BOARD RETREAT
Friday, October 30, 2009
12:00 p.m. – 3:30 p.m.
SVCC Board Room

AGENDA

12:00 Lunch

Closed Session: (Appointment, employment, compensation, discipline, performance or dismissal of specific employees of the college, collective bargaining; pending litigation probable or imminent)

1. Special Counsel Selection
2. Faculty Negotiations

Open Session:

3. Capital Projects
4. Board Goals
5. Board Self-Evaluation

Action Item:

1. Special Counsel Selection

3:30 p.m. Adjourn

SAUK VALLEY COMMUNITY COLLEGE

BOARD RETREAT
OCTOBER 30, 2009
MINUTES

Present: Ed Andersen, Andrew Bollman, Robert Thompson, William Simpson, Joan Padilla, Scott Stoller, Lisa Wiersema, Student Trustee Emilio Fisicher, Dr. Mihel, Paula Meyer and Kathryn Snow

At 12:17 p.m. the Board went into Closed Session for the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the college, collective bargaining; pending litigation probable or imminent. The Board discussed hiring special counsel. Dr. Mihel recommended that the Board hire Eric L. Grenzebach as special counsel based on the recommendation from the college attorney and reference checks.

The direction of the Board was for the President to wait to hire special the special counsel when and if necessary.

Paula Meyer and Kathryn Snow provided cost projections and comparison benefit packages from peer institutions. Following a lengthy discussion, the Board set parameters and made requests for additional information to be provided at the November meeting.

The Board returned to regular session at 2:45 p.m.

Paula Meyer and Kathryn Snow left the meeting.

Dr. Mihel presented a list of capital projects; some routine, some on-going, and some new.

The consensus of the Board was all projects were valid. The Board will approve expenditures for each project as they occur.

Dr. Mihel presented the Strategic Goals with the recommendations from OPIC.

At the direction of the Board Dr. Mihel will incorporate the OPIC recommendations and present new draft strategic goals in November.

Rather than conduct a self-evaluation, the Board asked Dr. Mihel to simplify the self-evaluation and present it to the Board in November.

The Board adjourned at 3:32 p.m.

Respectfully Submitted,

Dr. George Mihel

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Board Room
Dixon, IL

October 26, 2009
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 28, 2009
- 2.3 Treasurer's Report
- 2.4 Bills Payable
- 2.5 Payrolls

September 30, 2009	$268,713.33
October 15, 2009	$274,441.26

- 2.6 Budget Report

3.0 Reports/Information
- 3.1 President's Report
- 3.2 Communication from Visitors
- 3.3 Reports/Comments from Board Members
- 3.4 Board Policies Review – 614.01 Student Activities Including Assembly Rally, or Demonstration and 616.01 Code of Student Conduct and Disciplinary Procedures for Sauk Valley Community College.
- 3.5 Theater Presentation – Jason Hedrick

4.0 Action Items
- 4.1 Board Policy 613.01 Policy for Posting Materials – First Reading

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

6.0 Closed Session Minutes Review

7.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES
October 26, 2009

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on October 26, 2009, in the Board Room at Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Edward Andersen	Andrew Bollman
Joan Padilla	Scott Stoller
William Simpson	Lisa Wiersema
Robert Thompson	Student Trustee Emilio Fischer

Absent: None

SVCC Staff:
President Dr. George J. Mihel
Attorney Ole Pace
Academic Vice President Dr. Donald Pearl
Dean of Business Services Paula Meyer
Dean of Information Services Alan Pfeifer
Director of Foundation and Grants Amy Viering
Coordinator of Marketing and Public Relations Brian Olmsted
Faculty Member Jason Hedrick
Administrative Assistant Debra Dillow

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

President's Report: Dr. Mihel reported to the Board that Tim Benedict, Project VITAL Coordinator has resigned his position to pursue further education. Dr. Mihel indicated that Mr. Benedict has been a valuable resource to the community and the college. Dr. Mihel indicated that the Foundation recently held a book sale formerly (AAUW), and raised approximately $3,000 for scholarships. Enrollment figures were distributed to the Board and indicate that we are currently down -4.3% in headcount and up 11.2% in credit hours for fall. Dr. Mihel reported to the Board that he recently sent a letter to the Illinois Department of Transportation asking for a reduction in the speed limit on Route 2 near the college intersection. Based on correspondence from IDOT they will not change the speed limit at this time.

Dr. Mihel plans to continue to pursue this issue. Dr. Mihel shared with the Board recent news articles regarding the college. He informed the Board that with the assistance of Alan Pfeifer and Amy Viering the college recently applied for a Department of Commerce and Economic Opportunity Grant to help fund a wind turbine. Dr. Mihel indicated that Jon Mandrell, Criminal Justice Faculty member organized a presentation by a secret service agent open to the college and the community. This presentation was very successful. Lastly Dr. Mihel reminded the Board of the upcoming fall retreat on Friday, October 30, 2009. Jason Hedrick provided a presentation on the Theater program at the college and the upcoming performances.

Reports:

ICCTA Report: Member Bollman reported that he and Member Thompson will attend the ICCTA meeting on November 13, 2009. He also reported that he and Member Thompson recently attended the ACCT meeting and indicated that there were numerous discussions regarding "green" initiatives and collaboration of colleges. He thanked the Board for allowing him the opportunity to attend such a valuable conference.

Student Trustee: Student Trustee Fischer shared with the Board recent activities of Student Government. Student Government sponsored a Fright Night Dance, a Blood Drive and will host a leadership conference

Foundation: The Foundation will meet on October 27, 2009.

Dr. Mihel reviewed Board Policy 614.01 Student Activities Including Assembly, Rally, or Demonstration and he will recommend no changes to this policy and Policy 616.01 Code of Student Conduct and Disciplinary Procedures for Sauk Valley Community College and will recommend minor changes to this policy.

Board Policy 613.01 Policy for Posting Materials (First Reading):

It was moved by Member Bollman and seconded by Member Wiersema that the Board approve Board Policy 613.01 Policy for Posting Materials for first reading. In a roll call vote, all voted aye. Student Trustee Fischer advisory vote: aye. Motion carried.

Closed Session:

At 7:35 p.m. it was moved by Member Stoller 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 review and consideration; pending litigation probable or imminent.

The Board returned to regular session at 8:40 p.m.

Adjournment:

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

The meeting adjourned at 8:45 p.m.

Next Meeting:

The next regular meeting of the Board will be at 7:00 p.m. on November 23, 2009 in the Board Room.

Respectfully Submitted,

Joan M. Padilla

Joan Padilla, Secretary

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY
Edward Olech
BOARD CHAIR
JoAnn M Yodish
BOARD SECRETARY
DATE 10/26/09

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of September 30, 2009

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS		INTEREST RATE	AMOUNT
General Account - Sterling Federal Bank		0.150	$2,050,049.33
Illinois Funds - Firstar Bank, Springfield		0.157	3,545,559.32
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			5,595,608.65
MONEY MARKET			
ABN-AMRO Investment Services, Inc.		0.740	46,549.54
TOTAL CHECKING ACCOUNTS			$5,642,158.19
INVESTMENTS			
FINANCIAL INSTITUTION	MATURITY DATE		
Peoples National Bank, Tampico	10-15-09	1.550	1,000,000
First National Bank, Amboy	11-11-09	1.740	1,000,000
First National Bank, Amboy	01-24-10	2.580	1,000,000
Farmers State Bank, Sublette	02-13-10	2.350	1,000,000
Farmers State Bank, Sublette	02-17-10	2.950	1,000,000
First National Bank, Amboy	03-11-10	2.380	1,000,000
SUBTOTAL INVESTMENTS			6,000,000
BOND INVESTMENTS - Liability, Protection & Settlement		YIELD	PRICE
Federal Home Ln Bks Cons Bd	11-13-09	6.500	402,876.00
Federal Farm Cr Bks Cons.	03-24-10	3.680	421,743.75
Federal Home Ln Bks Call Step	06-30-10	3.000	744,300.00
Federal Home Ln Bks Call Step	07-14-10	3.000	414,252.00
Federal Home Ln Bks Call Step	12-10-10	3.000	409,987.50
Federal Home Ln Mtg Crp Refrnce	03-15-11	2.600	615,790.50
Federal Home Ln Bks Cons Bd	06-10-11	3.450	696,312.50
Federal Home Ln Bks Cons Bd	09-16-11	2.709	684,326.50
Federal Farm Cr Bks Cons Bd	02-13-12	1.359	630,900.05
Federal Farm Cr Bks Cons Bd	07-23-12	1.740	614,979.80
Federal Farm Cr Bks Global Cons Bd	11-13-12	2.147	635,436.00
SUBTOTAL BONDS			$6,270,904.60
TOTAL INVESTMENTS			$12,270,904.60

Sauk Valley Community College
Board of Trustees
October 26, 2009

Summary of Bills Payable	Amount
General Operating Funds	$ 1,632,628.68

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

BOARD SECRETARY

DATE 10/26/09

REPORT SVRCHKR
FISCAL YEAR 2009

Sauk Valley Community College
Check Register
From 09/24/09 To 10/26/09

RUN DATE: 10/16/
TIME: 3:48
PAGE: 1

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOU
SVCC Foundation	01		Foundation - Tuition Receivable	F 09 Return of Funds	639.6
Hedrick, Jason	01		Foundation Expense	Travel- Carbondale	53.4
SVCC Foundation	01		Foundation Expense	Checks Voided	92.0
Follett Bookstore	01		Dislocated Worker Expense	Department Bookstore Charges Aug/Sept 09	4.7
Follett Bookstore	01		Dislocated Worker Expense	Department Charges 9/23/09	12.3
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	29,958.3
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	30,317.0
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	6,808.2
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	6,808.2
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	925.3
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,003.1
Community Health Charities of Il	01		United Way Payable	ACCRUED W/H-Community Health Charities	34.3
Community Health Charities of Il	01		United Way Payable	ACCRUED W/H-Community Health Charities	34.3
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	10.4
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	10.4
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	30.6
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	30.6
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.8
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.8
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	10.0
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	10.0
JEM fbo Sauk Valley CC 403b Plan	01		Fidelity Investments	ACCRUED ANNUITIES	3,400.0
JEM fbo Sauk Valley CC 403b Plan	01		Fidelity Investments	C West Vanguard Contribution	3,000.0
JEM fbo Sauk Valley CC 403b Plan	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	3,400.0
JEM fbo Sauk Valley CC 403b Plan	01		Vanguard	ACCRUED ANNUITIES	3,250.0
JEM fbo Sauk Valley CC 403b Plan	01		Vanguard	ACCRUED ANNUITIES-Vanguard	3,250.0

