	01		Accounts Payable	PELL	630.36
Buckley, Amber M.	01		Accounts Payable	PELL	1,684.89
Bufford, Lindsay M.	01		Accounts Payable	PELL	668.00
Bugajsky, Diane	01		Accounts Payable	PELL/EOG	2,024.00
Bulfer, Jeanette L.	01		Accounts Payable	PELL	467.00
Burger, Jamie	01		Accounts Payable	PELL/EOG	1,623.71
Burkitt, Jenah M.	01		Accounts Payable	PELL	669.76
Burtlow, Crystal L.	01		Accounts Payable	PELL	940.11
Bush, Patty L.	01		Accounts Payable	Stafford Loan	1,715.00
Bush, Patty L.	01		Accounts Payable	PELL	680.05
Calkins, Sarah M.	01		Accounts Payable	PELL	871.16
Cameron, Angela M.	01		Accounts Payable	PELL	1,774.00
Cameron, Caprice A.	01		Accounts Payable	PELL	1,307.76
Cameron, Caprice A.	01		Accounts Payable	ACG	375.00
Campbell, Molly C.	01		Accounts Payable	PELL	821.61
Campbell, Wendy J.	01		Accounts Payable	PELL	161.01
Campos, Alicia D.	01		Accounts Payable	PELL/EOG	1,117.22
Cantu, Marcela R.	01		Accounts Payable	PELL	336.49
Cantu, Marcela R.	01		Accounts Payable	MAP Gt	825.00
Cantu, Rosario S.	01		Accounts Payable	Online Refund	60.00
Cantu, Trenida J.	01		Accounts Payable	PELL	877.06
Capilla, Saul	01		Accounts Payable	PELL	1,213.70
Cardwell, Shayna R.	01		Accounts Payable	PELL	7.00
Carlson, Bambi L.	01		Accounts Payable	Fndtn	300.00
Carlson, Mary K.	01		Accounts Payable	Online Refund	85.00

Sauk Valley Community College
Check Register
From 09/18/08 To 10/27/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Carlson, Stanley	01		Accounts Payable	Online Refund	95.00
Cashatt, Shonte F.	01		Accounts Payable	PELL	324.73
Cashatt, Shonte F.	01		Accounts Payable	Stafford Loan	1,732.50
Cassens, Laura E.	01		Accounts Payable	PELL	751.38
Castaneda, Jami J.	01		Accounts Payable	Refund-Fin Assistance Only	209.32
Castaneda, Kayla S.	01		Accounts Payable	PELL	463.00
Castaneda, Kayla S.	01		Accounts Payable	MAP	362.13
Castillo, Jesus A.	01		Accounts Payable	PELL	517.65
Caudillo, Jared I.	01		Accounts Payable	PELL	1,603.59
Caudillo, Joie K.	01		Accounts Payable	Fndtn	250.00
Cavanaugh, Jaselyn R.	01		Accounts Payable	PELL	310.35
Cavazos, John A.	01		Accounts Payable	Stafford Bal	583.57
Cecchetti, Lauren E.	01		Accounts Payable	PELL	301.45
Celestino, Shane P.	01		Accounts Payable	PELL	296.00
Cervantez, Jamie R.	01		Accounts Payable	PELL/EOG	1,721.78
Chambers, Dustie	01		Accounts Payable	Stafford Bal	425.88
Chapa, Brian R.	01		Accounts Payable	PELL	1,163.30
Chapman, Ashleigh A.	01		Accounts Payable	Stafford Loan	1,715.00
Chapman, Ashleigh A.	01		Accounts Payable	PELL	2,266.22
Chase, Cortney K.	01		Accounts Payable	PELL/EOG	1,347.62
Chatmon, Tiffany O.	01		Accounts Payable	PELL	1,861.00
Chattic, Lennard A.	01		Accounts Payable	PELL	1,072.87
Chavera, Cassandra L.	01		Accounts Payable	Stafford Bal	587.50
Chavez, Angela M.	01		Accounts Payable	PELL	220.00
Chavez, Raphael E.	01		Accounts Payable	PELL	446.27
Cheatwood, David N.	01		Accounts Payable	PELL	541.00

Sauk Valley Community College
Check Register
From 09/18/08 To 10/27/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Cid, Santa O.	01		Accounts Payable	PELL	814.86
Cid, Santa O.	01		Accounts Payable	MAP Gt	330.00
Ciskowski, Heather L.	01		Accounts Payable	PELL	342.35
Clairvoyant, Bertha	01		Accounts Payable	PELL	708.13
Clark, Andrew J.	01		Accounts Payable	PELL	894.13
Clark, Daujevon	01		Accounts Payable	PELL	1,641.45
Coblentz, Miranda M.	01		Accounts Payable	Refund-Fin Assistance Only	1,732.50
Coblentz, Miranda M.	01		Accounts Payable	PELL	1,731.15
Coers, Katie M.	01		Accounts Payable	PELL	339.12
Cole, Lacy M.	01		Accounts Payable	Fndtn	250.00
Coleman, Amanda R.	01		Accounts Payable	PELL/EOG	1,958.15
Coleman, Starr C.	01		Accounts Payable	Refund-Fin Assistance Only	1,485.00
Coleman, Starr C.	01		Accounts Payable	PELL	1,776.52
Colliflower, Jodee J.	01		Accounts Payable	PELL	1,075.13
Collins, Linda M.	01		Accounts Payable	PELL/EOG	1,242.31
Cook, Larry	01		Accounts Payable	Stafford Bal	42.92
Cooper, Kathleena B.	01		Accounts Payable	PELL	450.54
Cooperrider, Connie K.	01		Accounts Payable	PELL	227.28
Cornelius, Heidi E.	01		Accounts Payable	PELL	831.49
Cornwell, Rachael L.	01		Accounts Payable	PELL	781.00
Cornwell, Rachael L.	01		Accounts Payable	ACG	375.00
Cornwell, Rachael L.	01		Accounts Payable	ACG	375.00
Cornwell, Rachael L.	01		Accounts Payable	REVERSE-DOUBLE ENTRY	-375.00
Cowan, Tina L.	01		Accounts Payable	PELL	791.28
Coward, Lindsey M.	01		Accounts Payable	Fndtn	490.00
Cox, Roscoe G.	01		Accounts Payable	PELL	252.20

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Cox, Roscoe G.	01		Accounts Payable	Stafford Ln	1,715.00
Cox, Tyler	01		Accounts Payable	PELL	71.00
Cox, Tyler	01		Accounts Payable	MAP	375.00
Cox, William J.	01		Accounts Payable	Online Refund	250.00
Crady, Christina M.	01		Accounts Payable	PELL	582.55
Cramer, Justin A.	01		Accounts Payable	PELL	990.26
Crampton, Carl E.	01		Accounts Payable	Stafford Loan	1,732.50
Crawford, Kimberly A.	01		Accounts Payable	PELL	1,710.36
Crawford, Nora M.	01		Accounts Payable	Online Refund	37.00
Creason, Julia	01		Accounts Payable	PELL	662.13
Criddle, Jacquelyn R.	01		Accounts Payable	Fndtn	1,000.00
Croft, Loni M.	01		Accounts Payable	PELL	488.60
Cropp, Randall R.	01		Accounts Payable	Stafford Bal	448.00
Culjan, Christopher D.	01		Accounts Payable	PELL	783.85
Culjan, Christopher D.	01		Accounts Payable	MAP GT	780.00
Culjan, Cody R.	01		Accounts Payable	Stafford Loan	1,470.00
Culjan, Cody R.	01		Accounts Payable	Refund-Fin Assistance Only	1,323.02
Culver, Stephanie	01		Accounts Payable	Fndtn	189.04
Cummings, Brittany N.	01		Accounts Payable	PELL	608.15
Cunningham, Cynthia M.	01		Accounts Payable	PELL	591.17
Dabdoub, Leyla I.	01		Accounts Payable	PELL	170.57
Dagner, Ashley R.	01		Accounts Payable	PELL	1,091.00
Dagner, Ashley R.	01		Accounts Payable	ACG	375.00
Dallgas-Frey, Aracely	01		Accounts Payable	PELL	1,352.79
Dallgas-Frey, Jose E.	01		Accounts Payable	PELL	1,030.58
Danbury, Leah M.	01		Accounts Payable	PELL	662.64

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Daniels, Cody D.	01		Accounts Payable	FNDTN	200.00
Dauti, Alije	01		Accounts Payable	PELL	687.86
Dauti, Alije	01		Accounts Payable	MAP	770.00
Davis, Angela M.	01		Accounts Payable	PELL	259.41
Davis, Lori A.	01		Accounts Payable	PELL	1,159.42
Davis, Rachel C.	01		Accounts Payable	PELL	1,020.14
Davis, Rachel C.	01		Accounts Payable	ACG	650.00
Davy, Emily C.	01		Accounts Payable	Fndtn	375.00
Day, Andrea L.	01		Accounts Payable	PELL	870.90
DeGolyer, Jena S.	01		Accounts Payable	Refund-Fin Assistance Only	557.50
DeJonge, Ricky E.	01		Accounts Payable	Online Refund	232.75
DeVaughn, Troy L.	01		Accounts Payable	PELL	255.00
DeVries, Drew M.	01		Accounts Payable	PELL Bal	14.10
Delgado, Michael A.	01		Accounts Payable	PELL/EOG	2,263.72
Delgado, Michael A.	01		Accounts Payable	ACG	375.00
Delgado, Michaela A.	01		Accounts Payable	PELL	740.67
Delhotal, Jennifer K.	01		Accounts Payable	PELL	710.31
Dennis, Megan L.	01		Accounts Payable	Fndtn	225.00
Desmarais, Melissa	01		Accounts Payable	Refund-Fin Assistance Only	35.65
Dever, Chelsey A.	01		Accounts Payable	PELL	1,062.39
Devers, Emily	01		Accounts Payable	PELL	1,631.27
Devers, Emily	01		Accounts Payable	ACG	650.00
Dewey, Donna M.	01		Accounts Payable	PELL	1,558.89
Dewey, Heather R.	01		Accounts Payable	PELL	749.89
Dewey, Kathryn L.	01		Accounts Payable	PELL	1,841.00
Dewey, Kathryn L.	01		Accounts Payable	ACG	650.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Dewey, Meredith M.	01		Accounts Payable	PELL	254.65
Diehl, Justin A.	01		Accounts Payable	PELL/EOG	2,098.89
Dietz, Kaylan R.	01		Accounts Payable	Fndtn	337.50
Dinges, Bethe A.	01		Accounts Payable	Online Refund	85.00
Dixon, Mary L.	01		Accounts Payable	Refund-Fin Assistance Only	221.85
Dobbins, David A.	01		Accounts Payable	PELL	702.82
Dobbins, David A.	01		Accounts Payable	MAP	660.00
Doeden, Patrick J.	01		Accounts Payable	PELL	1,109.13
Dornbush, Jonathan	01		Accounts Payable	PELL	1,086.28
Dorner, Killian C.	01		Accounts Payable	Stafford Bal	312.64
Driessens, Jennifer E.	01		Accounts Payable	PELL	599.54
Driscoll, Summer	01		Accounts Payable	PELL	1,153.00
Druien, Kelsey D.	01		Accounts Payable	Refund-Fin Assistance Only	56.75
Dunlap, Ja Mario J.	01		Accounts Payable	PELL	1,642.92
Duvall, Danielle N.	01		Accounts Payable	PELL	932.12
Early, Lindsey M.	01		Accounts Payable	Stafford Funds-addtl	425.00
Easley, Jeremiah A.	01		Accounts Payable	PELL	1,353.37
Edeus, Mimi M.	01		Accounts Payable	PELL	1,715.43
Ellerbrock, Jessica C.	01		Accounts Payable	Refund-Fin Assistance Only	2,227.50
Ellerbrock, Jessica C.	01		Accounts Payable	PELL	237.62
Elliott, Rebecca J.	01		Accounts Payable	PELL	1,362.27
Ellis, Danalyn	01		Accounts Payable	Refund-Fin Assistance Only	86.53
Ellrick, Blake E.	01		Accounts Payable	PELL	1,693.74
Elmendorf, Brandon M.	01		Accounts Payable	PELL	712.99
Engling, Stacey A.	01		Accounts Payable	Stafford Loan	866.25
Engling, Stacey A.	01		Accounts Payable	PELL	765.28

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Epps, Aaron L.	01		Accounts Payable	PELL	215.66
Erickson, Lynnette J.	01		Accounts Payable	PELL	1,774.00
Espinoza, Patrick J.	01		Accounts Payable	Stafford Bal	439.54
Espinoza, Patrick J.	01		Accounts Payable	Stafford -Replacement ck	439.54
Fargher, Joanie L.	01		Accounts Payable	PELL/EOG	1,039.25
Farnham, Amber L.	01		Accounts Payable	PELL	744.61
Farster, Alana S.	01		Accounts Payable	PELL	499.06
Fay, Lori B.	01		Accounts Payable	PELL/EOG	1,070.36
Ferguson, Dustin A.	01		Accounts Payable	PELL	1,448.25
Ferguson, Jordan M.	01		Accounts Payable	PELL	1,598.00
Finn, Candy J.	01		Accounts Payable	PELL	505.87
Finney, Ariel A.	01		Accounts Payable	PELL	2,028.09
Finnicum, Cena E.	01		Accounts Payable	PELL	821.00
Fiorini, Austin	01		Accounts Payable	PELL	2,317.63
Fischer, Emilio M.	01		Accounts Payable	Stafford Loan	1,715.00
Fischer, Emilio M.	01		Accounts Payable	PELL	418.05
Fischer, Emilio M.	01		Accounts Payable	ACG	375.00
Fitzgerald, Mallory A.	01		Accounts Payable	PELL	470.16
Flanagan, Ashley M.	01		Accounts Payable	Stafford Bal	862.89
Flannagin, Sara A.	01		Accounts Payable	PELL	394.58
Fleming, Jericho	01		Accounts Payable	PELL	326.41
Fleming, Jericho	01		Accounts Payable	ACG	375.00
Fleming, Tiffany	01		Accounts Payable	FNDTN	250.00
Floto-Blackorby, Rustin J.	01		Accounts Payable	PELL	748.09
Floto-Blackorby, Rustin J.	01		Accounts Payable	MAP/IIA	1,020.00
Flynn, Larissa R.	01		Accounts Payable	PELL/EOG	1,763.45

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fordham, Melissa A.	01		Accounts Payable	PELL	580.18
Fordham, Melissa A.	01		Accounts Payable	MAP	630.00
Fordyce, Kristina M.	01		Accounts Payable	PELL/EOG	693.94
Fore, Jennifer M.	01		Accounts Payable	Stafford Funds-Addtl	425.00
Foster, Jackie L.	01		Accounts Payable	Online Refund	60.00
Foster, Michael J.	01		Accounts Payable	PELL	1,494.96
Fox, Anthony	01		Accounts Payable	PELL	438.50
Franco, Luisa E.	01		Accounts Payable	PELL/EOG	1,415.20
Frank, Timothy S.	01		Accounts Payable	PELL	630.62
Franks, Shonda L.	01		Accounts Payable	PELL	452.85
Frazier, Cathy A.	01		Accounts Payable	PELL/EOG	1,941.48
Fredericks, Sarah J.	01		Accounts Payable	PELL/EOG	447.49
Freeman, Tasha M.	01		Accounts Payable	PELL	366.65
Furman, Michelle L.	01		Accounts Payable	PELL	1,568.75
Gabbard, Bridget C.	01		Accounts Payable	PELL	1,317.75
Gaffey, Jodie N.	01		Accounts Payable	PELL	157.00
Gallentine, Lyndsey A.	01		Accounts Payable	PELL	1,338.82
Galvan, Denise R.	01		Accounts Payable	PELL	1,065.25
Gant, Rebecca A.	01		Accounts Payable	Fndtn	500.00
Gapski, Crystal S.	01		Accounts Payable	PELL	388.04
Garcia, Crislon N.	01		Accounts Payable	PELL	250.65
Garcia, Michelle D.	01		Accounts Payable	PELL	951.83
Garner, Ryan R.	01		Accounts Payable	PELL	688.76
Garriott, Josh D.	01		Accounts Payable	PELL	448.00
Garza, Carlos J.	01		Accounts Payable	Refund-Fin Assistance Only	970.99
Garza, Carlos R.	01		Accounts Payable	PELL	111.55

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Garza, Connie C.	01		Accounts Payable	PELL	760.87
Gerdes, Kari L.	01		Accounts Payable	PELL	818.56
Gibbs, Terry G.	01		Accounts Payable	PELL	215.40
Gilbert, Byron V.	01		Accounts Payable	PELL	1,339.79
Gilbert, Lauren L.	01		Accounts Payable	PELL	110.17
Gilkey, Eugene	01		Accounts Payable	PELL	1,243.30
Gillespie, Bradley K.	01		Accounts Payable	Online Refund	355.00
Gilman, Nora J.	01		Accounts Payable	PELL	1,592.07
Gilman, Rachel	01		Accounts Payable	PELL	1,423.96
Glazier, Karissa L.	01		Accounts Payable	PELL	646.00
Glazier, Karissa L.	01		Accounts Payable	ACG	375.00
Goldie, Peggy S.	01		Accounts Payable	Fndtn	250.00
Good, Stacey L.	01		Accounts Payable	PELL	871.11
Goodeill, Chase A.	01		Accounts Payable	PELL	422.30
Goodeill, Rachel A.	01		Accounts Payable	PELL	357.00
Gould, Heather D.	01		Accounts Payable	PELL	377.46
Grant, Amanda M.	01		Accounts Payable	Stafford Bal	919.17
Gremba, Andrew M.	01		Accounts Payable	PELL	436.13
Grennan, Danielle M.	01		Accounts Payable	PELL	612.52
Griffis, Jammi L.	01		Accounts Payable	PELL	1,397.19
Griswold, Jennifer L.	01		Accounts Payable	Refund-Fin Assistance Only	1,980.00
Griswold, Jennifer L.	01		Accounts Payable	PELL	707.34
Grobe, Keith	01		Accounts Payable	PELL	776.85
Grobe, Keith	01		Accounts Payable	MAP	965.00
Grobe, Sarah L.	01		Accounts Payable	PELL	911.63
Grobe, Sarah L.	01		Accounts Payable	MAP	450.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Grove, Lucas C.	01		Accounts Payable	Stafford Loan	857.50
Grove, Lucas C.	01		Accounts Payable	PELL	533.59
Grove, Lucas C.	01		Accounts Payable	MAP	715.00
Gualandi, Karrie L.	01		Accounts Payable	Online Refund	1,250.00
Guerrero, Clara A.	01		Accounts Payable	PELL	1,147.39
Gugerty, Devon D.	01		Accounts Payable	Fndtn	500.00
Gugerty, Devon D.	01		Accounts Payable	PELL/EOG	541.00
Gugerty, Devon D.	01		Accounts Payable	MAP	128.00
Guidebeck, Kassie B.	01		Accounts Payable	PELL	737.28
Haan, Holli E.	01		Accounts Payable	PELL/EOG	548.42
Habben, Jillian N.	01		Accounts Payable	PELL	365.88
Hackbarth, Julie M.	01		Accounts Payable	PELL	1,301.46
Haenitsch, Cody A.	01		Accounts Payable	Stafford Bal	473.98
Hagemann, Tyler A.	01		Accounts Payable	PELL/EOG	1,684.59
Hagemann, Tyler A.	01		Accounts Payable	ACG	375.00
Halfman, Emily F.	01		Accounts Payable	PELL	187.58
Hall, Bethany L.	01		Accounts Payable	PELL	1,774.00
Hall, Brandi J.	01		Accounts Payable	PELL/EOG	1,807.05
Hall, Marie J.	01		Accounts Payable	PELL	601.30
Hamilton, Jason L.	01		Accounts Payable	PELL	454.64
Harms, Kassie L.	01		Accounts Payable	MAP	471.88
Harrington, Ryan	01		Accounts Payable	PELL	216.00
Harrington, Ryan	01		Accounts Payable	ACG	375.00
Harris, Elizabeth	01		Accounts Payable	Refund-Fin Assistance Only	728.45
Harris, Lydia B.	01		Accounts Payable	Refund-Fin Assistance Only	1,750.00
Harris, Lydia B.	01		Accounts Payable	PELL	2,241.75