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOU
JEM fbo Sauk Valley CC 403b Plan	01		Valic	ACCRUED ANNUITIES	350.0
JEM fbo Sauk Valley CC 403b Plan	01		Valic	ACCRUED ANNUITIES-VALIC	350.0
Adams, Colin	01		Accounts Payable	PELL Bal	198.0
Adams, Jasmin	01		Accounts Payable	PELL	1,575.8
Adams, Robert	01		Accounts Payable	PELL	669.5
Adcock, Eric	01		Accounts Payable	PELL	950.7
Aguayo, Christine	01		Accounts Payable	PELL	772.3
Aiello, Lindsay	01		Accounts Payable	PELL	2,071.5
Albrecht, Angelia	01		Accounts Payable	Direct Loan	1,742.0
Albrecht, Angelia	01		Accounts Payable	PELL	1,475.7
Allen, David	01		Accounts Payable	Direct Loan Bal	522.1
Allen, Michelle	01		Accounts Payable	MAP,IIA,Fndtn	386.0
Allen, Michelle	01		Accounts Payable	PELL	2,675.0
Alston, Shaquita	01		Accounts Payable	PELL/EOG	634.7
Alumbaugh, Sally	01		Accounts Payable	PELL	227.2
Amezola, Lydia	01		Accounts Payable	PELL	422.4
Amisi, Anita	01		Accounts Payable	PELL	2,127.5
Andermann, Heather	01		Accounts Payable	PELL	1,365.5
Andersen, Jarron	01		Accounts Payable	PELL/EOG	2,846.7
Anderson, Amanda	01		Accounts Payable	PELL/EOG	1,694.7
Anderson, Connie	01		Accounts Payable	PELL	1,008.2
Anderson, Jennifer	01		Accounts Payable	PELL	909.5
Anderson, Kevin	01		Accounts Payable	PELL	2,503.7
Anderson, Kyle	01		Accounts Payable	PELL	1,369.2
Anderson, Nickolas	01		Accounts Payable	PELL	264.0
Andrew, Carson	01		Accounts Payable	Foundation	250.0

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOU
Aponte, Sophia	01		Accounts Payable	PELL	594.5
Appenzeller, Jacob	01		Accounts Payable	PELL	2,675.0
Arango, Nancy .	01		Accounts Payable	PELL	94.2
Arango, Nancy .	01		Accounts Payable	PELL	936.2
Arduini, Ashlyn	01		Accounts Payable	PELL	936.2
Arduini, Ryan	01		Accounts Payable	PELL	990.3
Armstrong, Amanda	01		Accounts Payable	PELL	561.0
Armstrong, Sharyl	01		Accounts Payable	PELL	802.4
Astalos, Adrienne	01		Accounts Payable	PELL	12.1
Audette, Megan	01		Accounts Payable	PELL	781.9
Bajrami, Arlinda .	01		Accounts Payable	PELL	2,301.9
Baker, Justin	01		Accounts Payable	PELL	677.7
Balder, Adam	01		Accounts Payable	PELL	1,034.1
Ballard, Stephanie	01		Accounts Payable	PELL	877.0
Banks, Falecia	01		Accounts Payable	PELL	1,542.0
Banks, Falecia	01		Accounts Payable	Stafford Loan	591.0
Barajas, Alexandrea	01		Accounts Payable	Online Refund	1,199.0
Barlow, Chris	01		Accounts Payable	PELL	1,340.1
Barnes, Ashley	01		Accounts Payable	PELL/EOG	1,281.7
Bass, Candice	01		Accounts Payable	PELL	521.7
Beard, Natasha	01		Accounts Payable	PELL/EOG	2,925.0
Beauchem, Amy	01		Accounts Payable	PELL/EOG	633.4
Beck, Sarah	01		Accounts Payable	PELL	1,575.5
Behrens, Brittany	01		Accounts Payable	Fndtn	350.0
Behrens, Dennis	01		Accounts Payable	Direct Loan	995.0
Bell, Heather	01		Accounts Payable	PELL	1,043.5

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOU
Bell, Ruth	01		Accounts Payable	PELL	1,648.[illegible]
Bellows, Brandon	01		Accounts Payable	PELL	1,036.[illegible]
Belmonte, Nicolas .	01		Accounts Payable	PELL	2,447.[illegible]
Benavidez, Emily	01		Accounts Payable	Online Refund	226.[illegible]
Bennecke, Austin	01		Accounts Payable	PELL	1,683.[illegible]
Bennett, Ashley	01		Accounts Payable	PELL	632.[illegible]
Bennett, Justin	01		Accounts Payable	PELL	935.[illegible]
Berardi, Nicholas	01		Accounts Payable	Stafford Bal	558.[illegible]
Berogan, Kenneth	01		Accounts Payable	PELL/EOG	1,198.[illegible]
Beyer, Beth	01		Accounts Payable	PELL	157.[illegible]
Bielema, Kevin	01		Accounts Payable	Stafford Bal	869.[illegible]
Bielema, Schuyler	01		Accounts Payable	PELL	2,170.[illegible]
Bittner, Rachel	01		Accounts Payable	PELL	1,149.[illegible]
Bittner, Wes	01		Accounts Payable	PELL	398.[illegible]
Blackburn, Angela	01		Accounts Payable	PELL	201.[illegible]
Blackburn, Kali	01		Accounts Payable	PELL	851.[illegible]
Blackert, Rachel	01		Accounts Payable	PELL	1,967.[illegible]
Blair, Sarah	01		Accounts Payable	PELL	1,967.[illegible]
Boddie, Clarissa	01		Accounts Payable	PELL	511.[illegible]
Boesen, Kayla	01		Accounts Payable	PELL	192.[illegible]
Bolen, Tracy	01		Accounts Payable	PELL	1,483.[illegible]
Bonebright, Jody	01		Accounts Payable	PELL	2,675.[illegible]
Bonkowski, Cynthia .	01		Accounts Payable	PELL	1,989.[illegible]
Bonkowski, Joshua	01		Accounts Payable	PELL	2,144.[illegible]
Bonkowski, Steve .	01		Accounts Payable	PELL	1,708.[illegible]
Bopes, Shawna	01		Accounts Payable	PELL	87.[illegible]

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOU
Borell, Kayli	01		Accounts Payable	PELL	909.0
Bowers, Amanda	01		Accounts Payable	Fndtn	500.0
Boyd, Shelbi	01		Accounts Payable	PELL	372.1
Braasch, Matthew	01		Accounts Payable	Direct Loan	1,742.0
Braasch, Matthew	01		Accounts Payable	PELL	1,871.6
Brady, Alexandrea	01		Accounts Payable	Online Refund	15.0
Branch, Allison	01		Accounts Payable	PELL	1,232.5
Branscum, Kathleen	01		Accounts Payable	Direct Loan Bal	1,070.5
Brecheen, Stephanie	01		Accounts Payable	PELL	729.4
Bright, Samantha	01		Accounts Payable	Fndtn Bal	64.0
Brimm, Amanda	01		Accounts Payable	PELL	349.5
Brokaw, Ben	01		Accounts Payable	PELL	359.5
Brooks, Creedence	01		Accounts Payable	PELL	1,347.7
Brooks, Redric	01		Accounts Payable	PELL	16.1
Brown, Antoinette	01		Accounts Payable	PELL	837.4
Brown, Aubree	01		Accounts Payable	PELL	882.3
Brown, Erika	01		Accounts Payable	Fndtn	597.7
Brown, James	01		Accounts Payable	Online Refund	90.0
Brown, Kimsa	01		Accounts Payable	PELL	921.9
Brown, Matthew	01		Accounts Payable	PELL	720.0
Brown, Sabra	01		Accounts Payable	PELL	2,115.2
Brown, Sabra	01		Accounts Payable	Stafford Loan	1,742.0
Bruder, Marcus	01		Accounts Payable	PELL	489.6
Brushaber, Ashton	01		Accounts Payable	PELL	514.0
Brushaber, Jordan	01		Accounts Payable	MAP	48.6
Brushaber, Jordan	01		Accounts Payable	PELL	800.0

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOU
Buch, Rae	01		Accounts Payable	PELL	1,150.0
Buckingham, Vanessa	01		Accounts Payable	PELL	2,675.0
Bugajsky, Diane .	01		Accounts Payable	PELL/EOG	794.0
Bumphrey, Jacob	01		Accounts Payable	Direct Loan Bal	1,057.0
Burgett, Tabatha	01		Accounts Payable	PELL	1,839.5
Burkhart, Stephanie	01		Accounts Payable	PELL	1,549.8
Burkitt, Jenah	01		Accounts Payable	PELL	845.2
Burks, Brandi	01		Accounts Payable	PELL	1,608.2
Burnett, Sheri	01		Accounts Payable	PELL	809.5
Burns, Dorian	01		Accounts Payable	PELL	1,113.8
Burson, Alexander	01		Accounts Payable	PELL	1,262.1
Burtlow, Crystal	01		Accounts Payable	PELL/EOG	1,228.4
Bush, Patty	01		Accounts Payable	PELL/EOG	1,916.1
Bushman, Justin	01		Accounts Payable	Direct Loan	1,742.0
Bushman, Justin	01		Accounts Payable	PELL/	1,186.6
Bushnell, Elizabeth	01		Accounts Payable	PELL	501.6
Butler, Ariel	01		Accounts Payable	PELL	641.5
Butler, Ariel	01		Accounts Payable	Stafford Loan	1,493.0
Cade, Eddie	01		Accounts Payable	PELL	2,312.6
Caldwell, Rashad	01		Accounts Payable	Direct Loan	1,742.0
Caldwell, Rashad	01		Accounts Payable	PELL	249.6
Calow, Stacey	01		Accounts Payable	PELL	403.5
Calow, Stacey	01		Accounts Payable	Stafford Loan	1,742.0
Calsyn, Sherry	01		Accounts Payable	PELL	106.0
Camacho, Carlos	01		Accounts Payable	Direct Loan	1,742.0
Camacho, Carlos	01		Accounts Payable	PELL	1,028.7

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOU
Cameron, Caprice	01		Accounts Payable	PELL	981.5
Cameron, Samantha	01		Accounts Payable	PELL	2,513.7
Cameron, Samantha	01		Accounts Payable	ACG	375.(
Campbell, Damien	01		Accounts Payable	PELL	1,272.[illegible]
Canas, Eulalia .	01		Accounts Payable	PELL	302.[illegible]
Cantu, Elizabeth	01		Accounts Payable	PELL	4.[illegible]
Cantu, Marcela	01		Accounts Payable	PELL	959.[illegible]
Capilla, Saul .	01		Accounts Payable	PELL	683.[illegible]
Cardwell, Shayna	01		Accounts Payable	PELL	663.[illegible]
Carlson, Brade	01		Accounts Payable	Direct Loan Bal	545.[illegible]
Carroll, Terrie	01		Accounts Payable	PELL	700.[illegible]
Carter, Megan	01		Accounts Payable	PELL	316.[illegible]
Cartuccio, Richard	01		Accounts Payable	Stafford Bal	1,685.[illegible]
Cashatt, Shonte	01		Accounts Payable	PELL	750.[illegible]
Castillo, Nathan	01		Accounts Payable	Fndtn Bal	675.[illegible]
Castillo, Sandra	01		Accounts Payable	PELL	607.[illegible]
Caudillo, Shelby	01		Accounts Payable	PELL	1,332.[illegible]
Celestino, Shane	01		Accounts Payable	PELL	1,131.[illegible]
Cervantes, Debra	01		Accounts Payable	IIA	250.[illegible]
Cervantes, Debra	01		Accounts Payable	PELL	2,675.[illegible]
Cervantez, Jamie	01		Accounts Payable	PELL	2,256.[illegible]
Chadd, Leslie	01		Accounts Payable	PELL	1,602.[illegible]
Chapa, Brian	01		Accounts Payable	PELL	1,931.[illegible]
Chapman, Caroline .	01		Accounts Payable	PELL	588.[illegible]
Charleston, Don	01		Accounts Payable	PELL	924.[illegible]
Chatfield, Justin	01		Accounts Payable	Direct Loan	1,742.[illegible]

Sauk Valley Community College
Check Register
From 09/24/09 To 10/26/09

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOU
Chatfield, Justin	01		Accounts Payable	PELL	1,608.9
Chattic, Lennard	01		Accounts Payable	PELL	2,045.5
Chavez, Raphael	01		Accounts Payable	PELL	333.3
Cheshire, Stephanie	01		Accounts Payable	PELL	672.6
Chism, Melissa	01		Accounts Payable	PELL	1,587.6
Chouinard, Nathan	01		Accounts Payable	PELL	480.0
Christian, Danielle	01		Accounts Payable	PELL	2,457.0
Church, Samantha	01		Accounts Payable	Foundation	122.0
Cisneros, Angelica	01		Accounts Payable	Direct Loan Bal	385.2
Clarida, Misti	01		Accounts Payable	PELL	28.0
Clark, Gabrielle	01		Accounts Payable	MAP, IIA, Fndtn	840.9
Clark, Gabrielle	01		Accounts Payable	PELL	2,675.0
Clay, Janette	01		Accounts Payable	Fndtn	250.0
Clevenger, Benjamin	01		Accounts Payable	PELL	1,378.2
Coblentz, Miranda	01		Accounts Payable	PELL	1,752.6
Coers, Katie	01		Accounts Payable	PELL	1,087.9
Coleman, Amanda	01		Accounts Payable	PELL	1,365.2
Coleman, Jack-Lynn	01		Accounts Payable	PELL	1,120.2
Collins, Linda	01		Accounts Payable	Direct Loan	283.0
Conderman, Elizabeth	01		Accounts Payable	PELL/EOG	2,540.0
Conway, Lorena	01		Accounts Payable	PELL	866.5
Cook, Cullen	01		Accounts Payable	Direct Loan Bal	368.4
Cooper, Kathleena	01		Accounts Payable	PELL	1,250.1
Copling, Justin	01		Accounts Payable	PELL	112.5
Corcoran, Christina	01		Accounts Payable	PELL	439.3
Cornelius, Heidi	01		Accounts Payable	Stafford Loan	1,723.7

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Cornelius, Heidi	01		Accounts Payable	PELL	1,743.14
Cornelius, Sara	01		Accounts Payable	PELL	1,359.08
Cornwell, Rachael	01		Accounts Payable	PELL	458.36
Coulter, Angela	01		Accounts Payable	PELL	535.21
Covell, Aletta	01		Accounts Payable	Direct Loan Bal	1,277.00
Covella, Amanda	01		Accounts Payable	PELL	590.18
Coverdill, Naomi .	01		Accounts Payable	PELL/EOG	1,160.33
Cox, Joshua	01		Accounts Payable	PELL	1,029.93
Cox, Joshua	01		Accounts Payable	Stafford Loan	1,553.00
Cox, Roscoe	01		Accounts Payable	PELL	1,744.98
Coyle, Gail	01		Accounts Payable	PELL/EOG	2,731.00
Coyle, Michael .	01		Accounts Payable	PELL	1,069.40
Cramer, Justin	01		Accounts Payable	PELL	451.29
Crandall, Kylyn .	01		Accounts Payable	PELL	1,675.21
Crawford, Dustin	01		Accounts Payable	Direct Loan Bal	94.81
Crebo, Lisa	01		Accounts Payable	Direct Loan	846.00
Crebo, Lisa	01		Accounts Payable	PELL/EOG	1,168.33
Croft, Loni	01		Accounts Payable	PELL/EOG	1,880.49
Croft, Loni	01		Accounts Payable	Fndtn	667.50
Crowder, Brittani .	01		Accounts Payable	PELL	27.00
Cullen, Blake	01		Accounts Payable	PELL	583.00
Cullivan, Keith	01		Accounts Payable	Direct Loan Bal	1,282.54
Culver, Stephanie .	01		Accounts Payable	PELL	1,304.63
Cunningham, Cynthia	01		Accounts Payable	MAP	80.00
Dallgas-Frey, Aracely .	01		Accounts Payable	PELL	1,361.87
Dallgas-Frey, Jose	01		Accounts Payable	PELL	1,652.79

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Damon, Nathan	01		Accounts Payable	PELL	986.93
Daniel, Frankie	01		Accounts Payable	Dir Loan Bal	522.22
Daniel, Frankie	01		Accounts Payable	Direct Loan Bal	965.00
Davila, Carlos	01		Accounts Payable	PELL	1,204.00
Davilo, Denise	01		Accounts Payable	Direct Loan	1,742.00
Davilo, Denise	01		Accounts Payable	PELL	716.56
Davis, Angela	01		Accounts Payable	PELL	1,122.17
Davis, Lori	01		Accounts Payable	PELL	1,554.94
Dawson, Joshua	01		Accounts Payable	Dir Loan Bal	695.93
Day, Andrea	01		Accounts Payable	Dir Loan	1,742.00
Day, Andrea	01		Accounts Payable	PELL	609.35
DeGolyer, Jena	01		Accounts Payable	Direct Loan Bal	115.64
DeVries, Drew	01		Accounts Payable	PELL	317.32
Dean, Kelli	01		Accounts Payable	PELL	1,736.11
Dean, Tammy	01		Accounts Payable	PELL	828.36
Dearborn, Breanne	01		Accounts Payable	PELL	1,634.40
Dees, Savannah	01		Accounts Payable	PELL	2,159.00
Dejesus, Ivory	01		Accounts Payable	PELL	451.11
Delgado, Michael	01		Accounts Payable	PELL	1,462.74
Delgado, Michaela	01		Accounts Payable	PELL	1,401.88
Denning, Kandice	01		Accounts Payable	PELL	569.30
Dever, Chelsey	01		Accounts Payable	PELL	913.71
Devers, Emily .	01		Accounts Payable	PELL	1,268.23
Devine, John	01		Accounts Payable	Foundation	500.00
Dewey, Christine	01		Accounts Payable	Fdntn Bal	22.00
Dewey, Kathryn	01		Accounts Payable	Map Gt	832.00

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Dewey, Kathryn	01		Accounts Payable	PELL	650.00
Dewey, Patrick	01		Accounts Payable	PELL	1,208.61
Diaz, Brittney	01		Accounts Payable	PELL	938.42
Dickey, Sarah	01		Accounts Payable	PELL	1,488.25
Diehl, Justin	01		Accounts Payable	MAP	812.24
Diehl, Justin	01		Accounts Payable	PELL	2,925.00
Dillard, Stacy	01		Accounts Payable	PELL	846.27
Dimmig, Erica	01		Accounts Payable	PELL	1,350.48
Disch, Stephanie	01		Accounts Payable	Online Refund	60.00
Dixon, Rebecca	01		Accounts Payable	PELL	916.03
Dobbins, David	01		Accounts Payable	PELL	699.84
Dodge, Regina	01		Accounts Payable	PELL	2,848.64
Dodson, Sarah	01		Accounts Payable	PELL	1,153.61
Donaldson, Brian	01		Accounts Payable	PELL	646.88
Donoho, Kelly	01		Accounts Payable	Stafford Bal	24.00
Dowd, Amanda	01		Accounts Payable	PELL	282.72
Driessens, Korissa	01		Accounts Payable	Direct Loan Bal	1,056.64
Druien, Kelsey	01		Accounts Payable	Stafford Bal	17.14
Dugger, Rachel	01		Accounts Payable	Direct Loan Bal	241.20
Dunbar, Glenda	01		Accounts Payable	PELL	522.13
Duncan, Jakob	01		Accounts Payable	PELL	900.00
Dykema, Caitlin	01		Accounts Payable	PELL/EOG	2,231.02
Early, Lindsey	01		Accounts Payable	Online Refund	330.83
Ebersole, Joshua	01		Accounts Payable	PELL	828.18
Edge, Courtney	01		Accounts Payable	Stafford Bal	145.64
Ehlert, Paul	01		Accounts Payable	PELL	659.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Eisele, Jennifer	01		Accounts Payable PELL		217.75
Eissens, Sarah	01		Accounts Payable Fndtn		500.00
Elder, Nathan	01		Accounts Payable PELL		534.32
Ellerbrock, Jessica	01		Accounts Payable PELL		1,018.53
Ellison, Donna	01		Accounts Payable PELL		1,700.00
Ellrick, Blake	01		Accounts Payable PELL		1,759.40
Elmendorf, Ryan	01		Accounts Payable PELL		2,150.00
Emini, Gani	01		Accounts Payable PELL		320.05
Emmons, Alexander	01		Accounts Payable Direct Loan		1,742.00
Engelkes, Michael	01		Accounts Payable PELL		884.66
Engelkes, Timothy	01		Accounts Payable PELL		1,041.56
Ennells, Todd	01		Accounts Payable PELL		1,028.98
Epps, Aaron	01		Accounts Payable PELL/EOG		1,203.50
Erickson, Lynnette	01		Accounts Payable PELL		2,675.00
Escalante, Ivett	01		Accounts Payable Direct Loan Bal		128.86
Everett, Arthur	01		Accounts Payable PELL		687.04
Fagan, Molly	01		Accounts Payable PELL		763.95
Farraj, Esam	01		Accounts Payable PELL		1,877.68
Fay, Lori	01		Accounts Payable PELL/EOG		2,008.30
Feary, William	01		Accounts Payable PELL		1,579.81
Feit, Melissa	01		Accounts Payable Direct Loan Bal		709.14
Ferguson, Dustin	01		Accounts Payable PELL		832.73
Ferguson, Nicole	01		Accounts Payable PELL		2,521.20
Fernandez, Luz	01		Accounts Payable PELL		1,234.05
Fikara, Lawrence	01		Accounts Payable PELL		1,338.00
Finn, Candy	01		Accounts Payable PELL		200.69