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Harris, Natasha N.	01		Accounts Payable	PELL	546.34
Harrison, Emily C.	01		Accounts Payable	Fndtn	287.50
Harshman, Christina M.	01		Accounts Payable	PELL	285.24
Hart, Heidi M.	01		Accounts Payable	PELL	1,242.18
Harting, Michael G.	01		Accounts Payable	PELL	1,777.87
Hartshorn, Kelli J.	01		Accounts Payable	PELL/EOG	2,063.50
Haskell, Joseph C.	01		Accounts Payable	Stafford Loan	1,732.50
Haskell, Joseph C.	01		Accounts Payable	PELL	50.76
Hauger, James G.	01		Accounts Payable	PELL	687.16
Hauman, Mary A.	01		Accounts Payable	Online Refund	79.00
Haye, Chelsey M.	01		Accounts Payable	PELL	1,965.39
Heald, Fabra A.	01		Accounts Payable	PELL	152.51
Heath, Kayla L.	01		Accounts Payable	PELL/EOG	1,717.59
Heaton, Brittany M.	01		Accounts Payable	PELL	492.00
Hecathorn, Carol	01		Accounts Payable	Online Refund	49.00
Heckman, Cynthia A.	01		Accounts Payable	Fndtn	210.00
Heim, Sarah N.	01		Accounts Payable	PELL	464.42
Helfrich, Amanda S.	01		Accounts Payable	PELL	327.00
Helfrich, Glenn	01		Accounts Payable	PELL	1,635.88
Heller, Hannah B.	01		Accounts Payable	PELL	764.24
Helton, Kristin L.	01		Accounts Payable	Refund-Fin Assistance Only	244.99
Henderson, Jesse A.	01		Accounts Payable	PELL	1,855.37
Henderson, Jesse A.	01		Accounts Payable	ACG	375.00
Henderson, Shauna	01		Accounts Payable	PELL	1,265.80
Heng, Leslie M.	01		Accounts Payable	Refund-Fin Assistance Only	255.00
Henrekin, Michael J.	01		Accounts Payable	PELL/EOG	1,069.14

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Henrekin, Michael J.	01		Accounts Payable	ACG	375.00
Henrekin, Molly M.	01		Accounts Payable	PELL/EOG	873.08
Henrekin, Molly M.	01		Accounts Payable	ACG	375.00
Henson, Jenny M.	01		Accounts Payable	PELL/EOG	949.05
Henson, Melissa A.	01		Accounts Payable	PELL	576.22
Hepker, Angela K.	01		Accounts Payable	PELL	3.99
Hepker, Brooke L.	01		Accounts Payable	PELL	61.00
Hicks, Ryan D.	01		Accounts Payable	Refund-Fin Assistance Only	1,750.00
Hicks, Ryan D.	01		Accounts Payable	PELL/EOG	1,396.01
Hill, Geena O.	01		Accounts Payable	PELL	1,129.19
Hill, Karin V.	01		Accounts Payable	Online Refund	19.00
Hinrichs, Sammantha J.	01		Accounts Payable	PELL	921.60
Hippen, Justin	01		Accounts Payable	Stafford Balance	476.55
Hobdy, Patricia A.	01		Accounts Payable	PELL/EOG	1,125.45
Hoffman, Ann M.	01		Accounts Payable	PELL	977.24
Holder, Anthony	01		Accounts Payable	PELL	690.50
Holland, Ashley N.	01		Accounts Payable	PELL	2,111.72
Hollis, Amy J.	01		Accounts Payable	PELL	124.89
Hollis, Dexter	01		Accounts Payable	PELL	646.37
Hollis, Dexter	01		Accounts Payable	ACG	375.00
Hollis, Tameitha	01		Accounts Payable	PELL	673.69
Holloway, Toni	01		Accounts Payable	PELL	1,760.11
Hosford, Justin E.	01		Accounts Payable	PELL	1,308.12
House, Chastity	01		Accounts Payable	PELL	940.35
Housley, Sarah N.	01		Accounts Payable	Stafford Loan	2,227.50
Housley, Sarah N.	01		Accounts Payable	PELL	1,310.39

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Howard, Jacob P.	01		Accounts Payable	Refund-Fin Assistance Only	322.25
Howard, Sharrae L.	01		Accounts Payable	PELL	278.81
Howard, Sharrae L.	01		Accounts Payable	MAP	495.00
Howard, Shaunte	01		Accounts Payable	PELL	1,724.00
Howell, Melinda	01		Accounts Payable	PELL	883.59
Hoyle, Amy H.	01		Accounts Payable	PELL	106.00
Hoyle, William S.	01		Accounts Payable	PELL	875.87
Hoyle, William S.	01		Accounts Payable	MAP	660.00
Hughes, Bailey A.	01		Accounts Payable	Stafford Bal	527.19
Huizenga, Tracie L.	01		Accounts Payable	PELL	1,122.01
Hungerford, Alicia R.	01		Accounts Payable	Refund-Fin Assistance Only	553.45
Hylton, Paige E.	01		Accounts Payable	PELL	1,311.98
Imboden-McRae, Crystal F.	01		Accounts Payable	PELL	557.93
Imel, Rosemary E.	01		Accounts Payable	PELL	1,390.61
Ishmael, Emily A.	01		Accounts Payable	PELL	253.53
Jacinto, Karen S.	01		Accounts Payable	PELL	1,761.79
Jackson, Laura K.	01		Accounts Payable	PELL	942.51
Jager, Michelle A.	01		Accounts Payable	PELL	1,160.41
Janssen, Cari A.	01		Accounts Payable	Refund-Fin Assistance Only	857.50
Janssen, Cari A.	01		Accounts Payable	PELL	1,007.89
Janssen, Christy L.	01		Accounts Payable	PELL	794.49
Johns, Aleesa A.	01		Accounts Payable	PELL	1,218.18
Johnson, Amanda L.	01		Accounts Payable	PELL	1,183.00
Johnson, Amber A.	01		Accounts Payable	Refund-Fin Assistance Only	189.90
Johnson, Antionette N.	01		Accounts Payable	PELL	2,158.47
Johnson, Brigette R.	01		Accounts Payable	PELL	617.39

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Johnson, Casey L.	01		Accounts Payable	PELL	376.00
Johnson, Casey L.	01		Accounts Payable	PELL - Correction	20.00
Johnson, Cleo R.	01		Accounts Payable	Online Refund	41.00
Johnson, Jacob S.	01		Accounts Payable	PELL	250.49
Johnson, Jacob S.	01		Accounts Payable	MAP	675.00
Johnson, Joshua R.	01		Accounts Payable	PELL	676.43
Johnson, Justin E.	01		Accounts Payable	PELL	1,464.84
Johnson, Kaitlyn L.	01		Accounts Payable	PELL	867.06
Johnson, Rashaun J.	01		Accounts Payable	Stafford Balance	82.45
Johnson, Sheena R.	01		Accounts Payable	PELL	985.84
Johnson, Stephanie L.	01		Accounts Payable	Stafford Loan	1,421.00
Johnson, Stephanie L.	01		Accounts Payable	PELL	532.44
Johnson, Stephanie L.	01		Accounts Payable	MAP/IIA	1,020.00
Johnson, Stephanie L.	01		Accounts Payable	Refund-Fin Assistance Only	375.00
Johnson, Tyler M.	01		Accounts Payable	PELL	571.28
Johnson, Tyler M.	01		Accounts Payable	MAP	810.00
Johnson, Zachery	01		Accounts Payable	PELL	1,841.00
Johnson, Zachery	01		Accounts Payable	MAP	675.00
Johnston, Amanda M.	01		Accounts Payable	PELL	132.22
Jones, Milton D.	01		Accounts Payable	PELL	750.56
Jones, Randy J.	01		Accounts Payable	PELL	484.17
Jones, Serena E.	01		Accounts Payable	PELL	901.27
Jones, Serena E.	01		Accounts Payable	MAP	770.00
Joos, Steven	01		Accounts Payable	PELL	564.12
Joos, Steven	01		Accounts Payable	MAP	715.00
Kaehler, Shauntal L.	01		Accounts Payable	PELL	567.04

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Kaehler, Shauntai L.	01		Accounts Payable	Stafford Loan	1,732.50
Kagay, Lacee	01		Accounts Payable	PELL	805.99
Karrow, Brittney D.	01		Accounts Payable	PELL	1,042.36
Kathrani, Yesha	01		Accounts Payable	Stafford Bal	829.17
Katzman, Michael S.	01		Accounts Payable	PELL/EOG	424.84
Katzman, Michael S.	01		Accounts Payable	Refund-Fin Assistance Only	375.00
Keene, Arthur C.	01		Accounts Payable	Refund-Fin Assistance Only	255.63
Kelleher, Shawn P.	01		Accounts Payable	PELL	932.15
Kelly, Kaitlyn T.	01		Accounts Payable	PELL	1,414.47
Kelly, Megan B.	01		Accounts Payable	PELL	112.05
Kelly, Michelle N.	01		Accounts Payable	PELL	1,190.13
Kenney, Emily J.	01		Accounts Payable	PELL/EOG	1,125.00
Kenney, Emily J.	01		Accounts Payable	ACG	375.00
Kessel, Whitney M.	01		Accounts Payable	PELL	450.80
King, Jeannie S.	01		Accounts Payable	PELL	933.65
Kinnaman, Melissa A.	01		Accounts Payable	PELL/EOG	640.08
Kjos, Deborah A.	01		Accounts Payable	Refund-Fin Assistance Only	164.65
Kjos, Deborah A.	01		Accounts Payable	PELL-addtl refund	660.78
Klein, Mallory K.	01		Accounts Payable	Fndtn	1,061.50
Klipping, Tammy L.	01		Accounts Payable	PELL	993.28
Knapp, Jennifer S.	01		Accounts Payable	Fndtn	500.00
Knapp, Jennifer S.	01		Accounts Payable	Stafford Loan	2,205.00
Kobler, Andrea K.	01		Accounts Payable	PELL/EOG	1,493.84
Koch, Jaclynn M.	01		Accounts Payable	PELL	335.13
Koester, Candy S.	01		Accounts Payable	Refund-Fin Assistance Only	1,715.00
Koester, Candy S.	01		Accounts Payable	PELL	754.99

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Kohlert, Stephanie A.	01		Accounts Payable	PELL	609.65
Kolberg, Angel M.	01		Accounts Payable	PELL	952.04
Kranov, Jennifer N.	01		Accounts Payable	PELL/EOG	1,767.91
Kranov, Lisa A.	01		Accounts Payable	PELL/EOG	1,324.69
Krug, Cathy K.	01		Accounts Payable	Refund-Fin Assistance Only	632.44
Krull, Brandi L.	01		Accounts Payable	PELL	1,149.98
Krull, Brandi L.	01		Accounts Payable	FNDTN	637.50
Kruse, Kathryn A.	01		Accounts Payable	Fndtn	990.00
Kuehl, Lindsay N.	01		Accounts Payable	PELL	485.04
Kuelling, Monica R.	01		Accounts Payable	PELL	1,457.52
Lackland, Glynis A.	01		Accounts Payable	Fndtn	725.00
Lackland, Glynis A.	01		Accounts Payable	PELL/EOG	2,024.00
Lackland, Glynis A.	01		Accounts Payable	Stafford Ln	1,102.50
Lamb, Chaley R.	01		Accounts Payable	PELL	1,088.04
Lamesch, Cassandra E.	01		Accounts Payable	PELL	1,485.32
Lamesch, Cassandra E.	01		Accounts Payable	ACG	375.00
Lange, Krystal M.	01		Accounts Payable	PELL	122.17
Lara, Theresa M.	01		Accounts Payable	PELL	411.33
Larson, Robert J.	01		Accounts Payable	Online Refund	41.00
Larson, Stephanie	01		Accounts Payable	PELL	924.93
Law, Tab A.	01		Accounts Payable	PELL	1,857.57
Leal, Teasha L.	01		Accounts Payable	PELL	155.00
Leal, Teasha L.	01		Accounts Payable	MAP	192.00
Leblanc, Jamaica G.	01		Accounts Payable	PELL	1,181.80
Lemus, Ivan C.	01		Accounts Payable	PELL	411.00
Lenhart, Kelly A.	01		Accounts Payable	PELL	396.31

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lerma, Jamie L.	01		Accounts Payable	Online Refund	510.00
Lewallen, Pamela G.	01		Accounts Payable	PELL	1,341.00
Lewis, Angela L.	01		Accounts Payable	PELL	985.42
Lewis, Clera	01		Accounts Payable	PELL	1,540.53
Lewis, Sean A.	01		Accounts Payable	PELL	229.91
Lifka, Tara L.	01		Accounts Payable	PELL	579.00
Likes, Satin M.	01		Accounts Payable	Stafford Loan	1,715.00
Likes, Satin M.	01		Accounts Payable	PELL/EOG	595.70
Lilly, Justin R.	01		Accounts Payable	PELL	1,708.20
Lilly, Lisa L.	01		Accounts Payable	PELL	1,148.19
Linder, Amber M.	01		Accounts Payable	Refund-Fin Assistance Only	1,034.40
Lindstrom, Kayla K.	01		Accounts Payable	PELL	592.00
Linton, Alex S.	01		Accounts Payable	PELL	481.80
Linton, Rachel A.	01		Accounts Payable	PELL	994.37
Logan, Samantha J.	01		Accounts Payable	PELL	1,244.03
Lohse, Christopher J.	01		Accounts Payable	PELL	1,018.00
Lombardi, Leann L.	01		Accounts Payable	PELL	1,694.18
Long, Carrie B.	01		Accounts Payable	Fndtn	216.66
Long, Haley R.	01		Accounts Payable	PELL	186.77
Lopez, Adrian S.	01		Accounts Payable	PELL	1,187.84
Lopez, Jane	01		Accounts Payable	Online Refund	170.00
Lozano, Brittany N.	01		Accounts Payable	PELL	1,871.53
Lucas, Kevin	01		Accounts Payable	PELL	989.17
Lulis, Angela M.	01		Accounts Payable	Refund-Fin Assistance Only	1,102.50
Lulis, Angela M.	01		Accounts Payable	PELL	367.10
Lund, Tammy S.	01		Accounts Payable	PELL	1,703.05

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lundquist, Seth R.	01		Accounts Payable	PELL	1,343.18
Lundquist, Seth R.	01		Accounts Payable	ACG	650.00
Luy, Alaina	01		Accounts Payable	PELL	1,761.86
Maavich, Wayne	01		Accounts Payable	PELL	515.48
Machen, Stephanie A.	01		Accounts Payable	PELL Bal	1,322.31
Machen-Cardot, Kayla M.	01		Accounts Payable	PELL	1,681.30
Maclennan, Angela M.	01		Accounts Payable	Stafford Loan	1,715.00
Maclennan, Angela M.	01		Accounts Payable	PELL	1,066.19
Magana, Maria L.	01		Accounts Payable	Refund-Fin Assistance Only	795.76
Mallette, Faith S.	01		Accounts Payable	Refund-Fin Assistance Only	304.80
Mallette, Jacob D.	01		Accounts Payable	Refund-Fin Assistance Only	236.65
Mallette, Jodeen R.	01		Accounts Payable	PELL	186.38
Mallette, Sarah F.	01		Accounts Payable	Refund-Fin Assistance Only	523.99
Mallick, Ashley	01		Accounts Payable	PELL	1,202.89
Mallick, Ashley	01		Accounts Payable	MAP	110.00
Mallick, Ashley	01		Accounts Payable	ACG	375.00
Maloney, James J.	01		Accounts Payable	PELL	244.32
Mammen, Shane J.	01		Accounts Payable	PELL	1,916.00
Manning, Sarah A.	01		Accounts Payable	PELL	189.22
Marciniak, Adam M.	01		Accounts Payable	PELL	587.74
Marciniak, Adam M.	01		Accounts Payable	ACG	375.00
Marks, Brooke L.	01		Accounts Payable	PELL	1,315.58
Marks, Harold T.	01		Accounts Payable	PELL	1,798.78
Martin, Matthew W.	01		Accounts Payable	PELL	100.00
Martinez, Christy R.	01		Accounts Payable	Stafford Loan	1,732.50
Martinez, Christy R.	01		Accounts Payable	PELL	1,075.13

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Martinez, Johnny C.	01		Accounts Payable	Stafford Loan	1,732.50
Martinez, Johnny C.	01		Accounts Payable	PELL	770.61
Martinez, Krystin M.	01		Accounts Payable	PELL	593.79
Mason, Jessy T.	01		Accounts Payable	PELL	1,622.59
Mason, Jessy T.	01		Accounts Payable	ACG	375.00
Mathews, Bonnie J.	01		Accounts Payable	Online Refund	39.00
Matznick, Heather C.	01		Accounts Payable	PELL/EOG	841.00
McBroom, Sonya S.	01		Accounts Payable	PELL	575.35
McBroom, Sonya S.	01		Accounts Payable	MAP/IIA	855.00
McCloud, Billie Jo	01		Accounts Payable	PELL	725.38
McCloud, Brandon T.	01		Accounts Payable	PELL	1,610.24
McCourt, Amanda G.	01		Accounts Payable	PELL	1,768.05
McCue, Heather M.	01		Accounts Payable	Refund-Fin Assistance Only	495.00
McCue, Heather M.	01		Accounts Payable	PELL	688.21
McCue, Kelly E.	01		Accounts Payable	PELL	1,465.13
McCullough, Heather J.	01		Accounts Payable	PELL	855.30
McEntee, Kristina K.	01		Accounts Payable	PELL	528.43
McFadden, Joseph M.	01		Accounts Payable	PELL	294.36
McGinnis, Vicki S.	01		Accounts Payable	Online Refund	41.00
McGinty, Vickey R.	01		Accounts Payable	Online Refund	270.00
McGlown, Tanya L.	01		Accounts Payable	PELL	583.27
McKinney, Lailonie M.	01		Accounts Payable	PELL	693.31
McKnight, Devon C.	01		Accounts Payable	PELL	1,091.95
McNamara, Adam	01		Accounts Payable	PELL	945.64
McPherson, Andrew J.	01		Accounts Payable	PELL	631.04
McPhillips, Maggie J.	01		Accounts Payable	PELL	406.79

Sauk Valley Community College
Check Register
From 09/18/08 To 10/27/08

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Mckenzie, Erica A.	01		Accounts Payable	Refund-Fin Assistance Only	598.22
Medrano, Mia M.	01		Accounts Payable	Fndtn Bal	34.00
Medrano, Yezenia S.	01		Accounts Payable	PELL	275.42
Meier, Branden S.	01		Accounts Payable	PELL	931.95
Meiners, Jennifer R.	01		Accounts Payable	PELL	1,347.16
Melsness, Taira L.	01		Accounts Payable	PELL	204.15
Melsness, Taira L.	01		Accounts Payable	MAP	635.00
Menchaca, Mariel R.	01		Accounts Payable	PELL	101.42
Merkel-Doty, Adrienne N.	01		Accounts Payable	PELL	832.00
Merkel-Doty, Adrienne N.	01		Accounts Payable	ACG	375.00
Metzler, Lauren J.	01		Accounts Payable	PELL	874.35
Mewhirter, Katie A.	01		Accounts Payable	PELL	1,215.77
Michel, Amanda S.	01		Accounts Payable	Stafford Loan	990.00
Michel, Amanda S.	01		Accounts Payable	PELL	873.00
Mick, Debra D.	01		Accounts Payable	Online Refund	85.00
Mighell, Jennifer D.	01		Accounts Payable	PELL	699.43
Miller, Christopher J.	01		Accounts Payable	PELL	497.48
Miller, David P.	01		Accounts Payable	PELL	777.28
Miller, Jessica M.	01		Accounts Payable	PELL	135.60
Miller, Sarah L.	01		Accounts Payable	PELL	2,366.00
Miller, Serena M.	01		Accounts Payable	PELL	256.00
Milliman, Michelle R.	01		Accounts Payable	Refund-Fin Assistance Only	110.41
Miranda, Monique S.	01		Accounts Payable	PELL	1.00
Mitchell, Erik T.	01		Accounts Payable	PELL	1,353.69
Mix, Monica A.	01		Accounts Payable	PELL	766.56
Mogul, Cindy A.	01		Accounts Payable	PELL	854.60