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUN
Finney, Ariel	01		Accounts Payable	PELL	2,200.34
Finney, Ariel	01		Accounts Payable	WSSC REIMB	1,424.00
Fischer, Emilio	01		Accounts Payable	PELL	168.74
Fisher, April	01		Accounts Payable	PELL	484.23
Fisher, Mark	01		Accounts Payable	PELL	1,300.00
Fitzgerald, Christina	01		Accounts Payable	PELL	1,539.14
Fleming, Jericho .	01		Accounts Payable	Staffird Kiab	2,216.25
Fleming, Jericho .	01		Accounts Payable	PELL	602.20
Flynn, Cory	01		Accounts Payable	Direct Loan	1,742.00
Flynn, Cory	01		Accounts Payable	PELL	537.66
Flynn, Larissa	01		Accounts Payable	PELL	1,979.39
Foerster, Lisa	01		Accounts Payable	PELL	1,645.28
Foley, Kara	01		Accounts Payable	PELL	36.89
Foster, Bobbie	01		Accounts Payable	PELL	197.90
Foust, Gretchen	01		Accounts Payable	PELL	345.40
Frank, Timothy	01		Accounts Payable	PELL	1,028.14
Fredericks, Rebecca	01		Accounts Payable	PELL	1,770.00
Freeman, Tasha	01		Accounts Payable	PELL/EOG	1,383.67
Frey, Rhianna .	01		Accounts Payable	PELL	1,018.92
Friesen, Krystal	01		Accounts Payable	PELL	326.26
Fritsch, Dustin	01		Accounts Payable	IIA	19.68
Fritsch, Dustin	01		Accounts Payable	PELL	2,675.00
Fritz, Ashley	01		Accounts Payable	PELL	1,205.20
Frye, Abby	01		Accounts Payable	Online Refund	1,424.00
Fuhri, Suzanne	01		Accounts Payable	PELL	2,027.71
Gaffey, Jodie	01		Accounts Payable	PELL	40.59

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUN
Gaffey, Wess	01		Accounts Payable	PELL	375.27
Gallegos, Brittany	01		Accounts Payable	PELL	113.98
Gallentine, Lyndsey	01		Accounts Payable	PELL	831.32
Gapski, Crystal	01		Accounts Payable	PELL	174.73
Garcia, Benjamin	01		Accounts Payable	PELL	2,326.95
Garcia, Michelle	01		Accounts Payable	PELL	66.69
Garcia-Meiners, Ashley	01		Accounts Payable	PELL	1,722.80
Garner, Ryan	01		Accounts Payable	PELL	503.98
Garren, Sheila	01		Accounts Payable	PELL	2,323.05
Garrett, Corey	01		Accounts Payable	PELL	1,002.08
Garza, Carlos	01		Accounts Payable	PELL	969.09
Garza, Christen .	01		Accounts Payable	PELL	801.88
Garza, John	01		Accounts Payable	PELL	864.08
Garza, Nathan	01		Accounts Payable	PELL	707.21
Garza, Nicholas	01		Accounts Payable	PELL	550.95
Garza, Tara	01		Accounts Payable	PELL	383.45
Gear, Heather	01		Accounts Payable	PELL	1,865.92
Giddings, Amy	01		Accounts Payable	PELL	1,124.93
Gilbert, Byron	01		Accounts Payable	PELL	1,531.36
Gilbert, Lauren	01		Accounts Payable	Stafford Loan	1,723.75
Gilbert, Lauren	01		Accounts Payable	PELL	649.33
Gillette, Cahley	01		Accounts Payable	Stafford Bal	1,304.00
Gladhill, Amanda	01		Accounts Payable	PELL	1,699.16
Gladhill, Amanda	01		Accounts Payable	Fndtn	1,100.00
Gloria, Gabriel	01		Accounts Payable	Online Refund	500.00
Godare, Donald	01		Accounts Payable	PELL	1,586.65

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Goley, Ann	01		Accounts Payable	PELL	1,241.54
Gonzalez, Enrique .	01		Accounts Payable	PELL	2,308.49
Good, Stacey	01		Accounts Payable	PELL	918.09
Goodeill, Chase	01		Accounts Payable	PELL	113.23
Goodeill, Devin .	01		Accounts Payable	PELL	783.34
Goodeill, Rachel	01		Accounts Payable	PELL	160.57
Goodwin, Alicia	01		Accounts Payable	PELL	16.16
Gordon, John	01		Accounts Payable	Online Refund	79.00
Gordon, Judith	01		Accounts Payable	Online Refund	79.00
Gordon, Lawill .	01		Accounts Payable	Direct Loan	1,742.00
Gordon, Lawill .	01		Accounts Payable	PELL	2,209.30
Gould, Heather	01		Accounts Payable	PELL	521.25
Greenwood, Chelsea	01		Accounts Payable	PELL	141.48
Greer, Jaimie	01		Accounts Payable	PELL	1,037.85
Greer, Thomas	01		Accounts Payable	PELL	372.46
Gremba, Andrew	01		Accounts Payable	PELL	577.00
Grennan, Malorie	01		Accounts Payable	Foundation	74.79
Greul, Jolene	01		Accounts Payable	PELL	818.11
Greve, Jackie	01		Accounts Payable	PELL	541.66
Grimes, Joshua .	01		Accounts Payable	Stafford Bal	525.88
Grismore, Nelson	01		Accounts Payable	PELL	124.00
Griswold, Jennifer	01		Accounts Payable	PELL	402.52
Grobe, Heather	01		Accounts Payable	Fndtn Bal	357.52
Grobe, Heather	01		Accounts Payable	MAP	825.00
Grobe, Heather	01		Accounts Payable	PELL	2,317.48
Groff, Krysta	01		Accounts Payable	PELL/EOG	580.41

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Grooms, Tara	01		Accounts Payable	PELL	44.00
Gross, Analiese .	01		Accounts Payable	PELL	259.06
Groves, Loren .	01		Accounts Payable	PELL	402.00
Guerrero, Clara	01		Accounts Payable	PELL	214.70
Gugerty, Devon	01		Accounts Payable	PELL/EOG	2,057.81
Guyer, Kyle .	01		Accounts Payable	PELL	1,683.92
Hadaway, Shannon	01		Accounts Payable	PELL/EOG	1,351.83
Hagemann, Tyler	01		Accounts Payable	PELL	365.06
Hall, Bethany	01		Accounts Payable	PELL	2,675.00
Hall, Marie	01		Accounts Payable	PELL/EOG	2,527.00
Hall, Nicole	01		Accounts Payable	PELL	177.65
Hall, Rebekah	01		Accounts Payable	PELL	1,565.79
Hambley, Toniette	01		Accounts Payable	PELL/EOG	280.53
Hamrick, Laura	01		Accounts Payable	PELL	1,225.23
Hansen, Nicole	01		Accounts Payable	PELL	693.71
Hanson, Michael	01		Accounts Payable	PELL	2,080.88
Harbaugh, Amanda	01		Accounts Payable	PELL	510.42
Harlacher, Rachel	01		Accounts Payable	PELL	476.74
Harridge, Betty .	01		Accounts Payable	PELL	1,250.00
Harrington, Rodney	01		Accounts Payable	Online Refund	267.00
Harris, Crystal .	01		Accounts Payable	Direct Loan Bal	684.07
Harris, Crystal .	01		Accounts Payable	Foundation	250.00
Harris, Elizabeth .	01		Accounts Payable	PELL	35.27
Harris, Lydia	01		Accounts Payable	PELL	987.46
Harris, Mosi .	01		Accounts Payable	PELL	486.96
Harrison, Olivia	01		Accounts Payable	Direct Loan Bal	441.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Harshman, Christina	01		Accounts Payable	PELL	121.00
Hart, Heidi	01		Accounts Payable	PELL	1,863.29
Haye, Adrienne	01		Accounts Payable	PELL	687.72
Haye, Adrienne	01		Accounts Payable	Foundation	125.00
Haye, Chelsey	01		Accounts Payable	PELL	81.31
Heaton, Brittany	01		Accounts Payable	PELL	749.21
Heaton, Dustin	01		Accounts Payable	Direct Loan Bal	103.76
Heckert, Brandon	01		Accounts Payable	PELL	1,488.00
Heerdt, Chelsea	01		Accounts Payable	PELL	791.01
Heil, Pamela	01		Accounts Payable	check	60.00
Helander, Alissa	01		Accounts Payable	PELL	1,640.67
Helfrich, BreAnn	01		Accounts Payable	PELL	669.00
Henderson, Jesse	01		Accounts Payable	PELL	2,240.69
Henderson, Shauna	01		Accounts Payable	PELL	1,136.51
Henrekin, Michael	01		Accounts Payable	PELL/EOG	1,120.00
Henrekin, Molly	01		Accounts Payable	PELL/EOG	788.23
Henson, Melissa	01		Accounts Payable	PELL	1,023.41
Henson, Whitney	01		Accounts Payable	PELL	1,254.34
Hepp, Amanda	01		Accounts Payable	PELL	235.34
Herbon, Barbara	01		Accounts Payable	Online Refund	43.00
Hernandez, Cyntia	01		Accounts Payable	PELL	641.01
Herrera, Michael	01		Accounts Payable	PELL	533.12
Herrick, Candace	01		Accounts Payable	PELL	479.48
Herrick, Jolynne	01		Accounts Payable	PELL	387.56
Hess, Melanie	01		Accounts Payable	PELL/EOG	604.23
Hesser, Andrew	01		Accounts Payable	Stafford Bal	61.38

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUN
Hibbard, Cally	01		Accounts Payable	PELL	216.67
Higgs, Maggie	01		Accounts Payable	PELL	2,438.00
Highbarger, John	01		Accounts Payable	PELL	1,085.47
Hill, Denise .	01		Accounts Payable	PELL	285.26
Hill, Geena	01		Accounts Payable	PELL	1,538.85
Hill, Sasha	01		Accounts Payable	PELL	577.42
Hinrichs, Rebekka	01		Accounts Payable	PELL	1,027.72
Hinrichs, Sammantha	01		Accounts Payable	PELL	1,027.72
Hippen, Jase	01		Accounts Payable	Fdntn Bal	8.20
Hobdy, Patricia	01		Accounts Payable	Dir Loan	1,742.00
Hobdy, Patricia	01		Accounts Payable	PELL	1,446.17
Hodge, Stephanie	01		Accounts Payable	PELL	2,102.51
Hoffman, Ann	01		Accounts Payable	PELL	414.08
Hoffman, Heath	01		Accounts Payable	PELL	1,861.30
Hohlen, Katie	01		Accounts Payable	Dir Loan Bal	1,350.92
Hohlen, Katie	01		Accounts Payable	Fndtn	500.00
Hollaway, Jerrika	01		Accounts Payable	Stafford Bal	1,188.00
Hollis, Amy	01		Accounts Payable	PELL	1,200.75
Hollis, Dexter .	01		Accounts Payable	PELL	408.47
Hollis, Tameitha .	01		Accounts Payable	PELL	741.67
Holloway, Kristine	01		Accounts Payable	Online Refund	244.00
Holloway, Toni .	01		Accounts Payable	PELL	1,612.30
Homb, Alexa	01		Accounts Payable	Fndtn	1,000.00
Hooks, Abigail	01		Accounts Payable	Online Refund	382.00
Hopkins, Amanda .	01		Accounts Payable	Fndtn Bal	210.00
Hopkins, Thomas	01		Accounts Payable	PELL	1,300.00

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Hopson, Justin	01		Accounts Payable	PELL	15.23
Horton, Artis .	01		Accounts Payable	Dir Loan	1,742.00
Horton, Artis .	01		Accounts Payable	PELL	765.77
Horton, D'Wan	01		Accounts Payable	PELL	1,887.26
House, Zachary	01		Accounts Payable	PELL	705.00
Housenga, Ashley	01		Accounts Payable	PELL	613.04
Housley, Sarah	01		Accounts Payable	Fndtn	250.00
Howard, Charity	01		Accounts Payable	PELL	199.16
Howard, Sharrae	01		Accounts Payable	PELL	1,112.79
Howes, Valerie	01		Accounts Payable	PELL	680.85
Howes, Valerie	01		Accounts Payable	Stafford Loan	2,239.0C
Hoyle, Amy	01		Accounts Payable	PELL	698.51
Hubbard, Arisha	01		Accounts Payable	PELL	1,957.8C
Hubbell, Ryan	01		Accounts Payable	PELL	1,652.95
Huizenga, Tracie	01		Accounts Payable	PELL	1,947.46
Hungerford, Alicia	01		Accounts Payable	PELL	1,139.04
Hunsberger, Tristan	01		Accounts Payable	PELL	889.37
Hunt, Brandy .	01		Accounts Payable	Stafford Bal	36.0C
Hunt, Kayla	01		Accounts Payable	PELL/EOG	757.6C
Hunter, Breanne	01		Accounts Payable	Fndtn	13.3C
Hyslop, Lamona	01		Accounts Payable	PELL	360.72
Isenhart, Zachary	01		Accounts Payable	PELL	942.45
Jackley, Brandon	01		Accounts Payable	PELL	1,014.41
Jackley, Richard	01		Accounts Payable	PELL	1,200.0C
Jackson, Laura	01		Accounts Payable	PELL	27.8C
Jager, Michelle	01		Accounts Payable	PELL	1,199.0C

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Janssen, Christy	01		Accounts Payable	PELL/EOG	1,518.13
Jibben, Cassandra	01		Accounts Payable	PELL	1,894.41
Johannsen, Jeffrey	01		Accounts Payable	PELL	1,613.82
Johns, Aleesa	01		Accounts Payable	PELL	1,418.17
Johnson, Amanda	01		Accounts Payable	PELL	552.00
Johnson, Bernard	01		Accounts Payable	PELL	2,675.00
Johnson, Brendon	01		Accounts Payable	PELL	1,224.05
Johnson, Jenna	01		Accounts Payable	Dir Ln Bal	39.09
Johnson, John	01		Accounts Payable	PELL	1,132.77
Johnson, Kaitlyn	01		Accounts Payable	PELL	414.30
Johnson, Kathleen	01		Accounts Payable	Online Refund	25.00
Johnson, Kaurie	01		Accounts Payable	Stafford Bal	619.00
Johnson, Megan	01		Accounts Payable	PELL	1,798.36
Johnson, Victoria	01		Accounts Payable	PELL	113.73
Johnson, Zachery .	01		Accounts Payable	MAP	715.00
Johnson, Zachery .	01		Accounts Payable	PELL	2,675.00
Jones, Aaron .	01		Accounts Payable	PELL	305.00
Jones, Brandy	01		Accounts Payable	PELL	1,887.56
Jones, Christopher	01		Accounts Payable	PELL	289.01
Jones, Nicholas	01		Accounts Payable	PELL	277.50
Jones, Paige	01		Accounts Payable	Dir Ln Bal	778.37
Jones, Russell	01		Accounts Payable	PELL	1,310.23
Jones, Serena	01		Accounts Payable	PELL	123.46
Jones, Terry	01		Accounts Payable	PELL	2,227.40
Jordan, Gerald	01		Accounts Payable	PELL	786.67
Josephsen, Chaz	01		Accounts Payable	PELL	726.99

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Juarez, Jami	01		Accounts Payable	PELL	307.66
Jusufi, Justin	01		Accounts Payable	PELL	433.41
Jusufi, Lindita	01		Accounts Payable	PELL	486.50
Kaehler, Shauntai	01		Accounts Payable	PELL/EOG	1,496.00
Kagay, Lacee	01		Accounts Payable	Dir Loan Bal	1,542.00
Kagay, Lacee	01		Accounts Payable	PELL/EOG	2,098.07
Kahn, Heather	01		Accounts Payable	PELL	1,402.01
Kahn, Heather	01		Accounts Payable	PELL - CORRECTION	70.99
Kaiser, Jennifer	01		Accounts Payable	PELL	1,134.00
Karper, Darci	01		Accounts Payable	PELL/EOG	621.15
Karrow, Jordan	01		Accounts Payable	PELL	607.51
Kelleher, Carrie	01		Accounts Payable	PELL/EOG	2,114.50
Kelleher, Shawn	01		Accounts Payable	PELL/EOG	1,963.89
Kendrick, Alisha	01		Accounts Payable	PELL	636.18
Kenney, Emily	01		Accounts Payable	PELL/EOG	1,280.00
Kessel, Whitney	01		Accounts Payable	PELL	402.87
Kidder, Mary	01		Accounts Payable	PELL	1,320.76
Kilday, Zachary	01		Accounts Payable	Stafford Bal (reinstated)	911.00
Killinger, Grant	01		Accounts Payable	PELL	2,578.06
Kindle, Erin	01		Accounts Payable	Dir Loan	1,742.00
Kindle, Erin	01		Accounts Payable	PELL	1,144.14
King, Corey	01		Accounts Payable	PELL	606.31
King, Jeannie	01		Accounts Payable	PELL	1,783.42
Kinnaman, Melissa	01		Accounts Payable	PELL	625.99
Kinney, James	01		Accounts Payable	PELL	2,400.00
Kinyoun, Kurtis	01		Accounts Payable	Dir Loan Bal	1,638.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Kitzmiller, Aaron	01		Accounts Payable	Online Refund	890.00
Klein, Alexandra	01		Accounts Payable	Online Refund	1,157.00
Kleveland, Kelsey	01		Accounts Payable	Fndtn	217.00
Knapp, Jennifer	01		Accounts Payable	PELL	2,007.00
Knapp, Jennifer	01		Accounts Payable	Foundation	250.00
Knowles, Breanne	01		Accounts Payable	Stafford Bal	575.00
Kobler, Andrea	01		Accounts Payable	PELL	782.95
Kocsis, DeAndre	01		Accounts Payable	PELL	1,391.84
Koeppen, Cody	01		Accounts Payable	PELL	99.40
Koester, Candy	01		Accounts Payable	PELL/EOG	2,113.70
Kozak, Roman	01		Accounts Payable	PELL	1,659.37
Kozlowski, Stephanie	01		Accounts Payable	PELL	592.66
Kranov, Jennifer	01		Accounts Payable	PELL	795.20
Kranov, Lisa	01		Accounts Payable	PELL/EOG	1,693.00
Krause, Sandra	01		Accounts Payable	PELL/EOG	889.18
Kruse, Ethan	01		Accounts Payable	PELL	412.00
Kruse, Kathryn	01		Accounts Payable	Direct Loan	871.00
Kuelling, Monica	01		Accounts Payable	PELL/EOG	1,487.81
Kuepker, Shannon	01		Accounts Payable	PELL	573.30
Kyker, Chad	01		Accounts Payable	PELL	327.12
LaGee, Daniel	01		Accounts Payable	PELL	868.94
Lane, Amanda	01		Accounts Payable	PELL	744.72
Latta, Amber	01		Accounts Payable	PELL	1,054.44
Latta, Amber	01		Accounts Payable	Stafford Loan	1,742.00
Lawrence, Krystal	01		Accounts Payable	PELL	600.48
LeMere, Benjamin	01		Accounts Payable	PELL	1,802.94

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Leblanc, Jamaica	01		Accounts Payable	PELL	448.11
Lec, Adnora .	01		Accounts Payable	PELL	129.00
Lec, Adnora .	01		Accounts Payable	Stafford Bal	1,696.23
Ledoux, Mhkaila	01		Accounts Payable	PELL	334.66
Lemmer, Jessica	01		Accounts Payable	PELL	1,617.40
Lenhart, Kelly	01		Accounts Payable	Map Bal	362.00
Lenhart, Kelly	01		Accounts Payable	PELL/EOG	800.00
Lewis, Dennis	01		Accounts Payable	PELL	368.98
Lewis, Isaiah	01		Accounts Payable	PELL	890.93
Lilly, Chelsie	01		Accounts Payable	PELL	983.23
Lilly, Justin	01		Accounts Payable	PELL	1,382.20
Linder, Amber	01		Accounts Payable	PELL	2,675.00
Linzemann, Beverly	01		Accounts Payable	Direct Loan Bal	15.00
Loechel, Jason	01		Accounts Payable	PELL/EOG	2,035.51
Loftus, Eric	01		Accounts Payable	Direct Loan	1,742.00
Loftus, Eric	01		Accounts Payable	PELL	1,000.45
Logan, Mitchell	01		Accounts Payable	PELL	969.32
Lombardi, Leann	01		Accounts Payable	PELL/EOG	2,285.52
Lombardo, Michael	01		Accounts Payable	Dir Loan Bal	8.00
Long, Amanda	01		Accounts Payable	PELL	2,150.00
Loomis, Shawn	01		Accounts Payable	Dir Loan	1,742.00
Loomis, Shawn	01		Accounts Payable	PELL	2,675.00
Lopez, Adrian	01		Accounts Payable	PELL	1,384.34
Lopez, Carlos	01		Accounts Payable	Direct Loan	1,742.00
Lopez, Carlos	01		Accounts Payable	PELL	964.69
Lorenzen, Sarah	01		Accounts Payable	PELL	1,050.62

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lorenzen, Sarah	01		Accounts Payable	PELL - Addtnl	55.00
Lottman, Joseph	01		Accounts Payable	Dir Loan	454.07
Loyola, Jessinia	01		Accounts Payable	PELL/EOG	1,486.89
Lozano, Brittany	01		Accounts Payable	Dir Loan Bal	2,094.00
Lozano, Brittany	01		Accounts Payable	PELL/EOG	789.76
Ludwig, Lora	01		Accounts Payable	PELL	667.02
Luy, Alaina .	01		Accounts Payable	PELL	1,542.27
Lyons, Robin .	01		Accounts Payable	Online Refund	25.00
Lyons, Robin .	01		Accounts Payable	Online Refund	25.00
Machen, Jaimi :	01		Accounts Payable	PELL	1,136.01
Machen-Cardot, Kayla	01		Accounts Payable	PELL	340.13
Macri, Joseph	01		Accounts Payable	PELL	349.77
Macri, Lydia	01		Accounts Payable	PELL	89.04
Mallette, Faith	01		Accounts Payable	PELL	979.09
Mallette, Jacob	01		Accounts Payable	PELL	937.90
Mallette, Sarah	01		Accounts Payable	PELL	1,297.26
Maloney, James	01		Accounts Payable	Dir Loan	869.00
Maloney, James	01		Accounts Payable	PELL	1,867.97
Mammen, Shane	01		Accounts Payable	PELL	626.00
Manning, Sarah	01		Accounts Payable	PELL	18.42
Marciniak, Adam	01		Accounts Payable	PELL	56.52
Marco, Lauren .	01		Accounts Payable	Fndtn Bal	282.08
Marco, Lauren .	01		Accounts Payable	MAP	560.00
Marco, Lauren .	01		Accounts Payable	PELL	1,717.92
Mares, Martin	01		Accounts Payable	PELL	940.58
Marks, Brooke	01		Accounts Payable	PELL	1,196.92