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Montanez, Lisa M.	01		Accounts Payable	PELL	650.15
Monterastelli, Jessie E.	01		Accounts Payable	PELL	1,774.00
Moore, Matthew A.	01		Accounts Payable	PELL	513.00
Moore, Sarah M.	01		Accounts Payable	Fndtn	250.00
Moore, Sarah M.	01		Accounts Payable	Stafford Loan	1,113.75
Moreno, Jennifer L.	01		Accounts Payable	PELL	1,275.38
Moreno, Jose L.	01		Accounts Payable	PELL	1,378.67
Moreno, Oscar E.	01		Accounts Payable	PELL	1,167.30
Morgan, Rachel E.	01		Accounts Payable	PELL	583.26
Morris, Herbert	01		Accounts Payable	PELL	135.03
Morse, Shelley A.	01		Accounts Payable	PELL	1,422.64
Mumford, Samantha	01		Accounts Payable	Stafford Bal	112.78
Murphy, Danielle M.	01		Accounts Payable	Refund-Fin Assistance Only	225.91
Murray, Adam J.	01		Accounts Payable	PELL	436.82
Murray, Audra N.	01		Accounts Payable	PELL	702.57
Murray, Kelly	01		Accounts Payable	PELL	200.60
Musser, Bailey A.	01		Accounts Payable	PELL	1,410.29
Myers, Curtis L.	01		Accounts Payable	PELL	684.61
Myers, Whitney E.	01		Accounts Payable	PELL	554.71
Naill, Teresa M.	01		Accounts Payable	Stafford Loan	2,227.50
Naill, Teresa M.	01		Accounts Payable	PELL	705.24
Nailor, Rian B.	01		Accounts Payable	PELL	390.00
Nailor, Rian B.	01		Accounts Payable	ACG	375.00
Nares, Jordan V.	01		Accounts Payable	PELL	1,210.00
Nehring, Aaron J.	01		Accounts Payable	Refund-Fin Assistance Only	568.60
Nehrkorn, Shannon D.	01		Accounts Payable	PELL	1,351.87

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Nelson, Ashley E.	01		Accounts Payable	Refund-Fin Assistance Only	108.11
Nguyen, Christian P.	01		Accounts Payable	PELL/EOG	1,262.58
Niehoff, Kristopher M.	01		Accounts Payable	PELL	616.37
Nielsen, Gina R.	01		Accounts Payable	Fndtn	250.00
Nieto, Niko M.	01		Accounts Payable	PELL	192.92
Noble, Alyssa J.	01		Accounts Payable	Stafford Bal	395.18
Noon, Jennifer A.	01		Accounts Payable	Online Refund	69.00
Nordlof, Erika K.	01		Accounts Payable	PELL	1,516.89
Nordman, Christine	01		Accounts Payable	ACG	375.00
Norup, Amanda C.	01		Accounts Payable	Stafford Loan	1,715.00
Norup, Amanda C.	01		Accounts Payable	PELL	64.41
Nunley, Jeremy L.	01		Accounts Payable	Refund-Fin Assistance Only	947.17
Nusbaum, Julia K.	01		Accounts Payable	Fndtn	500.00
Ohda, Jason R.	01		Accounts Payable	PELL	1,720.64
Olalde, Heather A.	01		Accounts Payable	Stafford Loan	1,732.50
Olalde, Heather A.	01		Accounts Payable	PELL	734.24
Olivas, Emily A.	01		Accounts Payable	PELL	147.16
Olivas, Emily A.	01		Accounts Payable	MAP	192.00
Olsen, Tammy L.	01		Accounts Payable	PELL	1,237.44
Olson, Shauna	01		Accounts Payable	PELL	9.82
Olson, Shauna	01		Accounts Payable	ACG	375.00
Oncken, Michael P.	01		Accounts Payable	PELL	301.11
Ordean, Tara A.	01		Accounts Payable	PELL	2,064.17
Ortiz, Julio C.	01		Accounts Payable	PELL	1,474.77
Otto, Kelly J.	01		Accounts Payable	PELL	661.39
Palen, Chiyo J.	01		Accounts Payable	PELL/EOG	252.65

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Palmer, Patricia M.	01		Accounts Payable	PELL	545.55
Parker, Christopher	01		Accounts Payable	Online Refund	355.00
Parker, Stephanie R.	01		Accounts Payable	PELL	2,136.00
Parker, Tina M.	01		Accounts Payable	PELL	653.99
Parks, Samantha J.	01		Accounts Payable	PELL	231.00
Patel, Chitra R.	01		Accounts Payable	PELL	1,380.94
Patel, Meghna R.	01		Accounts Payable	Online Refund	255.00
Patterson, Jennifer L.	01		Accounts Payable	PELL	412.00
Payne, Nathaniel P.	01		Accounts Payable	PELL	676.11
Peacock, Antwan L.	01		Accounts Payable	MAP	256.00
Peck, Ryan J.	01		Accounts Payable	Refund-Fin Assistance Only	1,732.50
Peck, Ryan J.	01		Accounts Payable	PELL	570.24
Pekofske, Ali C.	01		Accounts Payable	PELL	804.13
Penaflor, Jammie L.	01		Accounts Payable	MAP	23.34
Pennington, Stephanie M.	01		Accounts Payable	online refund	1,190.00
Pennington, Stephanie M.	01		Accounts Payable	PELL	2,241.00
Peterson, Katherine E.	01		Accounts Payable	PELL	1,520.98
Petrosky, Abby L.	01		Accounts Payable	FOUNDATION	250.00
Pettorini, Eric J.	01		Accounts Payable	PELL	1,230.67
Pettorini, Roxanne M.	01		Accounts Payable	PELL	1,105.02
Pierceson, Tina M.	01		Accounts Payable	PELL	293.12
Pierson, Hannah K.	01		Accounts Payable	Fndtn	250.00
Pineda, Javier	01		Accounts Payable	PELL	252.61
Piquett, Rebecca M.	01		Accounts Payable	Refund-Fin Assistance Only	1,732.50
Piquett, Rebecca M.	01		Accounts Payable	PELL	1,782.72
Pitts, April D.	01		Accounts Payable	PELL	1,154.22

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Pomazal, Anna M.	01		Accounts Payable	Fndtn	250.00
Pool, Michelle	01		Accounts Payable	PELL	1,256.65
Pope, Alecsis C.	01		Accounts Payable	Stafford Bal	19.90
Pope, Todd A.	01		Accounts Payable	PELL	1,449.20
Portner, Adam C.	01		Accounts Payable	Refund-Fin Assistance Only	1,438.10
Potts, Mandy L.	01		Accounts Payable	PELL/EOG	896.58
Powers, Melissa A.	01		Accounts Payable	PELL	717.30
Prescott, Katelyn E.	01		Accounts Payable	PELL	290.88
Preston, Colt S.	01		Accounts Payable	PELL	388.12
Prieto Santiago, Glorimar	01		Accounts Payable	PELL/EOG	2,072.50
Primrose, Amanda	01		Accounts Payable	PELL	615.68
Pritchard, Andrea D.	01		Accounts Payable	PELL	263.74
Pyron, Michael J.	01		Accounts Payable	PELL	225.92
Pyse, Tasha K.	01		Accounts Payable	PELL	158.07
Pyse, Tasha K.	01		Accounts Payable	Stafford Loan	1,732.50
Raab, Ryan	01		Accounts Payable	PELL	137.00
Rabadan, Jessica R.	01		Accounts Payable	PELL	1,778.68
Rabadan, John A.	01		Accounts Payable	PELL	391.06
Rabadan, John A.	01		Accounts Payable	MAP/IIA	580.00
Rains, April M.	01		Accounts Payable	PELL	1,444.36
Ramos, Vincente	01		Accounts Payable	PELL	1,005.22
Ranken, Rebecca S.	01		Accounts Payable	PELL	1,641.91
Ratliff, Bethany M.	01		Accounts Payable	PELL	1,398.33
Ratliff, Bethany M.	01		Accounts Payable	ACG	375.00
Redell, Julie A.	01		Accounts Payable	PELL	1,462.00
Rednour, Crystal G.	01		Accounts Payable	Refund-Fin Assistance Only	1,729.97

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Reitzel, Elizabeth C.	01		Accounts Payable	PELL	187.15
Renkes, Angela B.	01		Accounts Payable	PELL	510.00
Renkes, Angela B.	01		Accounts Payable	MAP	256.00
Reuter, Brent M.	01		Accounts Payable	Stafford Loan	1,097.91
Reuter, Brent M.	01		Accounts Payable	PELL	195.53
Reuter, Brent M.	01		Accounts Payable	MAP	560.00
Reyes, Eduardo R.	01		Accounts Payable	PELL	1,282.36
Reyes, Jacob D.	01		Accounts Payable	PELL	285.86
Reynolds, Kelli A.	01		Accounts Payable	PELL	323.05
Rhea, Cody D.	01		Accounts Payable	PELL/EOG	2,153.20
Rhea, Cody D.	01		Accounts Payable	ACG	650.00
Rhea, Daniel W.	01		Accounts Payable	PELL	452.81
Rhodes, Leonard W.	01		Accounts Payable	PELL	1,337.13
Rice, Nathan J.	01		Accounts Payable	PELL	793.72
Richards, Mark G.	01		Accounts Payable	PELL	1,438.84
Richey, Bree L.	01		Accounts Payable	PELL	1,383.40
Richter, Teri L.	01		Accounts Payable	PELL	847.52
Ricklefs, Darcy L.	01		Accounts Payable	PELL	1,243.55
Ricklefs, Darcy L.	01		Accounts Payable	MAP	910.00
Riley, Cameron J.	01		Accounts Payable	PELL	1,414.58
Riley, Eddie	01		Accounts Payable	PELL	128.67
Rimmer, Adam T.	01		Accounts Payable	PELL/EOG	522.45
Rinehart, Ashley M.	01		Accounts Payable	PELL	184.78
Rio, Sarah K.	01		Accounts Payable	PELL/EOG	1,010.13
Rivera, Nikaela	01		Accounts Payable	PELL	210.96
Roberts, Erin K.	01		Accounts Payable	MAP	515.48

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Rockwell, Jennifer S.	01		Accounts Payable	PELL	766.84
Rodriguez, Desirae E.	01		Accounts Payable	PELL	1,153.00
Rodriguez, Desirae E.	01		Accounts Payable	PELL	720.00
Rodriguez, Dustin C.	01		Accounts Payable	PELL	2,057.94
Rodriguez, Nicholas J.	01		Accounts Payable	Refund-Fin Assistance Only	758.50
Rodriguez, Noah A.	01		Accounts Payable	Stafford Bal	1,387.03
Romero, Emily M.	01		Accounts Payable	Refund-Fin Assistance Only	73.85
Romero, Emily M.	01		Accounts Payable	Online Refund	100.00
Rosado, Carlos J.	01		Accounts Payable	MAP/IIA	1,015.41
Rosado-Rubio, Evaristo R.	01		Accounts Payable	PELL	1,017.58
Ross, Damien J.	01		Accounts Payable	PELL	938.69
Rowley, Ted W.	01		Accounts Payable	PELL	21.00
Rude, Justin J.	01		Accounts Payable	PELL	277.66
Rus, Amber	01		Accounts Payable	PELL	72.05
Russell, Dnita S.	01		Accounts Payable	Online Refund	85.00
Russell, Dnita S.	01		Accounts Payable	Online Refund	85.00
Russell, Fawne	01		Accounts Payable	PELL	1,237.82
Rustad, Stephanie M.	01		Accounts Payable	Fndtn	200.00
Rutherford, Natalie E.	01		Accounts Payable	Fndtn bal	15.00
Ruzicka, Lindsey A.	01		Accounts Payable	PELL	1,183.00
Saathoff, Pam L.	01		Accounts Payable	PELL	949.47
Sachs, Charles B.	01		Accounts Payable	PELL	121.44
Saflarski, Laura L.	01		Accounts Payable	PELL	216.28
Sagal, Estela	01		Accounts Payable	PELL	1,772.86
Sanchez, Israel	01		Accounts Payable	PELL	178.87
Sanchez, Israel	01		Accounts Payable	ACG	287.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Sanders, Richard	01		Accounts Payable	PELL	66.34
Sankey, Blair J.	01		Accounts Payable	PELL	1,839.58
Sansone, Jeffrey A.	01		Accounts Payable	PELL	686.00
Sansone, Mary A.	01		Accounts Payable	PELL	539.62
Santana, Sonia	01		Accounts Payable	PELL	1,640.73
Santos, Kelsea	01		Accounts Payable	MAP	579.08
Scanlan, LaDonna J.	01		Accounts Payable	PELL	933.76
Schaefer, Shawn B.	01		Accounts Payable	PELL	200.36
Schauff, Adam L.	01		Accounts Payable	PELL	991.03
Schaver, Brittany J.	01		Accounts Payable	Fndtn	625.00
Schneider, Alexander E.	01		Accounts Payable	PELL	482.13
Schoenholz, Megan E.	01		Accounts Payable	Refund-Fin Assistance Only	2,227.50
Schoenholz, Megan E.	01		Accounts Payable	PELL	362.28
Schofield, Jenna R.	01		Accounts Payable	PELL	740.15
Schott, Melissa O.	01		Accounts Payable	PELL	621.90
Schryver, Nicole M.	01		Accounts Payable	Fndtn	125.00
Schultz, Donald	01		Accounts Payable	PELL	1,453.36
Schultz, Erin S.	01		Accounts Payable	PELL	985.67
Schultz, Erin S.	01		Accounts Payable	Stafford	866.25
Schultz, Jennifer A.	01		Accounts Payable	PELL	181.60
Schultz, Kevin M.	01		Accounts Payable	PELL	2,366.00
Schweska, Zach T.	01		Accounts Payable	PELL/EOG	370.44
Seaberg, Abrielle M.	01		Accounts Payable	PELL	1,454.00
Segneri, Sandra S.	01		Accounts Payable	Online Refund	48.00
Segneri, Sandra S.	01		Accounts Payable	PELL	48.00
Segretto, Joseph A.	01		Accounts Payable	Online Refund	255.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Serrano, Nora M.	01		Accounts Payable	PELL	364.04
Severson, Kevin E.	01		Accounts Payable	PELL	116.00
Seydel, Tara E.	01		Accounts Payable	PELL	187.50
Shah, Rinku N.	01		Accounts Payable	PELL	61.21
Shank, Matthew R.	01		Accounts Payable	PELL	1,961.00
Sharp, Ellen M.	01		Accounts Payable	Refund-Fin Assistance Only	2,250.00
Sharp, Ellen M.	01		Accounts Payable	PELL	207.61
Sheaffer, Anne M.	01		Accounts Payable	Online Refund	65.00
Sherbeyn, Alex M.	01		Accounts Payable	PELL	1,342.93
Sherbeyn, Alex M.	01		Accounts Payable	ACG	375.00
Sheridan, Danielle A.	01		Accounts Payable	Stafford Bal	88.09
Sheridan, Kathleen A.	01		Accounts Payable	Online Refund	24.00
Sherwood, Tammy B.	01		Accounts Payable	PELL/EOG	875.00
Shipman, Amber E.	01		Accounts Payable	Stafford Loan	1,715.00
Shipman, Amber E.	01		Accounts Payable	PELL/EOG	308.57
Shipman, Leann R.	01		Accounts Payable	PELL/EOG	1,711.69
Shoemaker, Rebecca A.	01		Accounts Payable	PELL	1,459.27
Shomaker, Kayhla	01		Accounts Payable	PELL	358.39
Shomaker, Kayhla	01		Accounts Payable	ACG	375.00
Shugars, Amy L.	01		Accounts Payable	PELL	590.05
Shugars, Amy L.	01		Accounts Payable	Stafford Loan	1,732.50
Shuman, Allison M.	01		Accounts Payable	PELL	44.30
Simpson, Brianna K.	01		Accounts Payable	Fndtn	200.00
Sisson, Samantha J.	01		Accounts Payable	PELL	391.00
Sistrunk, Alicia M.	01		Accounts Payable	PELL	912.23
Sistrunk, Alicia M.	01		Accounts Payable	Stafford Loan	1,485.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Skaff, Sierra C.	01		Accounts Payable	PELL	749.61
Skinner, Nichole L.	01		Accounts Payable	PELL	1,500.00
Slaton, Jeff R.	01		Accounts Payable	Refund-Fin Assistance Only	96.09
Slothower, Dora D.	01		Accounts Payable	PELL	1,663.95
Smith, Aaron N.	01		Accounts Payable	PELL	405.95
Smith, Benjamin R.	01		Accounts Payable	Refund-Fin Assistance Only	1,732.50
Smith, Benjamin R.	01		Accounts Payable	PELL	421.00
Smith, Jordan M.	01		Accounts Payable	PELL	742.75
Smith, Justin M.	01		Accounts Payable	Fndtn	250.00
Smith, Lindsey A.	01		Accounts Payable	PELL	1,084.61
Smith, Lionel L.	01		Accounts Payable	Refund-Fin Assistance Only	1,732.50
Smith, Lionel L.	01		Accounts Payable	PELL/EOG	2,075.33
Smith, Sara E.	01		Accounts Payable	PELL	1,045.19
Smith, Shannon M.	01		Accounts Payable	PELL	986.00
Smith, Shannon M.	01		Accounts Payable	Fndtn	250.00
Smith, Tiffany R.	01		Accounts Payable	PELL	1,795.42
Smith, Tiffany R.	01		Accounts Payable	ACG	650.00
Smoot, Brenna K.	01		Accounts Payable	Refund-Fin Assistance Only	566.44
Smoot, Carrie A.	01		Accounts Payable	PELL	2,100.70
Smoot, Daniel	01		Accounts Payable	PELL	1,693.69
Smoot, Daniel	01		Accounts Payable	ACG	375.00
Snow, Mary K.	01		Accounts Payable	PELL	1,609.70
Sondgeroth, Jennifer L.	01		Accounts Payable	Fndtn	500.00
Soper, Teri	01		Accounts Payable	Refund-Fin Assistance Only	1,470.00
Soper, Teri	01		Accounts Payable	PELL	1,305.77
Sotelo, Carissa R.	01		Accounts Payable	PELL	995.11

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Sowl, Angela M.	01		Accounts Payable	PELL	825.13
Spagnolia, Joseph A.	01		Accounts Payable	PELL	1,090.55
Spangler, Steven M.	01		Accounts Payable	PELL	767.30
Spencer, Laura A.	01		Accounts Payable	PELL	791.91
Spencer, Samantha J.	01		Accounts Payable	PELL	968.98
Spratt, Tyler J.	01		Accounts Payable	Refund-Fin Assistance Only	928.32
Stacy, Marti S.	01		Accounts Payable	PELL	1,161.36
Stanek, Christian A.	01		Accounts Payable	PELL	1,054.08
Starnes, Jamie L.	01		Accounts Payable	PELL	287.99
Stephenson, James T.	01		Accounts Payable	PELL	2,041.00
Stephenson, Morgan J.	01		Accounts Payable	PELL	289.99
Stewart, D'Angelo M.	01		Accounts Payable	PELL	1,457.96
Stewart, Nicole M.	01		Accounts Payable	MAP	203.22
Stingley, Jeremy A.	01		Accounts Payable	Refund-Fin Assistance Only	1,750.00
Stingley, Jeremy A.	01		Accounts Payable	PELL	375.01
Stoker, Julia T.	01		Accounts Payable	PELL	1,183.00
Strader, Tanya M.	01		Accounts Payable	Fndtn	245.00
Stuart, Brandy J.	01		Accounts Payable	PELL	1,183.00
Stuart, Shane	01		Accounts Payable	PELL	542.07
Stuart, Shane	01		Accounts Payable	ACG	375.00
Summers, Charli	01		Accounts Payable	PELL	975.07
Surma, Michael S.	01		Accounts Payable	PELL	325.83
Surratt, Kerri A.	01		Accounts Payable	PELL	135.77
Surrena, Sara R.	01		Accounts Payable	PELL	1,018.24
Swanson, Amanda G.	01		Accounts Payable	PELL	101.38
Swanson, Denyce E.	01		Accounts Payable	PELL	1,395.87

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Swanson, Keith W.	01		Accounts Payable	PELL	2,027.15
Sward, Ethan J.	01		Accounts Payable	Refund-Fin Assistance Only	383.49
Swegle, Jill M.	01		Accounts Payable	Online Refund	200.00
Swegle, Susan A.	01		Accounts Payable	Online Refund	60.00
Szymanik, Amanda A.	01		Accounts Payable	PELL	137.75
Tablante, Antonio C.	01		Accounts Payable	PELL	239.00
Tarbill, Rusty R.	01		Accounts Payable	PELL/EOG	1,902.25
Tefiku, Almir	01		Accounts Payable	PELL	443.14
Tefiku, Bekim	01		Accounts Payable	PELL	75.81
Tegeler, Daniel S.	01		Accounts Payable	PELL/EOG	1,016.16
Tegeler, Daniel S.	01		Accounts Payable	MAP	165.00
Thomas, BreAnna L.	01		Accounts Payable	PELL	375.68
Thomas, Camille M.	01		Accounts Payable	PELL	1,773.00
Thompson, Dustin R.	01		Accounts Payable	PELL	479.06
Thompson, James	01		Accounts Payable	PELL/EOG	994.29
Thompson, Tina D.	01		Accounts Payable	Online Refund	39.00
Thompson, Tyler L.	01		Accounts Payable	Online Refund	39.00
Tichler, Heather K.	01		Accounts Payable	Online Refund	30.00
Tichler, Jillian A.	01		Accounts Payable	Refund-Fin Assistance Only	1,598.50
Tomman, Betty A.	01		Accounts Payable	Online Refund	60.00
Tompkins, Tara N.	01		Accounts Payable	Refund-Fin Assistance Only	463.67
Torres, Corrine M.	01		Accounts Payable	PELL	266.70
Trenholm, Patricia L.	01		Accounts Payable	PELL/EOG	875.00
Trotter, Jennifer L.	01		Accounts Payable	PELL/EOG	1,434.42
Trujillo, Maria D.	01		Accounts Payable	PELL	801.00
Tufte, Stacy D.	01		Accounts Payable	PELL	527.83

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Turnquist, Shondale J.	01		Accounts Payable	PELL	1,944.81
Tyner, Sheila A.	01		Accounts Payable	PELL	1,536.47
Ullrich, Randy A.	01		Accounts Payable	PELL	1,030.68
Underhile, Jessica L.	01		Accounts Payable	PELL	1,734.00
Urrutia, Lisa M.	01		Accounts Payable	PELL	2,241.00
Urrutia-Diaz, Francine E.	01		Accounts Payable	Refund-Fin Assistance Only	2,205.00
Urrutia-Diaz, Francine E.	01		Accounts Payable	PELL	560.01
Valdes, Christel A.	01		Accounts Payable	PELL	1,641.00
Valdivia, Heather A.	01		Accounts Payable	PELL	194.22
VanDeWostine, Pippen M.	01		Accounts Payable	Refund-Fin Assistance Only	1,732.50
VanDeWostine, Pippen M.	01		Accounts Payable	ACG	109.05
VanMiddendorp, Anna F.	01		Accounts Payable	PELL	1,735.98
VanOmmeren, Aaron M.	01		Accounts Payable	PELL	774.29
Vasquez, Sasha J.	01		Accounts Payable	PELL	224.19
Vazquez, Zachary W.	01		Accounts Payable	PELL/EOG	1,214.38
Vazquez, Zachary W.	01		Accounts Payable	ACG	375.00
Venier, Sarina N.	01		Accounts Payable	PELL	949.85
Veselko, Janae L.	01		Accounts Payable	Online Refund	455.05
Villatoro, Roberto E.	01		Accounts Payable	PELL	346.00
Wagner, Josie	01		Accounts Payable	PELL	1,902.26
Wagner, Ryan S.	01		Accounts Payable	PELL	178.30
Wakeley, Colleen A.	01		Accounts Payable	Stafford Funds- Addtl	47.98
Walker, Marco A.	01		Accounts Payable	PELL	666.40
Walker, Sabrina	01		Accounts Payable	Stafford Bal	933.10
Wallace, Amber L.	01		Accounts Payable	PELL	543.06
Wallingford, Kelly L.	01		Accounts Payable	PELL	364.75

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Walters, Stephanie A.	01		Accounts Payable	PELL	1,395.11
Warren, Amanda J.	01		Accounts Payable	PELL	2,366.00
Warren, Paula M.	01		Accounts Payable	PELL	252.03
Warren, Sara M.	01		Accounts Payable	Stafford Bal	1,491.89
Warren, William	01		Accounts Payable	PELL	1,102.25
Waters, Erin M.	01		Accounts Payable	PELL/EOG	843.46
Weber, Rebecca L.	01		Accounts Payable	PELL/EOG	843.46
Webster, Courtney N.	01		Accounts Payable	PELL	541.00
Webster, Courtney N.	01		Accounts Payable	ACG	375.00
Webster, Rebecca L.	01		Accounts Payable	PELL	1,814.27
Wedig, Dominique J.	01		Accounts Payable	PELL	698.24
Weier, Elizabeth A.	01		Accounts Payable	PELL/EOG	947.57
Wells, Sarah E.	01		Accounts Payable	PELL	1,864.25
Wells, Sarah E.	01		Accounts Payable	ACG	375.00
Wernli, Jeremy H.	01		Accounts Payable	PELL	227.78
Wernli, Jeremy H.	01		Accounts Payable	MAP	630.00
Wetta, Lorrie A.	01		Accounts Payable	PELL/EOG	1,827.94
Wetzell, Alisha A.	01		Accounts Payable	PELL	1,063.69
Wheat, Charity A.	01		Accounts Payable	Refund-Fin Assistance Only	450.37
White, Amy L.	01		Accounts Payable	PELL	1,076.00
Whitehead, Katie C.	01		Accounts Payable	PELL/EOG	1,071.93
Whitmore, Tim D.	01		Accounts Payable	PELL	43.20
Widolff, Amy M.	01		Accounts Payable	PELL	871.86
Wiegert, Calista B.	01		Accounts Payable	Online Refund	999.00
Wildman, Derek N.	01		Accounts Payable	PELL	1,241.00
Wilhelm, Tyler J.	01		Accounts Payable	PELL	1,572.70

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Wilkey, Ashley M.	01		Accounts Payable	PELL	519.15
Wilkey, Ashley M.	01		Accounts Payable	ACG	375.00
Willett, Hailey S.	01		Accounts Payable	PELL	247.29
Williams, Amanda A.	01		Accounts Payable	PELL	838.93
Williams, Amanda C.	01		Accounts Payable	Online Refund	200.00
Williams, Anthony G.	01		Accounts Payable	Refund-Fin Assistance Only	1,732.50
Williams, Anthony G.	01		Accounts Payable	PELL	304.46
Williams, Mahlon A.	01		Accounts Payable	PELL	1,146.91
Williams, Mahlon A.	01		Accounts Payable	ACG	650.00
Williams, Shane M.	01		Accounts Payable	Stafford Loan	1,732.50
Willis, Lacie C.	01		Accounts Payable	Refund-Fin Assistance Only	1,382.69
Winters, Kathleen C.	01		Accounts Payable	PELL	663.15
Wirsing, Jeff B.	01		Accounts Payable	Refund-Fin Assistance Only	255.74
Wirth, Amber	01		Accounts Payable	PELL	499.20
Witherspoon, Mona A.	01		Accounts Payable	PELL	46.74
Witmer, Abby C.	01		Accounts Payable	PELL	96.97
Woessner, Rachel A.	01		Accounts Payable	PELL	1,363.06
Wolber, Heidi D.	01		Accounts Payable	PELL	1,454.77
Wolbert, Elizabeth A.	01		Accounts Payable	ACG	375.00
Wolfe, Kyle	01		Accounts Payable	PELL	372.38
Wood, Colleen M.	01		Accounts Payable	PELL	272.13
Woodard, Cynthia M.	01		Accounts Payable	PELL	804.30
Wren, Amber L.	01		Accounts Payable	PELL	950.36
Wright, Chance K.	01		Accounts Payable	PELL	1,236.12
Wright, Chance K.	01		Accounts Payable	MAP	165.00
Wright, Chance K.	01		Accounts Payable	Online Refund	270.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Wright, Lisa M.	01		Accounts Payable	PELL	388.72
Wyant, Melody D.	01		Accounts Payable	Stafford Loan	1,732.50
Wyant, Melody D.	01		Accounts Payable	PELL	161.49
Wypasek, Sarah M.	01		Accounts Payable	PELL	896.16
Yancy, Veronica R.	01		Accounts Payable	PELL	1,804.16
Yeager, Samantha M.	01		Accounts Payable	Refund-Fin Assistance Only	248.71
Yonk, Kasey	01		Accounts Payable	Refund-Fin Assistance Only	209.73
Young, Ann M.	01		Accounts Payable	PELL	1,235.78
Young, Desiree T.	01		Accounts Payable	PELL	220.13
Young, LaQuecia N.	01		Accounts Payable	PELL	706.10
Zellers, Lucas	01		Accounts Payable	PELL	1,725.40
Zellers, Sean B.	01		Accounts Payable	PELL	1,150.73
Ziano, Roxann	01		Accounts Payable	PELL	2,158.47
Zinke, Austin J.	01		Accounts Payable	Online Refund	32.00
Nehring, Anita M.	01		Other Payables	Parent Plus Loan	2,400.00
Follett Bookstore	01		PELL EOG BT	Student Bookstore Charges thru 9/30/08	2,650.53
Follett Bookstore	01		PELL EOG BT	Student Bookstore Charges thru 9/19/08	3,028.18
Follett Bookstore	01		PELL EOG BT	Student Bookstore Charges thru 9/12/08	2,581.00
Follett Bookstore	01		PELL EOG BT	Student Bookstore Charges thru 9/5/08	4,197.10
Follett Bookstore	01		Foundation B	Student Bookstore Charges thru 9/5/08	923.25
Follett Bookstore	01		Stafford Loans BT	Student Bookstore Charges thru 9/30/08	181.03
Follett Bookstore	01		Stafford Loans BT	Student Bookstore Charges thru 9/19/08	44.62
Follett Bookstore	01		Stafford Loans BT	Student Bookstore Charges thru 9/12/08	83.74
Follett Bookstore	01		Stafford Loans BT	Student Bookstore Charges thru 9/5/08	240.47
Follett Bookstore	01		JTPA Whiteside B	Student Bookstore Charges thru 9/5/08	131.50
Follett Bookstore	01		JTPA Lee B	91001 A/P Best	535.70

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		JTPA Lee B	Student Bookstore Charges thru 9/12/08	110.89
Follett Bookstore	01		JTPA Lee B	Student Bookstore Charges thru 9/5/08	67.40
Follett Bookstore	01		Vets Rehab B	Student Bookstore Charges thru 9/12/08	74.20
Follett Bookstore	01		Vets Rehab B	Student Bookstore Charges thru 9/5/08	76.25
Follett Bookstore	01		Trade Act TAA Sterling B	Student Bookstore Charges thru 9/30/08	11.90
Follett Bookstore	01		Trade Act TAA Sterling B	Student Bookstore Charges thru 9/12/08	130.00
Follett Bookstore	01		Trade Act TAA Sterling B	Student Bookstore Charges thru 9/5/08	126.00
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Bookstore Charges thru 9/12/08	647.17
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Bookstore Charges thru 9/5/08	645.31
Follett Bookstore	01		Americorps	Student Bookstore Charges thru 9/19/08	660.75
Follett Bookstore	01		Americorps	Student Bookstore Charges thru 9/12/08	30.79
Consolidated Management Co	01		Cafeteria payable	September PNLU Sales	.00
Ward, Murray, Pace, & Johnson,	01	Board of Trustees	Legal Services	Legal Fees	3,910.00
Bollman, Andrew J	01	Board of Trustees	Conference/Meeting Expense	Travel- ICCTA Conference 9/11/08	222.89
Illinois Community College Tru	01	Board of Trustees	Conference/Meeting Expense	Conf Fee- J Huseman Student Trustee	31.50
Illini Trophy	01	President's Office	Office Supplies	Name Badges	15.00
Illinois Community College Tru	01	President's Office	Publications and Dues	FY 09 Presidents Council Dues	2,000.00
Dixon Area Chamber of Commerce	01	President's Office	Conference/Meeting Expense	Legislstive Luncheon 9/15/08	45.00
Jerry Mitchell's Office	01	President's Office	Conference/Meeting Expense	Business Leader's Luncheon	25.00
Rock Falls Community Developme	01	President's Office	Other Conference & Meeting	Business Luncheon	25.00
Hospice of the Rock River Vall	01	College Relations's Office	Advertising	Sponsor of Decorated Tree	250.00
Sauk Valley Newspapers	01	College Relations's Office	Advertising	Legal Ads-Bids	36.40
Sauk Valley Newspapers	01	College Relations's Office	Advertising	Sept 08 Advertising	1,931.50
Upholstery Fabric Outlet	01	College Relations's Office	Advertising	Sewing of Outdoor Banners	160.00
WIXN FM - WIXN AM	01	College Relations's Office	Advertising	Monthly Advetising	197.50
WLLT	01	College Relations's Office	Advertising	Monthly Advertising	1,824.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Withers Broadcasting	01	College Relations's Office	Advertising	Monthly Advertising	863.45
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Copier-Maint & Sply	16.40
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Copier-Maint & Sply	162.01
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	100.03
Follett Bookstore	01	Printshop	Other Supplies	Department Bookstore Charges 9/5/08	4.45
Follett Bookstore	01	Printshop	Other Supplies	Department Bookstore Charges 9/19/08	3.66
Enterprise Group	01	Printshop	Purchases for Resale	Copy Paper	3,660.00
Pinney Printing Company	01	Printshop	Purchases for Resale	Calendar/Poster	.00
GFC Leasing Company	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	485.90
GFC Leasing Company	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	489.39
GFC Leasing Company	01	Printshop	Interest	Copier Lease Payment-Interest	47.41
GFC Leasing Company	01	Printshop	Interest	Copier Lease Payment-Interest	43.92
Assoc. for Institutional Resea	01	Institutional Research & Plannin	Publications and Dues	FY 09 membership Dues	125.00
Staples	01	Foundation	Office Supplies	Office Supplies	131.70
YMCA Camp Benson	01	Foundation	Other Supplies	Replacement of Damaged Tables	1,888.00
Gieseke, Heather J.	01	Foundation	Conference/Meeting Expense	Travel- 8/28/08 Amboy-Signature	23.40
Illini Trophy	01	VP-Academics	Office Supplies	Name Badges	7.50
Heitmann, Mary T.	01	Professional Development	Conference/Meeting Expense	Travel- Naperville, IL 9/16/08	270.00
SBM Business Equipment Center	01	High School Relations	Maintenance Services	Monthly Meter Charge	.00
Follett Bookstore	01	High School Relations	Office Supplies	Department Bookstore Charges 8/21/08	580.00
Follett Bookstore	01	High School Relations	Office Supplies	Department Bookstore Charges 8/26/08	-580.00
Dorathy, Catherine	01	High School Relations	Conference/Meeting Expense	Travel- Area High School Placement Tes	118.17
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges thru 8/18	161.70
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges 9/5/08	5.39
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges 8/14/08	12.56
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges 8/29/08	4.63

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Time Magazine	01	Reading	Instructional Supplies	Magazines	742.50
Follett Bookstore	01	Humanities	Instructional Supplies	Department Bookstore Charges 8/21/08	2.50
Follett Bookstore	01	Humanities	Instructional Supplies	Department Bookstore Charges 8/29/08	6.95
Follett Bookstore	01	Humanities	Instructional Supplies	Department Bookstore Charges 9/19/08	2.39
Follett Bookstore	01	Music	Instructional Supplies	Department Bookstore Charges 9/12	8.00
Follett Bookstore	01	Music	Instructional Supplies	Department Bookstore Charges 8/21/08	5.24
Follett Bookstore	01	Physical Education	Instructional Supplies	Department Bookstore Charges 8/21/08	34.75
Follett Bookstore	01	Physical Education	Instructional Supplies	Department Bookstore Charges 8/26/08	16.91
Follett Bookstore	01	Fitness Center	Instructional Supplies	Department Bookstore Charges 8/26/08	7.65
Follett Bookstore	01	History	Instructional Supplies	Department Bookstore Charges thru 8/18	15.95
Follett Bookstore	01	History	Instructional Supplies	Department Bookstore Charges 8/29/08	15.95
Follett Bookstore	01	Psychology	Instructional Supplies	Department Bookstore Charges 8/26/08	175.10
Follett Bookstore	01	Psychology	Instructional Supplies	Department Bookstore Charges thru 9/30	9.79
Follett Bookstore	01	Psychology	Instructional Supplies	Department Bookstore Charges 9/19/08	5.49
Follett Bookstore	01	Sociology	Instructional Supplies	Department Bookstore Charges 9/19/08	11.38
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Bookstore Charges 8/21/08	4.79
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Bookstore Charges 9/5/08	27.00
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Bookstore Charges thru 9/30	4.86
Kidder, Mary L.	01	Business and Tech Office	Conference/Meeting Expense	Travel- IBHE Meeting thru 9/19/08	348.42
Follett Bookstore	01	Accounting	Instructional Supplies	Department Bookstore Charges thru 8/18	3.50
Follett Bookstore	01	Accounting	Instructional Supplies	Department Bookstore Charges 9/5/08	13.48
Follett Bookstore	01	Computer Information Systems	Instructional Supplies	Department Bookstore Charges 9/12	3.48
Follett Bookstore	01	Computer Information Systems	Instructional Supplies	Department Bookstore Charges thru 8/18	133.75
Follett Bookstore	01	Computer Information Systems	Instructional Supplies	Department Bookstore Charges 8/21/08	-133.75
Follett Bookstore	01	Office & Administrative Services	Instructional Supplies	Department Bookstore Charges 8/26/08	66.50
Follett Bookstore	01	Office & Administrative Services	Instructional Supplies	Department Bookstore Charges 8/29/08	-66.50