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Marks, Harold	01		Accounts Payable	PELL	1,437.07
Martinez, Adrienne	01		Accounts Payable	Foundation	85.05
Martinez, Angelica	01		Accounts Payable	PELL	1,110.42
Martinez, Mar'Kelly	01		Accounts Payable	PELL	610.54
Martinez, Melissa	01		Accounts Payable	PELL	1,043.66
Mason, Jessy	01		Accounts Payable	PELL	718.15
Maxwell, Tracey	01		Accounts Payable	Dir Loan	1,742.00
Maxwell, Tracey	01		Accounts Payable	PELL/EOG	1,294.82
Mayer, Amanda	01		Accounts Payable	PELL	1,649.33
Mayers, Virginia	01		Accounts Payable	FNdtn	250.00
Mayfield, Marilyn	01		Accounts Payable	PELL	557.87
McCarty, Roger	01		Accounts Payable	PELL	2,007.00
McCawley, Sarah	01		Accounts Payable	Stafford Loan	871.00
McCawley, Shelby	01		Accounts Payable	Dir Loan Bal	41.00
McCleary, Amber	01		Accounts Payable	PELL	832.20
McCloud, Amber	01		Accounts Payable	PELL	1,568.95
McClure, Heather	01		Accounts Payable	PELL	1,997.36
McCourt, Amanda	01		Accounts Payable	PELL	671.70
McCullough, Jared	01		Accounts Payable	PELL	2,016.98
McDaniel, Gary	01		Accounts Payable	PELL	1,722.53
McDaniel, Logan	01		Accounts Payable	Dir Loan	278.21
McDivitt, Devin	01		Accounts Payable	Dir loan Bal	1,090.13
McGee, Lisa	01		Accounts Payable	PELL	1,845.04
McGinty, Annabelle	01		Accounts Payable	PELL	1,375.11
McGuire, Nicole	01		Accounts Payable	PELL	942.82
McKanna, Ryan	01		Accounts Payable	Foundation	250.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
McKinney, Lailonie	01		Accounts Payable	PELL/EOG	1,420.90
McKinney, Lucas	01		Accounts Payable	Dir Loan	1,742.00
McKinney, Lucas	01		Accounts Payable	PELL/EOG	1,158.43
McThenia, Mary	01		Accounts Payable	Dir Loan Bal	971.50
Mecum, Christopher	01		Accounts Payable	Dir Loan Bal	13.66
Medendorp, Sara	01		Accounts Payable	fndtn	250.00
Meier, Branden	01		Accounts Payable	PELL/EOG	1,744.37
Meiners, Jennifer	01		Accounts Payable	PELL	1,677.00
Mekeel, Emily	01		Accounts Payable	Foundation	250.00
Mekemson, Donna	01		Accounts Payable	PELL	488.00
Menchaca, Mariel	01		Accounts Payable	PELL	2,333.89
Mendiaz, Benjamin	01		Accounts Payable	PELL	492.00
Meredith, Jeffery	01		Accounts Payable	PELL	652.00
Metcalf, Justin	01		Accounts Payable	PELL	215.20
Mewhirter, Katie	01		Accounts Payable	PELL	818.77
Meyer, Heather	01		Accounts Payable	Check	60.00
Meyer, John	01		Accounts Payable	PELL	1,050.00
Michaels, Robert	01		Accounts Payable	PELL/EOG	671.05
Milby, Matthew	01		Accounts Payable	PELL	891.13
Miller, Danielle	01		Accounts Payable	PELL	312.06
Miller, Jacob	01		Accounts Payable	PELL/EOG	890.18
Miller, Jennifer .	01		Accounts Payable	Direct Loan	1,493.00
Miller, Jennifer .	01		Accounts Payable	PELL/EOG	44.13
Miller, Maria	01		Accounts Payable	PELL	1,588.70
Miller, Sarah	01		Accounts Payable	PELL	804.61
Miller, Serena	01		Accounts Payable	PELL	387.30

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Mills, Megan	01		Accounts Payable	PELL	1,416.41
Misuraca, Charles	01		Accounts Payable	Online Refund	92.00
Mitchell, David	01		Accounts Payable	PELL	2,675.00
Mitchell, Erik	01		Accounts Payable	PELL	374.68
Moen, Quentin .	01		Accounts Payable	Direct Loan Bal	560.71
Monterastelli, Jessie	01		Accounts Payable	PELL	2,580.37
Moore, Michael	01		Accounts Payable	Online Refund	65.00
Morgan, Rachel	01		Accounts Payable	PELL/EOG	1,198.20
Morris, Regina	01		Accounts Payable	PELL	437.03
Morton, Tasha	01		Accounts Payable	PELL	2,675.00
Moseley, William	01		Accounts Payable	PELL	1,338.00
Moyer, Gary	01		Accounts Payable	PELL	2,276.19
Mulligan, Tracy	01		Accounts Payable	PELL	11.51
Murphy, Danielle	01		Accounts Payable	PELL/EOG	616.00
Murray, Audra ,	01		Accounts Payable	PELL	668.83
Musch, April	01		Accounts Payable	PELL	903.78
Myers, Lucas	01		Accounts Payable	Stafford Bal	1,355.34
Nares, Ryan	01		Accounts Payable	PELL	1,654.94
Nehrkorn, Alexandra	01		Accounts Payable	PELL	817.26
Nelson, Jordan	01		Accounts Payable	PELL	2,139.53
Nelson, Kathryn	01		Accounts Payable	PELL/EOG	885.73
Nelson, Mariah	01		Accounts Payable	PELL	1,660.63
Neubauer, Aaron	01		Accounts Payable	Dir Loan Bal	373.00
Neubauer, Aaron	01		Accounts Payable	Online Refund	426.00
Newman, Karen	01		Accounts Payable	PELL	1,437.19
Nielsen, Gina	01		Accounts Payable	Dir Loan	3,234.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Nielsen, Gina	01		Accounts Payable	PELL	11.53
Nieto, Niko	01		Accounts Payable	PELL	1,148.30
Noble, Alyssa	01		Accounts Payable	PELL	1,116.84
Nord, Christa	01		Accounts Payable	PELL	1,376.43
Nordan, Kenneth	01		Accounts Payable	PELL	946.21
Nordlof, Erika	01		Accounts Payable	PELL	1,627.49
Nordman, Christine .	01		Accounts Payable	PELL	569.55
Norman, Shaneen	01		Accounts Payable	PELL	553.69
Novak, Nicholas	01		Accounts Payable	PELL	1,151.01
Novak, Nicholas	01		Accounts Payable	Stafford Loan	1,742.00
Novak, Taylor	01		Accounts Payable	PELL	595.24
Nutt, Cody	01		Accounts Payable	Stafford Bal	4.66
Nyberg, Cheri	01		Accounts Payable	Dir Loan	747.00
Nyberg, Cheri	01		Accounts Payable	PELL	80.71
O'Brien, Allison	01		Accounts Payable	PELL/EOG	1,254.93
O'Brien, Thomas	01		Accounts Payable	PELL	1,161.21
O'Brien, Zachary	01		Accounts Payable	Dir Loan Bal	7.50
O'Rourke, Lorraine .	01		Accounts Payable	PELL	1,600.10
Ogden, Jacob	01		Accounts Payable	Dir Loan Bal	693.22
Olds, Stephanie .	01		Accounts Payable	PELL	1,478.99
Olsen, Tammy	01		Accounts Payable	PELL	452.58
Oquendo, Jose .	01		Accounts Payable	PELL	634.28
Ortiz, Julio	01		Accounts Payable	PELL	1,517.28
Paille, Krystal	01		Accounts Payable	PELL	438.53
Palmer, Shanna	01		Accounts Payable	PELL	1,808.79
Panozzo, Matthew	01		Accounts Payable	PELL	682.22

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Parker, Tina	01		Accounts Payable	PELL	122.76
Parker, Tina	01		Accounts Payable	Stafford Loan	1,742.00
Parker, Tyler	01		Accounts Payable	PELL	1,529.39
Patel, Chitra	01		Accounts Payable	PELL	1,731.16
Patel, Swati	01		Accounts Payable	PELL	1,906.12
Patton, Dawn	01		Accounts Payable	PELL	1,252.78
Patton, Shawn	01		Accounts Payable	PELL	588.30
Peeling, Deborah	01		Accounts Payable	PELL	1,971.84
Peeling, Wanda	01		Accounts Payable	PELL	1,274.34
Pels, Laurana	01		Accounts Payable	PELL	572.09
Penaflor, Jenea	01		Accounts Payable	PELL/EOG	2,293.20
Peterson, Christopher	01		Accounts Payable	PELL	317.90
Pettenger, Mindy	01		Accounts Payable	PELL	629.28
Pettorini, Eric	01		Accounts Payable	IIA	250.00
Pettorini, Eric	01		Accounts Payable	PELL	2,675.00
Petty, Clifford	01		Accounts Payable	PELL	900.27
Phillips, Carla	01		Accounts Payable	PELL	1,316.61
Phillips, Joshua	01		Accounts Payable	Dir Loan Bal	154.00
Pilling, Jena	01		Accounts Payable	PELL	1,555.23
Pohl, Amy	01		Accounts Payable	PELL	1,147.60
Pope, Todd	01		Accounts Payable	PELL	866.96
Porter, Tauna .	01		Accounts Payable	PELL	1,898.82
Powell-Burks, Halie	01		Accounts Payable	Direct Loan	1,742.00
Powell-Burks, Halie	01		Accounts Payable	PELL	1,667.09
Prado, Andrea	01		Accounts Payable	IIA	71.80
Prado, Andrea	01		Accounts Payable	PELL	2,675.00