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Sileven, Larry L.	01	HVAC	Instructional Supplies	Supplies	28.09
Sileven, Larry L.	01	HVAC	Instructional Supplies	Supplies HVAC	59.60
Fiorini, Anthony D.	01	General Education Degree	Conference/Meeting Expense	Travel-ROE/Wallace thru 9/30/08	38.61
KSB Hospital	01	Dual Credit- Health Prof	Instructional Service Contracts	EMS 101 Dual Credit	2,705.50
Gehlbach, Christyne M.	01	Dean of Health Professions	Consultants	CPR Certification	40.00
SBM Business Equipment Center	01	Dean of Health Professions	Maintenance Services	Monthly Meter Charge	.00
Christine Novak, LCPC	01	Dean of Health Professions	Instructional Supplies	Speaker for Sig Other / Mentor Program	150.00
Quill Corporation	01	Dean of Health Professions	Instructional Supplies	Certificate Paper	.00
AD Council of Deans & Director	01	Dean of Health Professions	Publications and Dues	Yearly Dues FY 09	20.00
American Nurses Publishing	01	Dean of Health Professions	Publications and Dues	Book-Teaching IOM	28.95
Illinois Coalition for Nursing	01	Dean of Health Professions	Publications and Dues	FY 09 Dues	75.00
Illinois Council of Directors	01	Dean of Health Professions	Publications and Dues	FY 09 Membership Dues	20.00
Lynch, Janet L.	01	Dean of Health Professions	Conference/Meeting Expense	Conference Fee 10/10/08	50.00
Lynch, Janet L.	01	Dean of Health Professions	Conference/Meeting Expense	Travel- Thru 10/3/08	156.11
St. Anthony's Medical Center	01	Dean of Health Professions	Conference/Meeting Expense	Conference Fee 11/5/08	150.00
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Sodium Chloride Injection	.00
Follett Bookstore	01	Associate Degree Nursing	Instructional Supplies	Department Bookstore Charges 8/26/08	159.80
KSB Hospital	01	Associate Degree Nursing	Instructional Supplies	Pump Tubing	410.00
Wallcur, Inc	01	Associate Degree Nursing	Instructional Supplies	Practi-Powder & Pads	275.20
Southern Illinois University	01	Nurse Assistant	Consultants	Exam Fee Fall 08	900.00
CGH Medical Center	01	Licensed Practical Nursing	Instructional Supplies	Linen Service August 08	175.00
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Needle	176.96
Follett Bookstore	01	Licensed Practical Nursing	Instructional Supplies	Department Bookstore Charges 9/19/08	39.95
Hopkins Medical Products	01	Licensed Practical Nursing	Instructional Supplies	Cuff & Tube Bladder	91.70
KSB Hospital	01	Licensed Practical Nursing	Instructional Supplies	Pump Tubing	205.00
SourceOne Healthcare Technolog	01	Radiologic Technology	Maintenance Services	Labor	90.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
DeKalb Clinic Chartered	01	Radiologic Technology	Instructional Supplies	X-Ray Film Processor	1,000.00
DeKroft-Metz and Co, Inc	01	Radiologic Technology	Instructional Supplies	Surgeon Gloves	74.10
SourceOne Healthcare Technolog	01	Radiologic Technology	Instructional Supplies	Rad Tech Film	746.61
Brevitt, Dianna H.	01	Radiologic Technology	Conference/Meeting Expense	Travel-Area Clinical Site Visits thru	271.44
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 8/27/	73.13
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Area Clinical Site Visits thru	608.99
Micro Tech	01	Biology	Maintenance Services	Maintenance on Microscopes	1,209.00
Follett Bookstore	01	Biology	Instructional Supplies	Department Bookstore Charges thru 8/18	3.81
Follett Bookstore	01	Biology	Instructional Supplies	Department Bookstore Charges 9/5/08	1.43
Ward's Natural Science Est. LL	01	Biology	Instructional Supplies	Slides	.00
Wood, Therese L.	01	Biology	Instructional Supplies	Biology Supplies	70.66
Fisher Scientific	01	Chemistry	Instructional Supplies	Keck Clips	380.45
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	Chemistry Supplies	9.92
Siemens Water Technologies Cor	01	Chemistry	Instructional Supplies	Chem DI Water	217.40
Wood, Therese L.	01	Chemistry	Instructional Supplies	Chemistry Supplies	7.06
Gaylord Brothers	01	Learning Resource Center	Library Supplies	Displayer Periodical/Literature	1,097.84
ABC-CLIO LLC	01	Learning Resource Center	Books and Binding Costs	Books for Library	47.52
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books/Subscriptions	1,346.78
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Insight,A1 Overstock & Amazon	1,697.01
Amazon.com	01	Learning Resource Center	Publications and Dues	Books/Subscriptions	155.61
EBSCO	01	Learning Resource Center	Publications and Dues	American Journal	81.74
Fifth Third Bank	01	Learning Resource Center	Publications and Dues	NY Times & Tribune	475.29
MLNC (Missouri Library Network	01	Learning Resource Center	Publications and Dues	Online Academic Briannica	495.00
Beinhoff, Lisa A.	01	Learning Resource Center	Conference/Meeting Expense	Travel-Champaign Il CARLI Conf 9/16/08	247.47
Ortmann, Robert	01	Learning Resource Center	Conference/Meeting Expense	Travel- Champaign IL 9/10/08	214.11
Harland Technology Services	01	Academic Computing	Maintenance Services	Renewal Service Contract	372.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Unique Computer	01	Academic Computing	Instructional Supplies	Replacement Monitors	550.00
Unique Computer	01	Academic Computing	Instructional Supplies	Replacement Monitor	.00
Fifth Third Bank	01	Academic Computing	Instructional Technology Materia	Staples & Office Supplies	28.29
Pratt Audio-Visual & Video Cor	01	Academic Computing	Instructional Technology Materia	LCD Projector Lamp	410.95
Pratt Audio-Visual & Video Cor	01	Academic Computing	Instructional Technology Materia	Supplies	569.16
Dirks, Kathleen M.	01	Academic Computing	Conference/Meeting Expense	Travel- Oregon HS 9/2/08	26.91
Shelley, Chris	01	Academic Computing	Conference/Meeting Expense	Travel 9/11/08 ILCCO Meeting	105.30
Enterprise Group	01	Administrative Computing	Office Supplies	Copy Paper	1,220.00
Staples	01	Administrative Computing	Office Supplies	Office Supplies	167.92
Toner Tech Plus	01	Administrative Computing	Office Supplies	Refurbished Toner	525.55
Staples	01	Dean of Student Services	Office Supplies	Office Supplies	64.31
Garcia, Vanessa L.	01	Dean of Student Services	Other Supplies	Survey & Constitution Day Supplies	24.80
LRP Publications	01	Dean of Student Services	Other Supplies	FERPA Subscription	125.50
Center for Education & Employm	01	Dean of Student Services	Publications and Dues	Higher Education Law in America Public	104.95
Illinois Community College Chi	01	Dean of Student Services	Publications and Dues	FY 09 Membership Dues	25.00
Center for Sight & Hearing	01	Special Needs- ADA	Other Contractual Services	Interpreter Medical Coding	977.50
Follett Bookstore	01	Special Needs- ADA	Instructional Supplies	Department Bookstore Charges 8/21/08	210.00
Follett Bookstore	01	Special Needs- ADA	Instructional Supplies	Department Bookstore Charges 8/26/08	139.75
Follett Bookstore	01	Special Needs- ADA	Instructional Supplies	Department Bookstore Charges 9/19/08	64.50
Illini Trophy	01	Special Needs- ADA	Instructional Supplies	Name Badges	7.50
LRP Publications	01	Special Needs- ADA	Instructional Supplies	Publications 504 & Testing	269.00
LRP Publications	01	Special Needs- ADA	Instructional Supplies	Renewal Disability Compliance-Faculty	225.00
AHEAD (Assoc.on Higher Educati	01	Special Needs- ADA	Publications and Dues	FY 09 Dues	215.00
Edwards, Jessica L.	01	Special Needs- ADA	Conference/Meeting Expense	Travel-Area Visits thru 9/23/08	24.57
USHLI	01	Cross Cultural	Conference/Meeting Expense	Conference Fee 9/27/08	35.00
Winger, Gerald D.	01	Student Recruitment	Conference/Meeting Expense	Candy for Recruiting Fulton High Schoo	16.84

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Winger, Gerald D.	01	Student Recruitment	Conference/Meeting Expense	Travel-Area High Schools thru 10/2/08	285.48
Higher Education Publication I	01	Admissions, Records & Placement	Publications and Dues	2009 Higher Education Directory	67.45
Ill Assoc of Collegiate Regist	01	Admissions, Records & Placement	Publications and Dues	FY 09 Dues	110.00
Illinois Comm Coll Admission &	01	Admissions, Records & Placement	Publications and Dues	FY 09 Dues	40.00
Ill Assoc of Collegiate Regist	01	Admissions, Records & Placement	Conference/Meeting Expense	Conference Fee 10/22/08 Medema & Winge	400.00
Illini Trophy	01	Financial Aid & Veterans Affairs	Office Supplies	Name Badges	30.00
Staples	01	Financial Aid & Veterans Affairs	Office Supplies	Office Supplies	169.99
Midwest Association of Student	01	Financial Aid & Veterans Affairs	Publications and Dues	FY 09 Membership Dues	50.00
Illinois Valley Community Coll	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Conference Fee 10/24/08	25.00
Association for Psychological	01	Counseling	Publications and Dues	FY 09 Membership Dues	95.00
Breed, Thomas S.	01	Counseling	Conference/Meeting Expense	Travel-Articulation Conference Rockfor	77.81
Hilliker, Marlene A.	01	Counseling	Conference/Meeting Expense	Travel- College of Dupage 9/26/08	86.58
Kern-Lyons, Valerie	01	Counseling	Conference/Meeting Expense	Supplies Healthy Resource Fair	39.39
Matheney, Janet L.	01	Counseling	Conference/Meeting Expense	Lunch Meeting WIU Quad Cities 9/30/08	31.33
Matheney, Janet L.	01	Counseling	Conference/Meeting Expense	Travel-WIU Articulation Conference 9/2	160.29
Northern Illinois University	01	Counseling	Conference/Meeting Expense	Conference Fee -Valerie Kern Lyons	79.00
Lee National Denim Day	01	Education Fund	Other Revenues	National Denim Day 10/2/08	150.00
Dirks, Kathleen M.	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement F 08	690.00
Dirks, Kathleen M.	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement F 08	345.00
Dirks, Kathleen M.	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement Summer 08	345.00
Gieseke, Heather J.	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement F 08	690.00
Federal Express Corp	01	Other Institutional	Postage	Federal Express Charges	35.78
Pitney Bowes	01	Other Institutional	Postage	Meter Ink & Tapes	227.98
Pitney Bowes	01	Other Institutional	Postage	Qrtly Rental Postage thru 9/30/08	261.50
US Postmaster	01	Other Institutional	Postage	Postage Due Account	600.00
US Postmaster	01	Other Institutional	Postage	Postage Meter Refill	10,000.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charges	153.86
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charges	140.56
Swartleys Florist, Inc.	01	Other Institutional	Other Conference & Meeting	Flowers-Winger & Johnson	68.50
Swartleys Florist, Inc.	01	Other Institutional	Other Conference & Meeting	Board Member Ed Anderson	35.00
Credit Management Services	01	Other Institutional	Financial Charges & Adjustments	Net Amt Due Payments Aug 08	309.93
Transworld Systems, Inc	01	Other Institutional	Financial Charges & Adjustments	Balance Due Collections Sept 08	41.09
Higher Learning Commission	01	NCA Accreditation	Publications and Dues	Institutional Accreditation 2007 Editi	405.00
Admin Solutions, LLC	01	Business Office	Consultants	403b TPA	500.00
Illini Trophy	01	Business Office	Office Supplies	Name Badges	7.50
Breed, Nancy J.	01	Business Office	Conference/Meeting Expense	Travel- ICCRMC Meeting 10/10/08	117.00
Illinois Valley Community Coll	01	Business Office	Conference/Meeting Expense	Conference Fee 10/24/08	25.00
Meyer, Paula S.	01	Business Office	Conference/Meeting Expense	Travel-ICCFO Conference 9/26/08	493.56
Butler Benefit Service Inc	01	Medical Insurance	Individual Stop Loss	Individual Stop Loss	10,194.34
Illinois Central Community Col	01	Tuition Chargeback	Tuition Chargeback	Chargeback Fall 2008	429.00
Personal Concepts	01	Personnel Office	Office Supplies	Monthly Planner	87.85
Snow, Kathryn C.	01	Personnel Office	Office Supplies	USB Card	34.15
Northern Illinois University	01	Personnel Office	Conference/Meeting Expense	Conference Fee 12/3/08	335.00
Peck, Lisa L.	01	Personnel Office	Conference/Meeting Expense	Travel-Conference 9/16/08	72.77
Snow, Kathryn C.	01	Personnel Office	Conference/Meeting Expense	Travel- HR Director's meeting 9/12/08	98.28
Snow, Kathryn C.	01	Personnel Office	Conference/Meeting Expense	Travel-CCJOB Meeting 9/17/08	87.75
Sauk Valley Newspapers	01	Personnel Office	Recruitment	Recruitment Ads thru Sept 08	1,088.70
Crowe, Richard T.	010100	CCS Public Workshops	Consultants	Ghost Tour 9/27/08	1,504.00
Discovery Center Museum	010100	CCS Public Workshops	Consultants	CFK Camp 7/14/08	850.00
Education To Go	010100	CCS Public Workshops	Consultants	August 2008 Ed2go Class	260.00
Education To Go	010100	CCS Public Workshops	Consultants	August 08 Addtional Student	65.00
Grot, James A	010100	CCS Public Workshops	Consultants	Digital Photography Basics F 08	150.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Grot, James A	010100	CCS Public Workshops	Consultants	Digital Photography - Intermediate F 0	300.00
Lovegevity, Inc/WPI	010100	CCS Public Workshops	Consultants	Wedding Planner Cert Program	4,165.00
Plays for Young Audiences	010100	CCS Public Workshops	Consultants	Royalities/Script	85.00
Ramirez, Kim L	010100	CCS Public Workshops	Consultants	Medical Coding Class F 08	26,350.00
Follett Bookstore	010100	CCS Public Workshops	Office Supplies	Department Bookstore Charges 8/21/08	16.99
Scenic Stage Line, Inc	010100	CCS Public Workshops	Instructional Supplies	Tip Driver	976.40
Illinois Community College Eco	010100	CCS Public Workshops	Publications and Dues	FY 09 Dues	70.00
Niemeyer, Loren	010100	CCS Public Workshops	Conference/Meeting Expense	Travel-Rochell Foods	42.41
Altorfer, Inc	02	Maintenance	Maintenance Services	Repair Room Fans	115.56
ECOLAB	02	Maintenance	Maintenance Services	Monthly Pest Elimination	239.00
ECOLAB	02	Maintenance	Maintenance Services	Monthly Pest Elimination	238.00
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	Monthly Water Maintenance Contract	1,374.00
Norstar Heating & Cooling	02	Maintenance	Maintenance Services	Repair Unit / Student Activities	1,053.16
ALL Equipment	02	Maintenance	Maintenance Supplies	Pump Replacement	824.58
C-B Kramer Sales & Service	02	Maintenance	Maintenance Supplies	Boiler Gaskets	619.04
Fifth Third Bank	02	Maintenance	Maintenance Supplies	Blaines Farm & Fleet	38.94
Grainger	02	Maintenance	Maintenance Supplies	Adapter	61.20
Menards	02	Maintenance	Maintenance Supplies	Paint & Supplies	220.67
Paulsen, Darryl D.	02	Maintenance	Maintenance Supplies	Fans-Building Use	25.65
Primex Wireless Inc	02	Maintenance	Maintenance Supplies	Replacement Clocks	755.91
Sexauer Inc	02	Maintenance	Maintenance Supplies	Repair Kits	285.50
Fifth Third Bank	02	Maintenance	Conference/Meeting Expense	Allegiant Air	531.50
Paxton, Carl M.	02	Maintenance	Conference/Meeting Expense	Travel-Facility Conference 9/18/08	74.84
SVCC Foundation	02	Maintenance	Other Conference & Meeting	Mystery Dinner Tickets Culture Event	180.00
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	41.31
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	41.31

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	41.31
Blackboard Inc	02	Custodial	Maintenance Supplies	Blackboard Cleaning Supplies	834.00
Dura Wax Company	02	Custodial	Maintenance Supplies	Gel-Brite Bottles	188.26
Power-Flite	02	Custodial	Maintenance Supplies	Freight	11.89
House's Truck & Auto Repair In	02	Grounds	Maintenance Services	State Inspection F 350	26.00
Bonnell Industries, Inc	02	Grounds	Maintenance Supplies	Parts	478.36
Fifth Third Bank	02	Grounds	Maintenance Supplies	Birkey's	504.26
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	30.37
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	.00
Mike's Repair Service	02	Grounds	Maintenance Supplies	Mower Parts	167.12
Rockford Industrial Welding Su	02	Grounds	Maintenance Supplies	Welding Supplies	71.96
Constellation New Energy (CNE	02	Utilities	Gas	Gas Purchases Sept 08	22,639.17
Constellation New Energy (CNE	02	Utilities	Gas	Gas Services	8,164.26
Nicor Gas	02	Utilities	Gas	Gas Services	1,213.46
Commonwealth Edison	02	Utilities	Electricity	Electricity	8.16
Commonwealth Edison	02	Utilities	Electricity	Electricity	8.71
Commonwealth Edison	02	Utilities	Electricity	Electricity	39.04
Integry's Energy Services Inc	02	Utilities	Electricity	Electricity	28,682.07
City Of Dixon	02	Utilities	Water, Sewer	Septic Waste Charges Sept 2008	244.00
City Of Dixon	02	Utilities	Water, Sewer	Testing Services 9/17/08	51.00
M & S Wastewater	02	Utilities	Water, Sewer	Monthly Water Treatment	425.00
PDC Laboratories, Inc	02	Utilities	Water, Sewer	Testing Services 9/10/08	100.00
Spotts, Randy J.	02	Utilities	Water, Sewer	4 Loads Sludge	700.00
Central Management Service/ICN	02	Utilities	Telephone	Monthly Charges August 08	340.00
CenturyTel	02	Utilities	Telephone	Monthly Telephone Charges	1,919.02
Comcast	02	Utilities	Telephone	Services 9/15-10/14	7,043.10

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Essex Telecom Inc	02	Utilities	Telephone	Monthly Telephone Services	2,626.51
United States Cellular	02	Utilities	Telephone	Cell Phones-College Van	48.20
Verizon Wireless	02	Utilities	Telephone	Dr. Mihel Cell Phone	76.65
Moring Disposal Inc	02	Utilities	Refuse Disposal	Monthly Trash Removal Sept 08	226.00
Paulsen, Darryl D.	02	Utilities	Refuse Disposal	Recycle Fee for Monitors	65.00
Blackhawk Cash Register & Copi	02	Building and Grounds Administrat	Consultants	Repair Copier	60.00
Follett Bookstore	02	Building and Grounds Administrat	Office Supplies	Department Bookstore Charges 9/12	16.99
Ditto, John C.	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel-NV Facility Conference 9/18/08	230.92
Fifth Third Bank	02	Building and Grounds Administrat	Conference/Meeting Expense	Allegiant Air	531.50
Metro Design Associates, Inc	02	Building and Grounds Administrat	Building Remodeling	Professional Services Chiller Study	4,957.50
Beesing Welding	03	Operations & Maintenance- Restri	Building Remodeling	Second Floor Railing Project	136,729.00
Willett, Hofmann & Associates,	03	Operations & Maintenance- Restri	Building Remodeling	Engineer Services 2nd Floor Railing	1,267.90
Carolina Biological Supply Co	030200	Fund Bond- Instruc & Computer	Capital Supplies	Human Skeleton	897.70
GFC Leasing Company	030200	Fund Bond- Instruc & Computer	Debt Principal Retirement	Bond Lease Payment-Principal	648.73
GFC Leasing Company	030200	Fund Bond- Instruc & Computer	Interest	Bond Lease Payment-Interest	58.22
Priton Group, LLC	030200	Fund Bond- Instruc & Computer	Office Equipment	Consulting/Training Expenses	.00
Priton Group, LLC	030200	Fund Bond- Instruc & Computer	Office Equipment	Consulting/Training Expenses	.00
SBM Business Equipment Center	030200	Fund Bond- Furniture & Office	Capital Supplies	Furniture	9,472.45
GFC Leasing Company	030200	Fund Bond- Copiers	Debt Principal Retirement	Bond Lease Payment-Principal	644.10
GFC Leasing Company	030200	Fund Bond- Copiers	Interest	Bond Lease Payment-Interest	62.85
Damhoff, Russ K.	050600	Men's Basketball	Other Supplies	Team Building 9/20/08	50.00
Sauk Valley Newspapers	050600	Men's Basketball	Other Supplies	Schedules	67.50
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Supplies for Jamboree	38.27
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel-Iowa City Jamboree	122.74
Beloit College	050600	Cross Country	Other Conference & Meeting	Cross Country Entry Fees 9/27/08	200.00
Sullivan, Michael D.	050600	Cross Country	Other Conference & Meeting	Travel- Cross County meets thru 9/12/0	228.80

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Prairie State College	050600	Golf	Other Sales & Service	Refund Golf Invite 9/12/08	30.00
Economy Trophy Co	050600	Golf	Other Supplies	Trophies	88.50
Follett Bookstore	050600	Golf	Other Supplies	Department Bookstore Charges 9/12	8.21
Sun Mountain Sports Inc	050600	Golf	Other Supplies	Golf Bags	703.15
Black Hawk College	050600	Golf	Other Conference & Meeting	Golf Invite 10/3/08	290.00
Emerald Hill	050600	Golf	Other Conference & Meeting	Skyhawk Invite 9/12/08	1,334.00
Illinois Valley Community Coll	050600	Golf	Other Conference & Meeting	Golf Invite 9/19	250.00
Prairie View Golf Course	050600	Golf	Other Conference & Meeting	Region IV Golf Invite 10/9/08	225.00
Williams, David E.	050600	Golf	Other Conference & Meeting	Travel-Golf 8/29/08	90.50
Williams, David E.	050600	Golf	Other Conference & Meeting	Travel- Golf Invite 10/3/08	69.19
LeMay, Jordan	050600	Men's Baseball	Other Contractual Services	Field Maintenance	104.00
Monogram Shoppe	050600	Men's Baseball	Other Supplies	Shorts	793.00
SISSON INC.	050600	Men's Baseball	Other Supplies	Change Sprinkler Head	75.00
Valdez, Rene M.	050600	Men's Baseball	Other Supplies	Water Coolers	42.42
Girls Got Game	050600	Women's Basketball	Other Supplies	Lightspeed Shorts	360.00
Sauk Valley Newspapers	050600	Women's Basketball	Other Supplies	Schedules	67.50
Temple's Sporting Goods	050600	Women's Basketball	Other Supplies	NJCAA Basketballs	468.02
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Practice Breakfast 9/22/08	74.73
IRC Team Sports	050600	Women's Tennis	Other Supplies	Tank Tops / Skirts Outfits	507.78
Kipping, Sara M.	050600	Women's Tennis	Other Supplies	Tennis Balls & Shirts	73.80
Kipping, Sara M.	050600	Women's Tennis	Other Conference & Meeting	Travel-Women's Tennis 9/13/08	235.47
Kipping, Sara M.	050600	Women's Tennis	Other Conference & Meeting	Travel-Women Tennis thru 10/4/08	702.82
Fusion Fitness for Women	050600	Women's Softball	Other Supplies	Recerback Shirts	210.00
Prime Time Sporting Goods	050600	Women's Softball	Other Supplies	Easton Bat	299.95
Pruis, Mark	050600	Women's Softball	Other Conference & Meeting	Travel-WSB Ill Central 9/27/08	39.00
A-SISU Group Corporation	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Bennett, Jessica R.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Bennett, Jessica R.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Chapman, Michael	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Chapman, Michael	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Chapman, Michael	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Chapman, Michael	050600	Women's Volleyball	Other Contractual Services	Scheduling Fee Volleyball F 08	105.00
Chatmon, Tiffany O.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Chatmon, Tiffany O.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Chatmon, Tiffany O.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Chatmon, Tiffany O.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Elder, William J.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Humphrey, Candace A.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Lewis, Tashiana S.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Lewis, Tashiana S.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Lewis, Tashiana S.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Lewis, Tashiana S.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Lewis, Tashiana S.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Lewis, Tashiana S.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Phelps, Rachel M.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Phelps, Rachel M.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Phelps, Rachel M.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Phelps, Rachel M.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Schach, Steve	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Thomas, Camille M.	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Worthington, Patrick	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Worthington, Patrick	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Worthington, Patrick	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Worthington, Patrick	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Eastbay Inc.	050600	Women's Volleyball	Other Supplies	Volleyball Supplies	675.85
Embellished Embroideries By Lo	050600	Women's Volleyball	Other Supplies	VolleyBall Coaching Shirts	144.00
Follett Bookstore	050600	Women's Volleyball	Other Supplies	Department Bookstore Charges 8/14/08	115.58
Follett Bookstore	050600	Women's Volleyball	Other Supplies	Department Bookstore Charges 9/5/08	43.99
Augustana College	050600	Women's Volleyball	Other Conference & Meeting	Entry Fee Volleyball 9/20/08	150.00
Leseman, Jolene K.	050600	Women's Volleyball	Other Conference & Meeting	Travel WVB 9/12/08	171.83
Leseman, Jolene K.	050600	Women's Volleyball	Other Conference & Meeting	Travel- Kishwaukee 9/30/08	81.72
Leseman, Jolene K.	050600	Women's Volleyball	Other Conference & Meeting	Travel-Volleyball 10/8/08	41.00
Naylon, E Dawn	050600	Women's Volleyball	Other Conference & Meeting	Travel-Women's Volleyball 9/11/08	65.39
Naylon, E Dawn	050600	Women's Volleyball	Other Conference & Meeting	Travel-Carl Sandburg 9/17/08	67.43
Habben, Sarah J.	050600	General Athletics	Other Contractual Services	Women's Volleyball Game	50.00
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Department Bookstore Charges 9/5/08	12.42
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Department Bookstore Charges 9/19/08	11.63
Wand, Jim	050600	Student Activities	Consultants	Hypnoist Performance 10/15/08	1,750.00
Damhoff, Russ K.	050600	Student Activities	Other Conference & Meeting	Supplies for Bon Fire 9/18/08	27.38
Huseman, Jessie	050600	Student Government	Other Conference & Meeting	Travel-Springfield ICCTA Conf 9/13/08	277.46
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Bookstore Charges 8/14/08	19.96
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Bookstore Charges 8/21/08	262.13
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Bookstore Charges thru 9/30	3.19
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Bookstore Charges 9/19/08	15.94
Fifth Third Bank	050800	Transportation	Vehicle Supplies	I-PASS	80.00
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Fuel Purchase-College Van	312.77
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	9,817.00
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	7,791.21

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	7,377.39
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	594.00
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	571.50
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	COBRA	25.25
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	COBRA	20.00
Butler Benefit Service Inc	051000	Medical Insurance	Adminstrative Costs	Administrative	3,748.90
Butler Benefit Service Inc	051000	Medical Insurance	Adminstrative Costs	Administrative	3,711.15
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,330.56
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,280.16
Gallagher Benefit Services, In	051000	Medical Insurance	Life & AD&D	Life Billing	.00
Chatmon, Tiffany O.	051400		Student Loans	Student Loan due 10/10/08	500.00
Dornbush, Jonathan	051400		Student Loans	Student Loan due 10/10/08	500.00
Hobdy, Patricia A.	051400		Student Loans	Student Loan Due 10/10/08	500.00
Lilly, Lisa L.	051400		Student Loans	Student Loan Due 10/10/08	400.00
Pritchard, Andrea D.	051400		Student Loans	Student Loan Due 10/10/08	500.00
Thomas, Camille M.	051400		Student Loans	Student Loan Due 10/10/08	500.00
Warren, Sara M.	051400		Student Loans	Student Loan Due 10/10/08	250.00
State Universities Retirement	062050	SBDC Grant	SURS	Matching Funds	264.43
State Universities Retirement	062050	SBDC Grant	SURS	Accrued Surs	264.43
Harrison, Pam R.	062050	SBDC Grant	Conference/Meeting Expense	Travel- ASBDC Conference 9/2/08	43.06
Miller, Michele	062050	SBDC Grant	Conference/Meeting Expense	Travel-ASBDC Conference 9/4/08	770.40
Follett Bookstore	062053	U of I Health Careers Club	Office Supplies	Department Bookstore Charges 8/29/08	49.52
Cannell, Jami L.	062053	U of I Health Careers Club	Other Supplies	Supplies Health Career Club Expense	92.57
Cannell, Jami L.	062053	U of I Health Careers Club	Other Supplies	Health Career Club Supplies	51.62
Hooper, Theresa S.	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Travel- ALRC Conf 9/25/08	242.79
Lovekin, Carol N.	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Travel-ALRC 9/9/08	117.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
The Center	062058	ICCB Adult Ed-State Basic-Instru	Conference/Meeting Expense	Conference Fee 10/11/08	60.00
Whiteside County ROE	062059	ICCB Adult Ed-Performance-Instrc	Instructional Service Contracts	Final Payment for FY 08 Contract	2,530.00
Amsterdam Printing & Litho	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Ramiro Pen	140.65
Benedict, Timothy	062060	SOS VITAL Grant	Office Supplies	Supplies for Vital	29.61
Benedict, Timothy	062060	SOS VITAL Grant	Other Conference & Meeting	Supplies Vital Workshop	162.23
Norris, Randall	062061	IL Humanities Council	Office Supplies	Shipping Charges for Displays	52.18
Lindahl, Sharon D.	062073	Local Tech Prep Grant	Conference/Meeting Expense	Travel- Delivering Career Books Area S	110.57
Gillette, Angela R.	062076	Job Preparedness	Conference/Meeting Expense	Travel-Springfield 9/29/08	176.67
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	338.04
State Universities Retirement	063011	Student Support Services Grant	SURS	Accrued Surs	408.38
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Bookstore Charges 8/29/08	614.52
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Bookstore Charges 9/19/08	134.75
Menards	063011	Student Support Services Grant	Office Supplies	Supplies	.00
Quill Corporation	063011	Student Support Services Grant	Office Supplies	Labels	3.19
SBM Business Equipment Center	063011	Student Support Services Grant	Office Supplies	Fax Laser	313.98
Quad-City Times	063011	Student Support Services Grant	Instructional Supplies	Advetising Program Advisor	490.71
Shaw Suburban Media Group Inc	063011	Student Support Services Grant	Instructional Supplies	Advertising for Program Advisor	845.00
Kooshesh, Cyrus	063011	Student Support Services Grant	Conference/Meeting Expense	Travel-COE Nat'l Conference 9/21/08	1,836.34
Kooshesh, Cyrus	063011	Student Support Services Grant	Other Conference & Meeting	Food -Academic Advisor Candidate	26.76
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	31.11
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Accrued Surs	29.47
State Universities Retirement	063020	Perkins IIc	SURS	Matching Funds	36.38
State Universities Retirement	063020	Perkins IIc	SURS	Accrued Surs	36.38
American Mathematics Competiti	063020	Perkins IIc	Other Materials and Supplies	Rregistration & Math Exams Feb 2009	345.00
Crowne Plaza Hotel	063020	Perkins IIc	Conference/Meeting Expense	Hotel Reservation 10/5/08	156.80
Dorathy, Catherine	063020	Perkins IIc	Conference/Meeting Expense	Travel-10/5/08 Springfield	.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Kidder, Mary L.	063020	Perkins IIc	Conference/Meeting Expense	Travel- NCI Banquet & Ohio Schools thr	58.50
Pearl, Donald M.	063020	Perkins IIc	Conference/Meeting Expense	Travel-Springfield Dual Credit 10/7/08	444.32
State Universities Retirement	063020	Perkins IIc -Special Populations	SURS	Matching Funds	56.91
State Universities Retirement	063020	Perkins IIc -Special Populations	SURS	Accrued Surs	56.91
Auvinen, Piia	063020	Perkins IIc -Special Populations	Consultants	Notetaker thru 9/19/08	89.13
Dorner, Killian C.	063020	Perkins IIc -Special Populations	Consultants	Notetaker thru 9/18/08	58.13
Froeter, Erin	063020	Perkins IIc -Special Populations	Consultants	Notetaker thru 9/15/08	77.50
Marshall, Hanna F.	063020	Perkins IIc -Special Populations	Consultants	Notetaker thru 9/18/08	122.06
Martin, Onnica F.	063020	Perkins IIc -Special Populations	Consultants	Notetaker thru 9/17/08	77.50
Payne, Nathaniel P.	063020	Perkins IIc -Special Populations	Consultants	Notetaker thru 9/18/08	108.50
Redell, Julie A.	063020	Perkins IIc -Special Populations	Consultants	Notetaker 9/18/08	75.56
Shugars, Amy L.	063020	Perkins IIc -Special Populations	Consultants	NoteTaker thru 9/18/08	96.88
Ramirez, Kim L	063020	Perkins IIc -Special Populations	Instructional Supplies	Text for Sign Language	130.00
Follett Bookstore	063030	Perkins IIIE Tech Prep	Office Supplies	Department Bookstore Charges 8/26/08	28.99
Follett Bookstore	063030	Perkins IIIE Tech Prep	Office Supplies	Department Bookstore Charges 9/19/08	1.59
Consolidated Management Co	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Tech Prep/Counselor Breakfast	.00
Fifth Third Bank	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Orbitz	757.96
Hilton	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Hotel 9/23 Conf Forum for Excellence	103.04
Lindahl, Sharon D.	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Travel-Area Testing thru 9/9/08	67.86
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	264.36
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Accrued Surs	272.49
Staples	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Office Supplies	45.25
Elmendorf, Jodi M.	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel- Conference 8/26/08	127.61
Really Good Stuff	063075	IDHS AmeriCorps- Nonmember Activ	Other	Erase Sets	186.01
Staples	063075	IDHS AmeriCorps- Nonmember Activ	Other	Office Supplies	442.87
Johnson, Kathleen	064010	Online Nursing Program	Instructional Supplies	Postage & Supplies for NIOIN	73.74

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Johnson, Kathleen	064010	Online Nursing Program	Conference/Meeting Expense	Travel-NION Meeting	465.19
Johnson, Kathleen	064010	Online Nursing Program	Conference/Meeting Expense	Travel-NIOIN Presentation thru 9/30/08	221.13
Lundvall, Crystal	064010	Online Nursing Program	Student Grants & Scholarships	Fourth Scholarship Payment F 08	2,000.00
Breedlove's Sporting Goods Inc	101010	Booster Club	Other	Jersey's White T's	296.00
Great American Opportunities,	101080	Rad Tech Senior	Other	candy Sales Fundraiser	926.75
Salgado, Ana S.	101120	ALAS Club	Other	ALAS Meeting 9/10/08	36.76
USHLI	101120	ALAS Club	Other	Conference Fee 9/27/08	245.00
Nunez, Steve C.	101140	Phi Theta Kappa Club	Other	Travel- PTK International Conference 4	130.00
Clifton Gunderson LLP	11	Audit	Audit Services	Audit Services 2008	10,000.00
Illinois Department Employment	12	Risk Management	Unemployment Insurance	Third Quarter 2008 Unemployment Tax	3,780.95
CenturyTel	12	Risk Management	Telephone	911 Cama Trunk Lines	89.60
The Quick Needle	12	Public Safety	Maintenance Services	Sewing-Patches for Security Shirts	24.00
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	74.87
Stewart & Associates, Inc	12	Public Safety	Other Contractual Services	Security Contract	1,405.81
Stewart & Associates, Inc	12	Public Safety	Other Contractual Services	Security Contract	967.76
AED Essentials Inc	12	Public Safety	Other Supplies	Defibrillator	2,189.75
Fifth Third Bank	12	Public Safety	Other Supplies	Uniform Warehouse/Letters Un	311.92
Stanley Security Solutions, In	12	Public Safety	Other Supplies	Key Blanks	196.08
				BANK ACCOUNT 1 TOTAL:	1,486,682.79
				ALL ACCOUNTS TOTAL:	1,486,682.79

SAUK VALLEY C[illegible]UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF SEPTEMBER 30

EDUCATION FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources	1,016,155	3,510,000	28.9%	1,293,433	-21.4%	3,364,180
State Governmental Sources	38,867	3,060,706	1.2%	35,763	8.6%	2,847,734
Federal Governmental Sources	295	5,000	5.9%	195	51.2%	4,480
Student Tuition and Fees	2,129,490	4,019,000	52.9%	2,125,673	.1%	3,916,232
Sales and Service	81,775	180,000	45.4%	22,186	268.5%	168,784
Investment Revenue	16,169	100,000	16.1%	11,124	45.3%	138,308
Other Revenues	8,471	425,000	1.9%	4,410	92.0%	645,918
TOTALS	3,291,224	11,299,706	29.1%	3,492,787	-5.7%	11,085,639
Expenditures						
Salaries	1,288,725	6,324,125	20.3%	1,253,432	2.8%	6,161,213
Employee Benefits	401,058	2,003,599	20.0%	345,142	16.2%	2,154,203
Contractual Services	64,130	511,733	12.5%	74,152	-13.5%	514,696
General Materials and Supplies	154,930	813,943	19.0%	134,953	14.8%	663,946
Conference & Meeting	19,602	158,886	12.3%	27,767	-29.4%	124,491
Fixed Charges	2,936	15,000	19.5%	2,766	6.1%	14,679
Capital Outlay						28,220
Other Expenditures	248,024	785,000	31.6%	246,837	.4%	707,553
TOTALS	2,179,409	10,612,286	20.5%	2,085,052	4.5%	10,369,004
Transfers						
Transfers to Other Funds		445,000				300,000
CHANGE IN NET ASSETS	1,111,815	242,420		1,407,735		416,634
FUND BALANCE	2,397,371					1,285,555

SAUK VALLEY C UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF SEPTEMBER 30

OPERATION AND MAINTENANCE FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources	124,354	430,000	28.9%	158,854	-21.7%	412,308
State Governmental Sources	4,803	399,797	1.2%	4,241	13.2%	373,787
Student Tuition and Fees	237,923	436,000	54.5%	234,634	1.4%	427,852
Sales and Service	2,658	20,000	13.2%	166	1493.6%	7,456
Facilities Revenue	775	4,000	19.3%	-326	-337.5%	2,325
Investment Revenue	149	1,000	14.9%	100	49.7%	1,281
Other Revenues	110	34,000	.3%	4,027	-97.2%	58,415
TOTALS	370,775	1,324,797	27.9%	401,699	-7.7%	1,283,426
Expenditures						
Salaries	131,743	532,657	24.7%	126,881	3.8%	515,815
Employee Benefits	53,139	236,289	22.4%	45,432	16.9%	246,634
Contractual Services	12,626	109,500	11.5%	10,168	24.1%	76,748
General Materials and Supplies	13,869	95,000	14.6%	10,018	38.4%	81,668
Conference & Meeting	1,364	3,200	42.6%	979	39.3%	3,700
Fixed Charges	40,073	40,000	100.1%	41,249	-2.8%	39,358
Utilities	213,867	691,500	30.9%	178,426	19.8%	677,204
Capital Outlay	4,664	15,000	31.0%	5,800	-19.5%	9,837
TOTALS	471,348	1,723,146	27.3%	418,955	12.5%	1,650,967
Transfers						
Transfers From Other Funds		-438,000				-370,847
CHANGE IN NET ASSETS	-100,572	39,651		-17,256		3,306
FUND BALANCE	-92,429					8,143

SAUK VALLEY C[illegible]UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF SEPTEMBER 30

OPERATION & MAINTENANCE- RESTRICTED	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources	191,628	663,000	28.9%	256,185	-25.2%	650,641
Investment Revenue	14,793	50,000	29.5%	-10,333	-243.1%	83,679
Other Revenues						61,920
TOTALS	206,422	713,000	28.9%	245,852	-16.0%	796,241
Expenditures						
General Materials and Supplies	9,910				0.0%	
Fixed Charges	2,827				0.0%	
Capital Outlay	556,589	652,500	85.3%	308,136	80.6%	873,177
TOTALS	569,327	652,500	87.2%	308,136	84.7%	873,177
CHANGE IN NET ASSETS	-362,904	60,500		-62,283		-76,936
FUND BALANCE	5,302,577					2,298,232

SAUK VALLEY C... UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF SEPTEMBER 30

BOND AND INTEREST FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources	376,589	1,265,518	29.7%	553,637	-31.9%	1,320,581
Investment Revenue	2,419	3,000	80.6%	1,841	31.4%	9,239
TOTALS	379,009	1,268,518	29.8%	555,478	-31.7%	1,329,820
Expenditures						
Contractual Services		1,000	0.0%			500
Fixed Charges	125,903	1,311,946	9.6%		9.6%	1,392,051
TOTALS	125,903	1,312,946	9.5%		9.5%	1,392,551
CHANGE IN NET ASSETS	253,105	-44,428		555,478		-62,731
FUND BALANCE	914,310					661,204

SAUK VALLEY C UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF SEPTEMBER 30

AUXILIARY ENTERPRISES FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Student Tuition and Fees	81,462	148,500	54.8%	82,596	-1.3%	150,865
Sales and Service	7,753	44,285	17.5%	7,576	2.3%	68,325
Facilities Revenue	47,612	105,000	45.3%	2,668	1684.5%	100,450
Investment Revenue	867	900	96.3%	668	29.7%	901
Other Revenues	475,567	1,913,000	24.8%	408,045	16.5%	1,838,625
TOTALS	613,263	2,211,685	27.7%	501,554	22.2%	2,159,168
Expenditures						
Salaries	25,139	123,745	20.3%	6,485	287.6%	94,219
Employee Benefits	4,569	17,956	25.4%	1,951	134.1%	17,915
Contractual Services	276,607	1,957,324	14.1%	379,896	-27.1%	1,876,106
General Materials and Supplies	17,938	73,830	24.3%	15,052	19.1%	68,528
Conference & Meeting	12,002	74,170	16.1%	8,092	48.3%	78,890
Fixed Charges	21,469	21,750	98.7%	6,902	211.0%	20,787
Other Expenditures		500	0.0%			
TOTALS	357,725	2,269,275	15.7%	418,380	-14.5%	2,156,448
Transfers						
Transfers to Other Funds		105,000				109,760
Transfers From Other Funds		-182,000				-109,760
CHANGE IN NET ASSETS	255,537	19,410		83,173		2,719
FUND BALANCE	430,500					174,962

SAUK VALLEY C. UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF SEPTEMBER 30

RESTRICTED PURPOSES FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources				7,244,265		7,244,265
State Governmental Sources	307,233	1,122,594	27.3%	-3,440	-9029.3%	1,158,816
Federal Governmental Sources	502,222	4,145,252	12.1%	544,216	-7.7%	4,204,271
Investment Revenue				32,960		81,657
Other Revenues	98,187	278,497	35.2%	82,917	18.4%	300,447
TOTALS	907,642	5,546,343	16.3%	7,900,918	-88.5%	12,989,458
Expenditures						
Salaries	216,398	1,177,614	18.3%	215,418	.4%	1,117,608
Employee Benefits	32,831	143,936	22.8%	28,915	13.5%	128,676
Contractual Services	13,772	50,056	27.5%	28,765	-52.1%	138,660
General Materials and Supplies	13,878	102,437	13.5%	21,435	-35.2%	278,301
Conference & Meeting	9,989	58,064	17.2%	6,838	46.0%	85,109
Fixed Charges				3,631,383		3,637,038
Utilities						
Capital Outlay		9,500	0.0%	130,956		367,520
Other Expenditures	745,465	3,951,120	18.8%	857,698	-13.0%	4,018,029
TOTALS	1,032,335	5,492,727	18.7%	4,921,411	-79.0%	9,770,944
Transfers						
Transfers to Other Funds						6,438
Transfers From Other Funds						-6,438
CHANGE IN NET ASSETS	-124,693	53,616		2,979,506		3,218,513
FUND BALANCE	-21,602					3,470,340