Sauk Valley Community College
Check Register
From 09/24/09 To 10/26/09

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Prado, Andrea	01		Accounts Payable	Foundation	667.50
Prashaad, Nilima	01		Accounts Payable	PELL	694.09
Prather, James	01		Accounts Payable	Dir Loan Bal	665.55
Primrose, Amanda .	01		Accounts Payable	PELL	826.83
Rabadan, John	01		Accounts Payable	PELL	754.18
Rains, April	01		Accounts Payable	PELL	1,004.75
Ramirez, Alyssa	01		Accounts Payable	PELL	1,784.02
Ramirez, Blanca	01		Accounts Payable	PELL	1,012.49
Ramos, Vincente	01		Accounts Payable	PELL	1,927.45
Ranken, Rebecca	01		Accounts Payable	PELL	638.00
Ranken, Stephanie	01		Accounts Payable	PELL	682.08
Ranken, Tracy	01		Accounts Payable	PELL	642.90
Ratliff, Bethany	01		Accounts Payable	PELL	1,789.18
Reed, Amber	01		Accounts Payable	PELL	390.62
Reed, Kelsey	01		Accounts Payable	PELL	2,082.15
Reed, Kristopher	01		Accounts Payable	PELL	206.49
Reese, Kimberly	01		Accounts Payable	Dir Loan Bal	1,693.50
Revenig, Brett	01		Accounts Payable	Dir Loan Bal	104.00
Rex, Andrew	01		Accounts Payable	PELL	1,117.33
Reyle, Jennifer	01		Accounts Payable	PELL	1,094.11
Rhea, Daniel	01		Accounts Payable	PELL	1,112.18
Rhodes, Bobbie	01		Accounts Payable	PELL	1,962.20
Rice, Nathan	01		Accounts Payable	PELL	2,259.48
Richards, Christy	01		Accounts Payable	PELL	643.06
Richards, Jamie	01		Accounts Payable	PELL	914.00
Richards, Mark	01		Accounts Payable	PELL	255.16

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Richards, Trisha	01		Accounts Payable	PELL	2,422.25
Richardson, Cody	01		Accounts Payable	Fndtn	571.55
Richardson, Crystal	01		Accounts Payable	PELL	2,132.08
Richmond, Angela	01		Accounts Payable	PELL	982.39
Richmond, Samantha	01		Accounts Payable	PELL	1,274.05
Rickle, Tyler	01		Accounts Payable	Direct Loan Balance	228.00
Ricks, Kelsi	01		Accounts Payable	Foundation	250.00
Ries, Jennifer	01		Accounts Payable	PELL	546.88
Riley, Elizabeth	01		Accounts Payable	PELL	1,486.00
Rimmer, Adam	01		Accounts Payable	PELL	679.93
Rio, Sarah	01		Accounts Payable	PELL	558.26
Rios, David	01		Accounts Payable	PELL	1,399.67
Rios, Nilda	01		Accounts Payable	PELL	1,421.36
Ritchie, Corinna	01		Accounts Payable	PELL	148.57
Robinson, Eric	01		Accounts Payable	PELL	1,651.10
Robinson, Stanford	01		Accounts Payable	Direct Loan	1,742.00
Rockwell, Jennifer	01		Accounts Payable	PELL	908.75
Rodabaugh, John	01		Accounts Payable	Stafford Bal	1,316.66
Rodriguez, Justin	01		Accounts Payable	Fndtn	500.00
Rodriguez, Leah	01		Accounts Payable	PELL	1,936.00
Rodriguez, Noah	01		Accounts Payable	PELL	54.82
Rodriguez, Vaughana	01		Accounts Payable	PELL/EOG	2,173.57
Roggy, Michael	01		Accounts Payable	Dir Loan Bal	660.00
Rollo, Verna	01		Accounts Payable	PELL	796.00
Romano, Kayla	01		Accounts Payable	PELL	2,401.41
Rood, Patricia	01		Accounts Payable	PELL	1,175.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Rosado, Carlos	01		Accounts Payable	PELL	888.61
Rosado-Rubio, Evaristo	01		Accounts Payable	PELL	1,132.58
Rosenow, Brett	01		Accounts Payable	Dir Loan Bal	832.40
Ross, Damien	01		Accounts Payable	PELL	1,251.18
Rowans, Duranta .	01		Accounts Payable	PELL/EOG	1,407.62
Ruiz, Nathalie	01		Accounts Payable	PELL	903.81
Rumfelt, Tony	01		Accounts Payable	PELL	1,890.24
Rumoro, Leeniece	01		Accounts Payable	PELL	91.43
Russell, Stacey	01		Accounts Payable	PELL	835.07
Russell, Traci	01		Accounts Payable	Dir Loan Bal	985.82
Rutledge, Lois	01		Accounts Payable	PELL/EOG	90.00
Ruzicka, Lindsey	01		Accounts Payable	PELL	495.00
Saflarski, Laura	01		Accounts Payable	PELL	446.13
Salazar, Tori	01		Accounts Payable	Dir Loan Bal	1,250.67
Salter, Nicole	01		Accounts Payable	PELL	1,465.64
Sanchez, Antonio .	01		Accounts Payable	PELL	173.42
Sanders, Barbara	01		Accounts Payable	PELL	1,642.39
Sanderson, Jodi	01		Accounts Payable	PELL	2,407.67
Sanford, Sara	01		Accounts Payable	PELL	546.90
Sansone, Mary	01		Accounts Payable	PELL	1,609.91
Santos, Kelsea .	01		Accounts Payable	PELL	556.14
Saunders, Jordan	01		Accounts Payable	PELL	715.40
Saunders, Leah	01		Accounts Payable	PELL	955.37
Sawyer, Kirsten	01		Accounts Payable	Fndtn	500.00
Sawyers, Cassandra	01		Accounts Payable	PELL/EOG	744.10
Schaefer, Shawn	01		Accounts Payable	PELL	177.43

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Schaver, Brittany	01		Accounts Payable	Online Refund	200.00
Schier, Krystle	01		Accounts Payable	PELL	117.06
Schlesener, Melinda	01		Accounts Payable	PELL	1,319.31
Schmall, Ashley	01		Accounts Payable	Stafford Bal	1,376.00
Schmall, Kristina	01		Accounts Payable	PELL	884.74
Schneider, Alexander	01		Accounts Payable	PELL	432.86
Schoenholz, Megan	01		Accounts Payable	PELL	738.04
Schoenholz, Megan	01		Accounts Payable	Foundation	250.00
Schoepfer, Melissa	01		Accounts Payable	PELL	1,172.54
Schofield, Jenna	01		Accounts Payable	Refund-Fin Assistance Only	531.09
Schryver, Cynthia	01		Accounts Payable	PELL	607.59
Schuessler, Jessica	01		Accounts Payable	PELL	491.77
Schwartz, Louis	01		Accounts Payable	PELL	1,109.00
Schweska, Carlye	01		Accounts Payable	PELL	585.02
Schweska, Zach	01		Accounts Payable	PELL	349.34
Scobee, Tyler	01		Accounts Payable	PELL	864.46
Scott, Lavina	01		Accounts Payable	PELL	260.83
Scott, Paul	01		Accounts Payable	PELL	918.64
Scudder, Vincent	01		Accounts Payable	PELL	733.53
Seaberg, Abrielle	01		Accounts Payable	PELL	904.75
Serrano, Humberto	01		Accounts Payable	PELL	1,132.61
Serrano, Nora	01		Accounts Payable	PELL	435.00
Severson, Kevin	01		Accounts Payable	PELL	2,233.00
Shaffer, Amy	01		Accounts Payable	PELL	1,172.57
Sharp, Ellen	01		Accounts Payable	PELL	700.65
Sharp, Jennifer	01		Accounts Payable	Direct Loan	2,239.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Sharp, Jennifer	01		Accounts Payable	PELL	2,557.00
Sharrow, David	01		Accounts Payable	PELL	229.87
Shaw, Cody	01		Accounts Payable	PELL	1,125.75
Shaw, Darci	01		Accounts Payable	PELL	598.60
Shaw, Gabriel	01		Accounts Payable	PELL	2,675.00
Shaw, Jennifer	01		Accounts Payable	PELL	276.00
Shaw, Susan	01		Accounts Payable	Online Refund	60.00
Sherbeyn, Alex	01		Accounts Payable	PELL	2,031.00
Sherman, Dawn	01		Accounts Payable	PELL	940.38
Sherwood, Tammy	01		Accounts Payable	PELL	2,007.00
Shipman, Amber	01		Accounts Payable	PELL/EOG	1,830.46
Shipman, Leann	01		Accounts Payable	PELL/EOG	2,808.78
Shipman, Leann	01		Accounts Payable	Foundation	250.00
Shippert, Justin	01		Accounts Payable	Stafford Loan	861.87
Shippert, Justin	01		Accounts Payable	PELL	699.97
Shippert, Justin	01		Accounts Payable	Stafford Loan	861.87
Shuman, Leslie	01		Accounts Payable	PELL	1,598.51
Sieg, Jessica	01		Accounts Payable	PELL	800.00
Silva, Sabrina	01		Accounts Payable	PELL	347.56
Simental, Nicole	01		Accounts Payable	PELL	1,673.49
Simon, Frank	01		Accounts Payable	PELL	1,665.74
Skala, Courtney	01		Accounts Payable	PELL	1,714.32
Slaton, Jeff	01		Accounts Payable	Stafford Bal	723.36
Sliger, Samantha	01		Accounts Payable	PELL	775.15
Small, Amber	01		Accounts Payable	PELL	2,218.06
Smith, Aaron	01		Accounts Payable	Direct Loan	1,493.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Smith, Aaron	01		Accounts Payable	PELL	802.62
Smith, Amber	01		Accounts Payable	PELL	2,007.00
Smith, Heather	01		Accounts Payable	Stafford Loan	1,723.75
Smith, Heather	01		Accounts Payable	PELL	1,244.32
Smith, John	01		Accounts Payable	Direct Loan Bal	1,309.74
Smith, Julia	01		Accounts Payable	PELL	1,756.30
Smith, Kory	01		Accounts Payable	Dir Loan Bal	363.88
Smith, Scott	01		Accounts Payable	PELL	1,913.90
Smith, Shannon	01		Accounts Payable	PELL	2,423.82
Smith, Shawn	01		Accounts Payable	PELL	272.00
Smoode, Sara	01		Accounts Payable	Dir Loan Bal	442.90
Smoot, Carrie	01		Accounts Payable	PELL	1,743.00
Smoot, Daniel .	01		Accounts Payable	PELL	195.84
Smothers, Douglas	01		Accounts Payable	PELL	434.80
Sofolo, Rebecca	01		Accounts Payable	Dir Loan Bal	614.25
Sommer-Peikert, Alivia	01		Accounts Payable	PELL	1,009.02
Sotelo, Andre	01		Accounts Payable	PELL	1,401.90
Spangler, Kathryn	01		Accounts Payable	PELL	2,355.00
Spencer, Holly	01		Accounts Payable	PELL	617.28
Spencer, Laura	01		Accounts Payable	PELL	747.12
Squire, Kayla	01		Accounts Payable	PELL	486.92
Stanek, Christian	01		Accounts Payable	PELL	1,843.97
Stanger, Katlynn	01		Accounts Payable	PELL	1,418.14
Staples, Kelsy	01		Accounts Payable	PELL	909.08
Steder, Tanya	01		Accounts Payable	Online Refund	426.00
Stegmaier, James	01		Accounts Payable	PELL	1,050.64