SAUK VALLEY C… MUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF SEPTEMBER 30

WORKING CASH FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources						
Investment Revenue	8,038	70,000	11.4%	-11,057	-172.7%	70,847
TOTALS	8,038	70,000	11.4%	-11,057	-172.7%	70,847
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		70,000				70,847
CHANGE IN NET ASSETS	8,038			-11,057		
FUND BALANCE	1,978,822					1,970,783

SAUK VALLEY C MUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF SEPTEMBER 30

TRUST AND AGENCY FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Other Revenues	6,127			3,007	103.7%	21,487
TOTALS	6,127			3,007	103.7%	21,487
Expenditures						
General Materials and Supplies						150
Conference & Meeting						70
Other Expenditures	1,000			4,551	-78.0%	23,328
TOTALS	1,000			4,551	-78.0%	23,549
CHANGE IN NET ASSETS	5,126			-1,543		-2,061
FUND BALANCE	31,026					25,899

AUDIT FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources	9,621	34,000	28.3%	11,097	-13.3%	30,944
Investment Revenue	175	900	19.5%	-144	-221.2%	5,077
TOTALS	9,797	34,900	28.0%	10,953	-10.5%	36,021
Expenditures						
Salaries	1,315	5,263	25.0%		25.0%	4,676
Employee Benefits	368	1,453	25.3%		25.3%	
Contractual Services	18,500	36,000	51.3%	16,000	15.6%	30,000
TOTALS	20,184	42,716	47.2%	16,000	26.1%	34,676
CHANGE IN NET ASSETS	-10,387	-7,816		-5,046		1,345
FUND BALANCE	40,782					51,169

SAUK VALLEY C. UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF SEPTEMBER 30

LIABILITY, PROTECTION & SETTLEMENT	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources	104,192	361,000	28.8%	191,890	-45.7%	421,431
Investment Revenue	32,101	251,000	12.7%	128,188	-74.9%	403,503
Other Revenues		10,000	0.0%			13,300
TOTALS	136,294	622,000	21.9%	320,078	-57.4%	838,235
Expenditures						
Salaries	35,736	160,297	22.2%	30,860	15.8%	131,557
Employee Benefits	99,280	301,158	32.9%	89,977	10.3%	269,100
Contractual Services	6,655	79,100	8.4%	26,771	-75.1%	79,985
General Materials and Supplies	2,193	7,100	30.9%	946	131.7%	16,458
Conference & Meeting		2,250	0.0%			1,346
Fixed Charges	30,037	35,000	85.8%	26,674	12.6%	31,199
Utilities	268	4,000	6.7%	268	%	985
Capital Outlay						
TOTALS	174,172	588,905	29.5%	175,498	-.7%	530,634
CHANGE IN NET ASSETS	-37,878	33,095		144,579		307,600
FUND BALANCE	6,346,039					6,383,917

Sauk Valley Community College
October 27, 2008

Action Item 4.1

Topic: **Board Policy 425.02 Senior Services Option (Second Reading)**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 425.02 Senior Services Option, to update, remove unnecessary procedural language, and to clarify policies. This was intended to be a transitional policy.

The recommended revision is on the following page.

Recommendation:

The administration recommends the Board approve policy 425.02 Senior Services Option for deletion.

~~425.02 Senior Services Option~~

~~Limited Applicability~~

~~Except as provided herein, the Senior Services Option policy in force on May 31, 2005, is void and of no further force or effect.~~

~~This transitional policy shall apply only to full-time employees of the College who are employed as of June 1, 2005, ("transitional employees"). For transitional employees this policy shall be applicable only until the employment contract in effect on June 1, 2005, expires, at which time this policy shall cease to be applicable to such transitional employees, except as is otherwise provided hereinbelow.~~

~~As to and only as to transitional employees and pursuant to the other requirements of this policy, the College shall make available to full-time College retirees ("retirees") who qualify for and participate in the Sauk Valley Community College "Early Retirement Incentive Program" (as set out in Section 425.01 of the College Policies) the option to provide "professional educational services" to the College, in addition to his or her regular assignment, during the last year or years of service to the College. For such services the transitional employee who is a retiree can earn up to a maximum of an additional twenty percent (20%) of his or her college compensation earned during the prior year. Such option shall be referred to as the "Senior Services Option".~~

~~For those transitional employees who qualify for Senior Services Option, the fact that the service is not completed before the end of the employment contract in force as of June 1, 2005, shall not disqualify the employee, provided that the required applications are received and approved during the term of the contract in force on June 1, 2005.~~

~~1. Professional Educational Services Plan~~

~~"Professional educational services" to be performed by a retiree electing the Senior Services Option may include, but are not limited to, curriculum modification and improvements; design and program development; mentoring new full or part-time faculty or staff; research and analysis; additional work or other professional services which are to be performed in addition to the retiree's normal job. Professional educational services are expected to have a significant value to the College. Participation in this option shall require the retiree to submit a detailed plan~~

~~("Plan") which must be fully approved by the appropriate Vice President who shall submit it to the President of the College. The President must give final approval of the Plan before commencement of such services. The President shall have the right to refuse payment in part or full if the work is not performed according to the Plan. In the event the Senior Services Option work is not performed to the satisfaction of the President, the College shall have the option to refuse to allocate any or all of said additional salary as professional educational services. The judgment of the College shall be final and not subject to appeal.~~

~~2. Eligibility~~

~~To be eligible for participation in the Senior Services Option the staff member must:~~

- ~~Otherwise qualify for the "Early Retirement Incentive Program" set out in Section 425.01 of College Policies. The Senior Services Option will not be available to retirees under any other retirement option.~~
- ~~Notify the President, in writing, of his or her intention to participate in the Senior Services Option and complete all work under the Plan prior to the date of actual retirement. The notice and the Plan shall be given before May 1 of any year the retire expects to perform professional educational services which are intended to qualify under the Senior Services Option, prior to the actual retirement commencement date. The Plan shall be proposed by the retiree in sufficient time to permit the College administration a reasonable time to review and approve all of the proposed work and timetable details of the proposed plan.~~
- ~~Submit a detailed plan of proposed professional services which provides the following:~~

  ~~a. The general scope of work to be performed; the dates for progressive completion of such work; including definite starting and ending dates;~~

  ~~b. The expected benefit to the College of such work;~~

  ~~c. All short-term and long-term costs expected to be paid by the College, if any.~~

~~3. Salary Limitations of Senior Services Option~~

- ~~Each participating retiree shall be paid additional salary for the additional professional educational services, which shall not exceed twenty percent (20%) of that retiree's college compensation (defined hereunder as the total college compensation received by the employee during the prior year). The additional salary earned under the Senior Services Option shall be subtracted before determining the final year's retirement incentive payment being paid the retiring staff member by the College under the Early Retirement Incentive Program in effect at the time of retirement. Further, the additional salary approved by the College and paid the retiree for the professional educational services shall be credited against and shall be considered a part of the lump sum payment payable by the College to the retiree as early retirement incentive under Section 425.01 of the College Policies.~~
- ~~Payment for such additional services shall be paid only for professional educational services actually rendered by the retiring employee in accordance with the approved Plan. Compensation earned by the retiree for such professional educational services will be paid in installments according to the regular pay plan chosen by the staff member, providing the installments shall be consistent with the Plan's progressive completion dates specified.~~
- ~~All professional educational services to be performed under the Senior Services Option shall be completed and final payment by the College shall be made by the retiree's actual retirement date. In the event the retiring employee receives payment for professional educational services which are not performed or are not completed by the retiree's actual retirement date, the College shall have the right to deny additional salary value status for such work. In such event the College shall have the option to consider such payments previously made as retirement incentive payments, seek restitution from the retiring or retired employee, and/or withhold, deduct or set off any such overpayments against any other payments or credits due the retiree from the College from any source.~~

~~4. Grandfather Clause~~

~~Any request by retirees who gave notice on or before June 1, 2005, as required by Section 2 of this policy as in force on or before June 1, 2005, shall be deemed a request under that policy. The then current contract of employment shall be deemed to incorporate the policy in force as of May 31, 2005.~~

9/26/05

Sauk Valley Community College
October 27, 2008

Action Item 4.2

Topic: **Radiology Computer Software Upgrade Purchase**

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

Presentation:

Sauk currently owns an AGFA Computer Radiography system originally purchased in 2004. Now in its fourth year of operation, the equipment is due for an upgrade to its current operating software.

The College has received a price quote to upgrade the current software system from AGFA. The price of $20,086 includes new software that is compatible with the current operating system, a new CPU tower and touch-screen monitor, as well as installation and training to ensure a smooth transition for faculty and students.

As AGFA is the sole manufacturer of the software package for this computer radiography equipment this purchase is not required to be bid and will come from Funding Bonds.

Recommendation:

The administration recommends the purchase of the software upgrade for the AGFA Computer Radiography equipment in the amount of $20,086, with funds to be derived from funding bonds.

Sauk Valley Community College
October 27, 2008

Action Item 4.3

Topic: **Bid Award Landscape Utility Vehicle Purchase**

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

Presentation:

The College has a 1999 Cushman Landscape Utility Vehicle that has been used by the Grounds staff extensively over the years and is in need of replacement.

A bid announcement was placed in the *Dixon Telegraph* and *Sterling Daily Gazette*, and specifications were sent to five local vendors. Bids were received from three companies. The price includes the trade-in of the Cushman. The cost will be paid by Funding Bonds.

Company Name	Location	Bid	
Wilco Rental	Sterling	$10,978	
Wilco Rental	Sterling	$9,990	Did not meet bid specifications
Peabudy's, Inc.	Sterling	$12,300	
Peabudy's, Inc.	Pecatonica	$13,000	Did not meet bid specifications

Recommendation:

The administration recommends the Board approve the bid from Wilco Rental in Sterling in the amount of $10,978, to be paid from Funding Bonds.

Sauk Valley Community College
October 27, 2008

Action Item 4.4

Topic: **Protection, Health, and Safety Projects, 2008-2009**

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

Presentation:

The following three projects have been identified for funding through the Protection, Health and Safety Tax Levy.

1. **2009 Electrical Improvements** – This project will complete the electrical grounding on the second and third floors of the College to provide personnel protection, extend the life of the equipment, protect the electrical system from insulation degradation and bring it into code compliance. Projected budget: $250,300.

2. **2009 Window Improvements** – This project provides for the replacement of single pane un-insulated glass with a combination of insulated glass and insulated metal panels in the Admissions Office, Information Services Center, computer classrooms, and additional classrooms along the northeast side on the second floor, improving the overall quality of the interior environment and providing protection and preservation of interior building elements. Projected budget: $153,750.

3. **2009 Roof Replacement** – This project will remove and replace the current roof membrane and insulation, the flashings at roof penetrations and prefinished metal edging. The replacement area extends west from the gymnasium to the edge of the building and south to the boiler room. The project cost also includes monitoring and containment of any asbestos materials that may come loose in the ceiling during the project. When complete, the new roof will have a 20-year manufacturer's warranty. Projected budget: $320,500.

The 2008 Protection, Health and Safety Fund levy, payable in 2009, should yield approximately $725,000 at the maximum allowable tax rate. These projects require a levy of $724,550. The College has levied at or near the maximum five cents for this fund for a number of years. Individual Protection, Health and Safety projects must cost at least $25,000 and require ICCB approval.

Recommendation:

The administration recommends the Board approve attached resolutions, budgets and certification statements regarding these projects for submission to ICCB for action.

RESOLUTION TO APPROVE
PROTECTION, HEALTH AND SAFETY PROJECTS

WHEREAS, pursuant to the provisions of the statutes of the State of Illinois, Community College District No. 506 is authorized to complete necessary projects dealing with health or safety of students, employees or visitors; and,

WHEREAS, the Board has received reports from licensed professional architect/engineer that there is are projects at SVCC which require repair and alteration, as defined in 23 Illinois Administrative Code, Sec. 1501.601; and

WHEREAS, the projects recommended for repair and alteration are:

2009 Window Improvements Project	\$153,750
2009 Electrical Improvements Project	\$250,300
2009 Roof Replacement Project	\$320,500

WHEREAS, all facilities described by the projects set forth are owned by SVCC.

NOW, BE IT RESOLVED by the Board of Trustees of Sauk Valley Community College District 506, as follows:

1. The recitals set forth above are incorporated herein and made a part hereof.

2. The physical facilities described in the projects set forth above requires alteration or repair and is necessary to remove a health or safety hazard to the students, employees or visitors of SVCC.

3. There are not sufficient funds available in the Operations and Maintenance Fund of SVCC to complete the projects set forth above.

4. The Board approves the completion of the Protection, Health, and Safety projects described below:

   2009 Window Improvements
   2009 Electrical Improvements
   2009 Roof Replacement

5. The Administration is authorized to execute all documents, and to take all actions necessary, for approval and completion of this project consistent with Ill. Rev. Stat. Ch. 122 Paragraph 103-20.3.01 (and all other applicable statutes) and 23 Illinois Administrative Code Section 1501.608 (and all other applicable regulations).

Adopted October 27, 2008

Chairman
Community College District 506

Nancy J. Varga
Secretary
Community College District 506

(Revised 11/3/99)

CAPITAL PROJECT APPLICATION FORM

(One Application Form per Project)

District/College and District # Sauk Valley Community College District #506
Contact Person John Ditto, Director of Buildings and Grounds Phone # 815-288-5511, ext 1299
Project Title 2009 Window Improvements Project
Project Budget $ 153,750.00 ( ) check * here if the proposed project is to be financed with a combination of local, state, federal, foundation gifts, etc and disclose on funding attachment 2
Date October 8, 2008

Application Type (check the appropriate application type and follow instructions):

____Locally Funded New Construction--complete/submit Sections I, II, and II.
____ Locally Funded Remodeling--complete/submit Sections I and III.
____Locally Funded New Construction and Remodeling--complete/submit Sections I, II, and III.
_X_ Protection, Health and Safety--complete/submit Section I and Attachment PHS.
____Capital Renewal Project--complete/submit Section I and the Architect Recommendation form.
____ADA Project--complete/submit Section I, Attachment ADA, and Architect Recommendation form.

Section I (submit for ALL project approval requests)

A. Board of trustees action--attach a copy of the local board's resolution and certified minutes
B. A detailed description identifying the scope of work to be accomplished (*complete the narration section and attach*)
C. A detailed description of the project's programmatic justification (*complete the narration section and attach*)
D. Board of trustees approved budget (*use the appropriate format on Attachment #1*)
E. Funding source (*use the appropriate format on Attachment #2*)

Section II

A. Is the requested project included in the District Site and Construction Master Plan? (See ICCB Rule 1501.602c for a definition of such a plan) Yes _____ No _____

If no, please update your District's Site and Construction Master Plan and submit to the ICCB. Anticipated date of completion____________________

B. Submit the new square footage allocation (*use Square Footage Summary Attachment*)

C. Has the site been determined professionally to be suitable for construction purposes? Yes _____ No _____

If yes, how was suitability determined (i.e., soil borings, inspection for hazardous materials, etc.)______________________________
____

Section III

A. Submit the remodeled square footage allocation (*use Square Footage Summary Attachment*)

Programmatic Justification

Provide an explanation of the programmatic impact of the proposed project.

The present window system consists of single pane un-insulated glass in the Admissions Office, Information Services Center, computer classrooms and additional classrooms along the northeast side of the second floor. This type of window system allows for seepage of water during rainstorms and interior frost build-up during the winter causing deterioration of the concrete window sill curbs, damaging carpets and creating wet, slippery floors. The proposed Project will replace the existing un-insulated glass with a combination of insulated glass and insulated metal panels within the existing openings, providing nearly three times greater resistance to heat flow. This Project will improve the overall quality of the interior environment and help to protect and preserve the condition of the existing interior building elements.

Scope of Work

Provide an explanation of the specific work to be performed as part of this project.

This Project will target the Admissions Office, Information Services Center, computer classrooms, and additional classrooms along the northeast side of the second floor and provides removal of existing glazing and portions of existing window frames and installation of new windows, frames and insulated glazing as well as insulated metal panels within the existing openings.

Attachment #1
Project Budget

Check One:

- G New Construction
- G Remodeling

Project Name ____________

	Budget Amounts	
	New Construction	Remodeling
Land		N/A
Site Development		N/A
Construction (including Fixed Equipment)		
Mechanical		
Electrical		
General Conditions		
Contingency (10%)		
A/E Professional Fees		
Total		

Protection, Health, and Safety Project Name 2009 Window Improvements Project

	Budget Amounts
Project Costs	$134,750.00
Contingency	$13,000.00
A/E Professional Fees	$ 6,000.00
Total	$153,750.00

Attachment #2
Funding Source

District/College Name ____Sauk Valley Community College____
Project Name ____2009 Window Improvements Project____

<u>Check the source(s) of funds:</u>

Available fund balance (Including excess funds from previously approved protection, health, and safety projects)	______ Fund name (s): ______
Bond Proceeds (including protection, health, and safety bonds)	______ Type of bond issuance (s): ______
Protection, Health, and Safety Tax Levy (ILCS 805/3-20.3.01)	_X_ Tax rate/fiscal year: .0106/2008
Contract for Deed (ILCS 805/3-36)	______ Term of Contract for Deed in months: ______
Lending Arrangement with a Financial Institution (ILCS 805/3-37)	______ Term of Lending Arrangements in months: ___
Lease Agreement (ILCS 805/3-38)	______ Term of Lease in months: ______
Capital Renewal Funding	______ Proposed Fiscal Year Source(s): ______
ADA Access for All Funding	______ Proposed Fiscal Year Source(s): ______

Protection, Health, and Safety Signature/Certification Page

2009 Window Improvements

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

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

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

Approved by the Sauk Valley Community College Board of Trustees

Date October 27, 2008

Signed ____________________, Chairperson

____________________, Secretary

PROTECTION, HEALTH, AND SAFETY PROJECT

Budget and Certification

Name and address of architect/engineer providing the estimate:

Willett, Hofmann & Associates, Inc.
809 East Second Street
Dixon, Illinois 61021
Thomas W. Houck, AIA, PE

I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under my supervision, and to the best of my knowledge the description of the existing conditions and cost funds become available. I further certify that the project has been designed to meet the codes and standards required in Illinois Community College Board Rule 1501.603 and meets the qualifications for an eligible protection, health, and safety project as defined in Section 3-20.3.01 of the Public Community College Act.

Thomas W Houck
Architect/Engineer's Signature

10-08-2008
Date

001-015136
Illinois Registration or License Number

Seal: STATE OF ILLINOIS THOMAS WAYNE HOUCK 001-015136 LICENSED ARCHITECT

Proposed budget: Use Attachment #1 and provide additional budget information on a separate sheet of paper, if necessary, to further explain the project budget.

2009 WINDOW IMPROVEMENTS PROJECT

Sauk Valley Community College
October 8, 2008

Preliminary Opinion of Probable Project Costs

CONSTRUCTION

1.	ADMISSIONS OFFICE WINDOW REPLACEMENT Curb Repair not included 50 lineal feet at $275/lineal foot 40 lineal feet at $125/lineal foot	$ 18,750.00
2.	SECOND FLOOR COMPUTER AND CLASSROOMS North side west end. Curb Repair not included 210 lineal feet at $275/lineal foot	$58,000.00
3.	SECOND FLOOR CLASSROOMS North side east end. Curb Repair not included 210 lineal feet at $275/lineal foot	$58,000.00
	10% CONTINGENCY	$ 13,000.00
	CONSTRUCTION TOTAL	**$147,750.00**

ENGINEERING

1.	DESIGN PHASE Documentation of existing conditions. Preparation of Bid, Construction and Contract Documents.	$ 2,500.00
2.	BIDDING PHASE Pre-Bid Meeting. Respond to Bidder inquiries. Issuance of Addenda. Bid Opening. Bid Recommendation.	$ 1,500.00
3.	CONSTRUCTION PHASE Review shop drawings. Review Contractor Pay Requests. Periodic site visits to observe construction in accordance with Contract Documents. Final Punch List. Final Acceptance/Closeout.	$ 2,000.00
	ENGINEERING TOTAL	**$ 6,000.00**

PROJECT TOTAL

1.	CONSTRUCTION TOTAL (including contingency)	$ 147,750.00
2.	ENGINEERING TOTAL	$ 6,000.00
	PROJECT BUDGETARY TOTAL	**$ 153,750.00**

NOTES:

This project is similar to window replacement projects completed in 2005, 2006, 2007 and 2008.
Budget cost was established based on final project costs for above referenced projects as listed below:
2005 - 370 LF replaced at $81,558 = $220/LF (curb repair cost = $94/LF)
2006 - 220 LF replaced at $48,620 = $221/LF
2007 - 140 LF replaced at $32,984 = $235/LF
2008 – 300 LF replaced at $77540* = $258/LF
(* = Note: the 2008 total project bid amount was $86,040 which included $8,500 of exploratory demolition)
2009 budget cost = $275/LF

Protection, Health, and Safety Signature/Certification Page

2009 Window Improvements

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

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

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

Approved by the Sauk Valley Community College Board of Trustees

Date October 27, 2008

Signed ______________________, Chairperson

Nancy L Varga ______________________, Secretary

(Revised 11/3/99)

CAPITAL PROJECT APPLICATION FORM

(One Application Form per Project)

District/College and District # Sauk Valley Community College District #506
Contact Person John Ditto, Director of Buildings and Grounds Phone # 815-288-5511, ext 1299
Project Title 2009 Electrical Improvements Project
Project Budget $250,300.00 ( ) check * here if the proposed project is to be financed with a combination of local, state, federal, foundation gifts, etc.and disclose on funding attachment 2
Date October 8, 2008

Application Type (check the appropriate application type and follow instructions):

____Locally Funded New Construction--complete/submit Sections I, II, and II.
____ Locally Funded Remodeling--complete/submit Sections I and III.
____Locally Funded New Construction and Remodeling--complete/submit Sections I, II, and III.
_X_ Protection, Health and Safety--complete/submit Section I and Attachment PHS.
____Capital Renewal Project--complete/submit Section I and the Architect Recommendation form.
____ADA Project--complete/submit Section I, Attachment ADA, and Architect Recommendation form.

Section I (submit for ALL project approval requests)

A. Board of trustees action--attach a copy of the local board's resolution and certified minutes
B. A detailed description identifying the scope of work to be accomplished (*complete the narration section and attach*)
C. A detailed description of the project's programmatic justification (*complete the narration section and attach*)
D. Board of trustees approved budget (*use the appropriate format on Attachment #1*)
E. Funding source (*use the appropriate format on Attachment #2*)

Section II

A. Is the requested project included in the District Site and Construction Master Plan? (See ICCB Rule 1501.602c for a definition of such a plan) Yes ____ No ____

If no, please update your District's Site and Construction Master Plan and submit to the ICCB. Anticipated date of completion________________

B. Submit the new square footage allocation (*use Square Footage Summary Attachment*)

C. Has the site been determined professionally to be suitable for construction purposes? Yes ____ No ____

If yes, how was suitability determined (i.e., soil borings, inspection for hazardous materials, etc.)____

Section III

A. Submit the remodeled square footage allocation (*use Square Footage Summary Attachment*)

Programmatic Justification

Provide an explanation of the programmatic impact of the proposed project.

The proposed project will combine the final phases to complete electrical grounding throughout the building. This will project will complete the electrical ground on the Second and Third floors of the College. Presently the existing building electrical system does not provide ground connections at electrical distribution panels. The completion of this Project will provide personnel protection, extend the life of the equipment, protect the electrical system from insulation degradation and bring this portion of the electrical system into code compliance.

Scope of Work

Provide an explanation of the specific work to be performed as part of this project.

The proposed project will combine the final two phases to complete the building electrical grounding project. The scope of work will provide final and complete ground connections on the second and third floors of the College at the electrical distribution panels and grounding the transformers, as well as correcting all unsafe neutral bonding within those panels.

Attachment #1
Project Budget

Check One:

- G New Construction
- G Remodeling

Project Name ______

	Budget Amounts	
	New Construction	Remodeling
Land		N/A
Site Development		N/A
Construction (including Fixed Equipment)		
Mechanical		
Electrical		
General Conditions		
Contingency (10%)		
A/E Professional Fees		
Total		

Protection, Health, and Safety Project Name 2009 Electrical Improvements Project

-

	Budget Amounts
Project Costs	$210,000.00
Contingency	$21,000.00
A/E Professional Fees	$19,300.00
Total	$250,300.00

Attachment #2
Funding Source

District/College Name Sauk Valley Community College District #506
Project Name 2009 Electrical Improvements Project

Check the source(s) of funds:

Available fund balance (Including excess funds from previously approved protection, health, and safety projects)	____ Fund name (s): ____
Bond Proceeds (including protection, health, and safety bonds)	____ Type of bond issuance (s): ____
Protection, Health, and Safety Tax Levy (ILCS 805/3-20.3.01)	X Tax rate/fiscal year: .0173/2008
Contract for Deed (ILCS 805/3-36)	____ Term of Contract for Deed in months: ____
Lending Arrangement with a Financial Institution (ILCS 805/3-37)	____ Term of Lending Arrangements in months: ____
Lease Agreement (ILCS 805/3-38)	____ Term of Lease in months: ____
Capital Renewal Funding	____ Proposed Fiscal Year Source(s): ____
ADA Access for All Funding	____ Proposed Fiscal Year Source(s): ____

Protection, Health, and Safety Signature/Certification Page
2009 Electrical Improvements

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

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

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

Approved by the Sauk Valley Community College Board of Trustees

Date October 27, 2008

Signed ______________________________, Chairperson

______________________________, Secretary

PROTECTION, HEALTH, AND SAFETY PROJECT

Budget and Certification

Name and address of architect/engineer providing the estimate:

Willett, Hofmann & Associates, Inc.
809 East Second Street
Dixon, Illinois 61021
Thomas W. Houck, AIA, PE

I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under my supervision, and to the best of my knowledge the description of the existing conditions and cost funds become available. I further certify that the project has been designed to meet the codes and standards required in Illinois Community College Board Rule 1501.603 and meets the qualifications for an eligible protection, health, and safety project as defined in Section 3-20.3.01 of the Public Community College Act.

Thomas W Houck
Architect/Engineer's Signature

OCTOBER 8, 2008
Date

001-015136
Illinois Registration or License Number

Seal

STATE OF ILLINOIS
THOMAS WAYNE HOUCK
001-015136
LICENSED ARCHITECT

Proposed budget: Use Attachment #1 and provide additional budget information on a separate sheet of paper, if necessary, to further explain the project budget.

2009 ELECTRICAL IMPROVEMENTS PROJECT

Sauk Valley Community College
October 8, 2008

Preliminary Opinion of Probable Project Costs

CONSTRUCTION

1.	ELECTRICAL IMPROVEMENTS Replace existing panel feeders within existing conduit system. Provide ground bus at each panel and ground all distribution transformers. Separate improperly grounded neutrals and ground wires. Second and Third Floors	$210,000.00
	CONTINGENCY	$ 21,000.00
	CONSTRUCTION TOTAL	**$231,000.00**

ENGINEERING

1.	DESIGN PHASE Documentation of existing conditions. Preparation of Bid, Construction and Contract Documents.	$ 12,300.00
2.	BIDDING PHASE Pre-Bid Meeting. Respond to Bidder inquiries. Issuance of Addenda. Bid Opening. Bid Recommendation.	$ 2,000.00
3.	CONSTRUCTION PHASE Review shop drawings. Review Contractor Pay Requests. Periodic site visits to observe construction in accordance with Contract Documents. Final Punch List. Final Acceptance/Closeout.	$ 5,000.00
	ENGINEERING TOTAL	**$ 19,300.00**

PROJECT TOTAL

1.	CONSTRUCTION TOTAL	$ 231,000.00
2.	ENGINEERING TOTAL	$ 19,300.00
	PROJECT BUDGETARY TOTAL	**$ 250,300.00**

Protection, Health, and Safety Signature/Certification Page

2009 Roof Replacement

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

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

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

Approved by the Sauk Valley Community College Board of Trustees

Date October 27, 2008

Signed ______________________, Chairperson

Nancy J. Varga, Secretary

(Revised 11/3/99)

CAPITAL PROJECT APPLICATION FORM

(One Application Form per Project)

District/College and District # Sauk Valley Community College District #506

Contact Person John Ditto, Director of Buildings and Grounds Phone # 815-288-5511, ext 1299

Project Title 2009 Roof Replacement Project

Project Budget $320,500.00 ( ) check * here if the proposed project is to be financed with a combination of local, state, federal, foundation gifts, etc and disclose on funding attachment 2

Date October 8, 2008

Application Type (check the appropriate application type and follow instructions):

____Locally Funded New Construction--complete/submit Sections I, II, and II.
____ Locally Funded Remodeling--complete/submit Sections I and III.
____Locally Funded New Construction and Remodeling--complete/submit Sections I, II, and III.
_X_ Protection, Health and Safety--complete/submit Section I and Attachment PHS.
____Capital Renewal Project--complete/submit Section I and the Architect Recommendation form.
____ADA Project--complete/submit Section I, Attachment ADA, and Architect Recommendation form.

Section I (submit for ALL project approval requests)

A. Board of trustees action--attach a copy of the local board's resolution and certified minutes
B. A detailed description identifying the scope of work to be accomplished (*complete the narration section and attach*)
C. A detailed description of the project's programmatic justification (*complete the narration section and attach*)
D. Board of trustees approved budget (*use the appropriate format on Attachment #1*)
E. Funding source (*use the appropriate format on Attachment #2*)

Section II

A. Is the requested project included in the District Site and Construction Master Plan? (See ICCB Rule 1501.602c for a definition of such a plan) Yes ____ No ____

If no, please update your District's Site and Construction Master Plan and submit to the ICCB. Anticipated date of completion________________

B. Submit the new square footage allocation (*use Square Footage Summary Attachment*)

C. Has the site been determined professionally to be suitable for construction purposes? Yes ____ No ____

If yes, how was suitability determined (i.e., soil borings, inspection for hazardous materials, etc.)________________________________

Section III

A. Submit the remodeled square footage allocation (*use Square Footage Summary Attachment*)

Programmatic Justification

Provide an explanation of the programmatic impact of the proposed project.

The current roofing system extending west from the gymnasium to the edge of the building and south to the boiler room has failed. The existing membrane is torn and loose. A temporary fix was performed by the local roofing contractor during the summer, but winds and rain blowing across the roof have penetrated under the membrane lifting it further from the substrate and causing additional damage. Roof insulation has been saturated by water and ruined.

The proposed Project will remove and replace the existing membrane roofing system, including insulation and protection board, flashings and metal roof edging. The Project will also include the monitoring and containment of any asbestos materials that may come loose in the ceiling during the Project. When complete, the new roof will have a 20-year manufacturer's warranty.

Scope of Work

Provide an explanation of the specific work to be performed as part of this project.

This Project will remove and replace the existing roofing system on the section of second floor roof extending west from the gymnasium and south to the boiler room as shown on the attached map, approximately 22,000 square feet. The scope of work will provide for removal and replacement of the current roof membrane and insulation, the flashings at roof penetrations and prefinished metal edging. The Project will also include the monitoring and containment of any asbestos materials that may come loose in the ceiling during the project. When complete, the new roof will have a 20-year manufacturer's warranty.

Attachment #1
Project Budget

Check One:

- G New Construction
- G Remodeling

Project Name ______________________

	Budget Amounts	
	New Construction	Remodeling
Land		N/A
Site Development		N/A
Construction (including Fixed Equipment)		
Mechanical		
Electrical		
General Conditions		
Contingency (10%)		
A/E Professional Fees		
Total		

Protection, Health, and Safety Project Name 2009 Roof Replacement Project

	Budget Amounts	
Project Costs	$275,000.00	
Contingency	$ 25,00.00	
A/E Professional Fees	$ 20,500.00	Includes Asbestos Monitoring
Total	$320,500.00	

Attachment #2
Funding Source

District/College Name Sauk Valley Community College District #506
Project Name 2009 Roof Replacement Project

Check the source(s) of funds:

Available fund balance (Including excess funds from previously approved protection, health, and safety projects)	_____ Fund name (s): __________
Bond Proceeds (including protection, health, and safety bonds)	_____ Type of bond issuance (s): __________
Protection, Health, and Safety Tax Levy (ILCS 805/3-20.3.01)	X Tax rate/fiscal year: .0221/2008
Contract for Deed (ILCS 805/3-36)	_____ Term of Contract for Deed in months: _____
Lending Arrangement with a Financial Institution (ILCS 805/3-37)	_____ Term of Lending Arrangements in months: ___
Lease Agreement (ILCS 805/3-38)	_____ Term of Lease in months: __________
Capital Renewal Funding	_____ Proposed Fiscal Year Source(s): __________
ADA Access for All Funding	_____ Proposed Fiscal Year Source(s): __________

Protection, Health, and Safety Signature/Certification Page

2009 Roof Replacement

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

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

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Approved by the Sauk Valley Community College Board of Trustees

Date October 27, 2008

Signed ______________________________, Chairperson

______________________________, Secretary

PROTECTION, HEALTH, AND SAFETY PROJECT

Budget and Certification

Name and address of architect/engineer providing the estimate:

Willett, Hofmann & Associates, Inc.
809 East Second Street
Dixon, Illinois 61021
Thomas W. Houck, AIA, PE

I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under my supervision, and to the best of my knowledge the description of the existing conditions and cost funds become available. I further certify that the project has been designed to meet the codes and standards required in Illinois Community College Board Rule 1501.603 and meets the qualifications for an eligible protection, health, and safety project as defined in Section 3-20.3.01 of the Public Community College Act.

Thomas W Houck

Architect/Engineer's Signature

OCTOBER 8, 2008

Date

001-015136

Illinois Registration or License Number

Seal

STATE OF ILLINOIS
THOMAS WAYNE HOUCK
001-015136
LICENSED ARCHITECT

Proposed budget: Use Attachment #1 and provide additional budget information on a separate sheet of paper, if necessary, to further explain the project budget.

2009 ROOF REPLACEMENT PROJECT

Sauk Valley Community College
October 8, 2008

Preliminary Opinion of Probable Project Costs

CONSTRUCTION

1.	ROOF REPLACEMENT Removal and replacement of existing roofing systems including roof membrane and insulation with new as well as the removal and replacement of flashings at roof penetrations and roof edges. 22,000 SF at $12.50/SF	$275,000.00
	CONTINGENCY	$ 25,000.00
	CONSTRUCTION TOTAL	**$300,000.00**

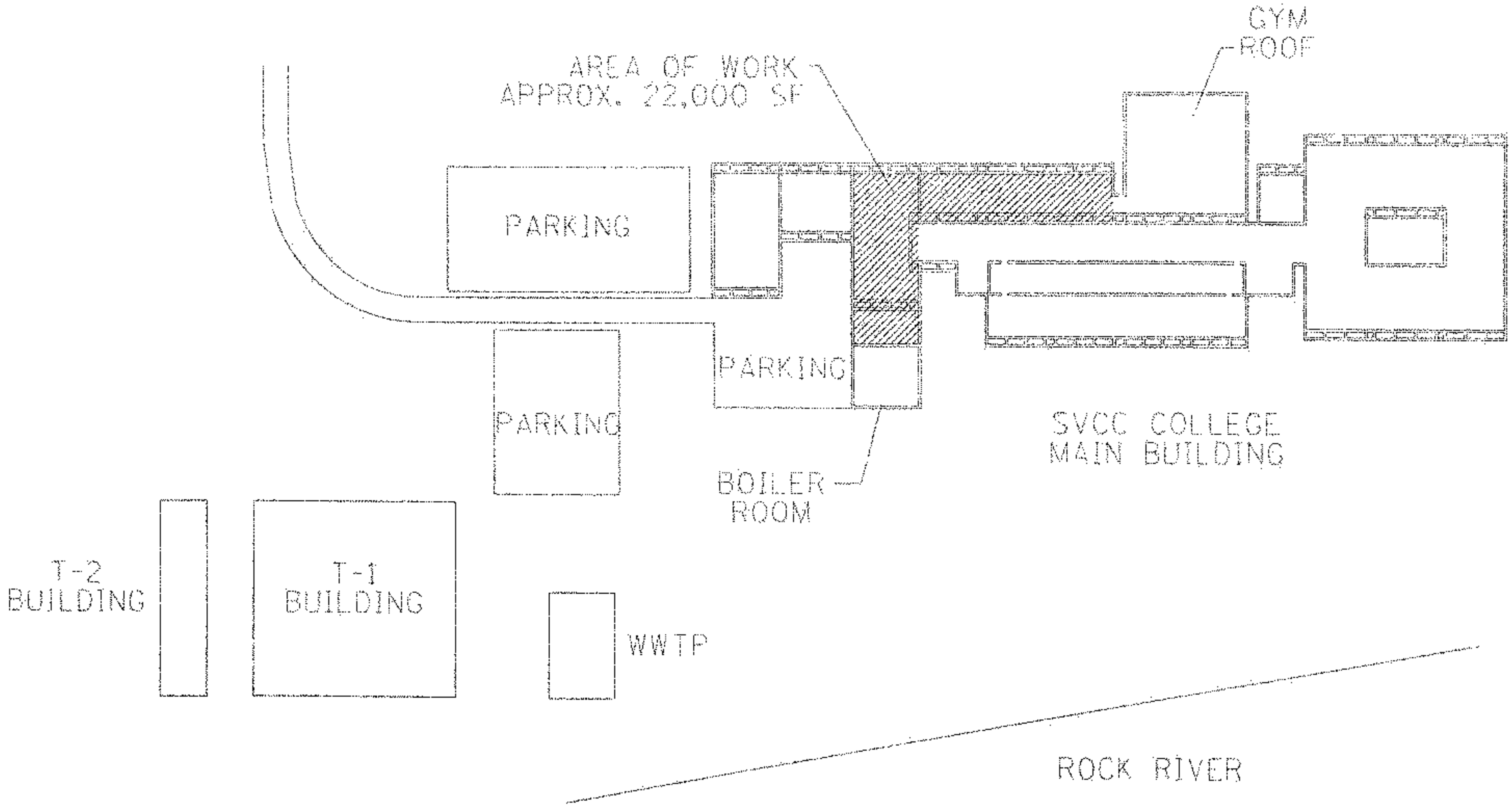
ENGINEERING

1.	DESIGN PHASE Documentation of existing conditions. Preparation of Bid, Construction and Contract Documents.	$ 6,500.00
2.	BIDDING PHASE Pre-Bid Meeting. Respond to Bidder inquiries. Issuance of Addenda. Bid Opening. Bid Recommendation.	$ 2,000.00
3.	CONSTRUCTION PHASE Review shop drawings. Review Contractor Pay Requests. Periodic site visits to observe construction in accordance with Contract Documents. Final Punch List. Final Acceptance/Closeout.	$ 4,000.00
	ENGINEERING TOTAL	**$ 12,500.00**

ASBESTOS MONITORING	**$ 8,000.00**

PROJECT TOTAL

1.	CONSTRUCTION TOTAL	$ 300,000.00
2.	ENGINEERING TOTAL	$ 12,500.00
3.	ASBESTOS MONITORING	$ 8,000.00
	PROJECT BUDGETARY TOTAL	**$ 320,500.00**



PROJECT KEY PLAN

NO SCALE

= AREA OF WORK

Protection, Health, and Safety Signature/Certification Page

2009 Electrical Improvements

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

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

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Approved by the Sauk Valley Community College Board of Trustees

Date October 27, 2008

Signed ____________________, Chairperson

Nancy L. Varga, Secretary

Sauk Valley Community College
October 27, 2008

Action Item 4.5

Topic: **Wind Energy Faculty Position**

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

Presentation:

Sauk Valley Community College recently received permission to offer certificates in Basic Wind Energy and Advanced Wind Energy, which are designed to train students in the repair and maintenance of wind turbines. This program is being started at the College in response to a documented shortage for workers with this training in the Northern Illinois area. AWEA (American Wind Energy Association) has documented that one of the critical shortages limiting the proposed National Renewable Portfolio Standard (RPS) of 20% by 2030 and Illinois' own RPS (Renew Portfolio Standard) of 25% by 2025 is the shortage of qualified wind professionals. Approximately 200 new wind turbines are to be installed in the Lee/Bureau county area of the Sauk district in the next 18 months and there will need to be approximately one technician for every 8 new installations.

Presently, the College has several faculty who teach courses, which will be in support of this program, but none have the expertise in wind energy technology or would have the experience to help grow the enrollments in these certificates.

To meet the needs of the program both for qualified instruction and future growth it is necessary for the College to have a full time faculty member with expertise in the Wind Energy fields. It is recommended to the Board of Trustees that a new position be authorized and that a national search be performed to identify a qualified person to assist the College with building this program.

Recommendation:

The administration recommends the Board approve a full-time Wind Energy Faculty position.