Sauk Valley Community College
Check Register
From 09/24/09 To 10/26/09

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Stegmann, Beverly	01		Accounts Payable	Online Refund	60.00
Stephenson, James	01		Accounts Payable	PELL	2,455.07
Stephenson, Morgan	01		Accounts Payable	PELL	516.03
Stern, Gary	01		Accounts Payable	PELL	1,910.80
Stickler, David	01		Accounts Payable	PELL	699.75
Stoner, Dillon	01		Accounts Payable	PELL	242.60
Stout, Robert .	01		Accounts Payable	PELL	2,174.71
Stout, Robert .	01		Accounts Payable	Stafford Loan	875.00
Stuart, Shane .	01		Accounts Payable	Foundation	250.00
Styles, Tracy	01		Accounts Payable	PELL	226.53
Sullivan, Ashley	01		Accounts Payable	PELL	515.65
Sulski, Stephanie	01		Accounts Payable	PELL	1,026.57
Summers, Caitlin	01		Accounts Payable	PELL	79.00
Summers, Chelsi ,	01		Accounts Payable	PELL	1,550.16
Surratt, Kerri	01		Accounts Payable	PELL/EOG	859.08
Sutton, Ashley	01		Accounts Payable	PELL	1,830.14
Swanson, Amanda	01		Accounts Payable	Direct Loan	1,742.00
Swanson, Amanda	01		Accounts Payable	PELL	1,615.06
Swanson, Denyce	01		Accounts Payable	PELL	1,779.31
Swanson, Keith	01		Accounts Payable	PELL	1,750.46
Swanson, Misty	01		Accounts Payable	PELL	221.66
Swanson, Steven	01		Accounts Payable	PELL	181.85
Swartz, Lindsay	01		Accounts Payable	MAP	132.00
Swift, Annette	01		Accounts Payable	Fndtn	112.50
Swift, Annette	01		Accounts Payable	PELL	1,950.00
Swon, Crystal	01		Accounts Payable	PELL	780.52

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Taher, Samar .	01		Accounts Payable	PELL	1,109.24
Tarner, Ariana	01		Accounts Payable	PELL	249.66
Tate, Jared	01		Accounts Payable	PELL	1,196.39
Tefiku, Almir .	01		Accounts Payable	PELL	1,666.19
Tegeler, Daniel	01		Accounts Payable	PELL	1,256.59
Thomas, Ashley	01		Accounts Payable	PELL	2,005.72
Thomas, BreAnna	01		Accounts Payable	Dir Loan	1,493.00
Thomas, BreAnna	01		Accounts Payable	PELL	248.31
Thomas, Camille	01		Accounts Payable	PELL	2,430.72
Thommen, Molly	01		Accounts Payable	PELL/EOG	593.07
Thompson, Caitlyn	01		Accounts Payable	PELL	2,041.91
Thompson, Helen .	01		Accounts Payable	Online Refund	50.00
Thompson, James .	01		Accounts Payable	PELL	981.24
Thompson, Kyle	01		Accounts Payable	PELL	314.12
Thornton, Timothy	01		Accounts Payable	Online Refund	356.00
Tichler, Lindsey	01		Accounts Payable	PELL	576.00
Tiemann, Halie	01		Accounts Payable	Dir Loan Bal	8.00
Todd, Shawn	01		Accounts Payable	PELL	597.04
Todd, Shawn	01		Accounts Payable	Stafford Loan	1,742.00
Tompkins, Spencer	01		Accounts Payable	PELL	1,934.87
Toppert, Rebecca	01		Accounts Payable	Dir Loan Bal	1,366.27
Torres, Corrine	01		Accounts Payable	PELL/EOG	2,035.25
Torres, Felipe	01		Accounts Payable	PELL	1,950.00
Trenholm, Patricia	01		Accounts Payable	PELL	1,477.41
Trevino, Katherine	01		Accounts Payable	PELL	2,474.43
Trevino, Kelsey	01		Accounts Payable	PELL	1,338.76

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Triplett, Mary .	01		Accounts Payable	Stafford Bal	723.00
Troxell, Steven	01		Accounts Payable	Dir Loan Bal	13.22
Troxell, Steven	01		Accounts Payable	additional loan	116.32
Troye, Elizabeth	01		Accounts Payable	Stafford Bal	323.60
Trujillo, Anavel .	01		Accounts Payable	WSSC Reimb	979.00
Trujillo, Maria	01		Accounts Payable	PELL/EOG	147.00
Tuft, Cheyenne	01		Accounts Payable	PELL	825.25
Tufte, Stacy	01		Accounts Payable	PELL	912.65
Ullrich, James	01		Accounts Payable	PELL	183.34
Urrutia, Lauren	01		Accounts Payable	Dir Loan Bal	698.09
Urrutia, Lisa	01		Accounts Payable	PELL	2,675.00
Urrutia-Diaz, Francine	01		Accounts Payable	PELL	2,135.99
Valdivia, Heather	01		Accounts Payable	PELL	235.78
VanHoose, Emily	01		Accounts Payable	PELL	587.54
VanOosten, Matthew	01		Accounts Payable	Endtn	125.00
Vargas, Magdalena .	01		Accounts Payable	pell	1,404.39
Vasquez, Anaalicia .	01		Accounts Payable	PELL	673.41
Vasquez, Erin	01		Accounts Payable	PELL	1,133.03
Vasquez, Norma	01		Accounts Payable	Direct Loan	1,742.00
Vasquez, Norma	01		Accounts Payable	PELL	900.83
Velazquez, Tessa	01		Accounts Payable	PELL	376.97
Velez, Britani	01		Accounts Payable	Stafford Bal	571.00
Villatoro, Roberto	01		Accounts Payable	PELL	184.17
VonBruchhaeuser, Tina	01		Accounts Payable	PELL	882.17
Vos, Colby	01		Accounts Payable	Replacement Stafford Bal	1.45
Vroman, Jeff	01		Accounts Payable	PELL	2,623.49

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Waca-Splitt, Sania	01		Accounts Payable	PELL	862.99
Walker, Kasi	01		Accounts Payable	PELL	675.30
Wallace, Amber	01		Accounts Payable	PELL	917.68
Waller, Jinni	01		Accounts Payable	PELL	465.39
Walls, Brandon	01		Accounts Payable	Direct Loan Bal	201.20
Walsh, Megan	01		Accounts Payable	Dir Loan Bal	34.00
Walter, Brittany	01		Accounts Payable	PELL	1,266.79
Walters, Alexandria	01		Accounts Payable	Dir Loan Bal	220.10
Warner, Christina	01		Accounts Payable	PELL/EOG	1,299.86
Warren, Sara	01		Accounts Payable	Fndtn	1,500.00
Weber, Rebecca	01		Accounts Payable	Direct Loan	1,742.00
Weber, Rebecca	01		Accounts Payable	PELL/EOG	2,570.87
Weems, Tiffany	01		Accounts Payable	PELL	781.63
Weems, Tiffany	01		Accounts Payable	Stafford Loan	1,742.00
Weets, Britney	01		Accounts Payable	Direct Loan Bal	303.00
Weires, Aaron	01		Accounts Payable	PELL	1,106.16
Wells, Sarah	01		Accounts Payable	PELL	1,427.80
West, Joanne	01		Accounts Payable	Online Refund	267.00
Westmorland, Kenneth	01		Accounts Payable	PELL	347.67
Wetta, Lorrie	01		Accounts Payable	PELL	1,910.53
Whiles, Damen	01		Accounts Payable	PELL	690.06
White, Amy	01		Accounts Payable	PELL	1,865.00
Whitmore, Tim	01		Accounts Payable	PELL	1,026.00
Wildman, Wesley	01		Accounts Payable	PELL	824.00
Wilkey, Ashley	01		Accounts Payable	PELL	1,925.93
Wilkinson, April	01		Accounts Payable	Fndtn	225.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Wilkinson, April	01		Accounts Payable	PELL	800.00
Wilkinson, Katheryn	01		Accounts Payable	Fndtn Bal	116.91
Wilkinson, Katheryn	01		Accounts Payable	PELL	1,110.00
Williams, Amanda	01		Accounts Payable	PELL	1,129.04
Williams, Brian	01		Accounts Payable	PELL	533.44
Williams, Garrett	01		Accounts Payable	PELL	834.17
Williams, Mahlon	01		Accounts Payable	PELL	872.97
Williams, Patric	01		Accounts Payable	PELL	2,007.00
Williams, Ray	01		Accounts Payable	PELL	681.45
Williams, Sabrina	01		Accounts Payable	PELL	1,535.64
Williams, Samantha	01		Accounts Payable	Dir Loan Bal	629.74
Williams, Samantha	01		Accounts Payable	Addtl Dir Loan funds -correcti	1,037.00
Williams, Wendy	01		Accounts Payable	PELL	2,589.97
Wilson, Amy	01		Accounts Payable	PELL	185.98
Witherspoon, Mona	01		Accounts Payable	PELL	824.60
Woessner, Rachel	01		Accounts Payable	PELL	1,614.60
Wolber, Candice	01		Accounts Payable	PELL	2,000.00
Wolfe, Kristi	01		Accounts Payable	Stafford Loan	985.00
Wolfe, Kristi	01		Accounts Payable	PELL	697.87
Wolfe, Kristi	01		Accounts Payable	Refund-Fin Assistance Only	615.63
Woodin, Sarah	01		Accounts Payable	PELL	567.10
Woodyatt, Benjamin	01		Accounts Payable	PELL	359.86
Woodyatt, Chris	01		Accounts Payable	PELL	1,509.08
Woodyatt, Jeffery	01		Accounts Payable	PELL	935.92
Wright, Lisa	01		Accounts Payable	PELL	2,522.71
Wyckstandt, Kyle	01		Accounts Payable	PELL	794.60

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Yancy, Veronica	01		Accounts Payable	PELL/EOG	1,745.00
Young, Sarah	01		Accounts Payable	Direct Loan	1,742.00
Young, Sarah	01		Accounts Payable	PELL	630.37
Young, Sheila	01		Accounts Payable	PELL	740.42
Zaccone, Rosalie	01		Accounts Payable	PELL	370.77
Zellers, Jennifer	01		Accounts Payable	PELL	396.00
Zellers, Sean	01		Accounts Payable	PELL	2,137.00
Zinke, Jordan	01		Accounts Payable	PELL	1,579.23
Hesser, Suzzette	01		Other Payables	Parent Plus Loan	1,243.34
Follett Bookstore	01		PELL EOG BT	Student Bookstore Charges 9/4/09	9,541.56
Follett Bookstore	01		PELL EOG BT	Student Bookstore Charges 8/21/09	895.45
Follett Bookstore	01		PELL EOG BT	Student Bookstore Charges 8/20/09	3,585.49
Follett Bookstore	01		PELL EOG BT	Student Bookstore Charges 8/19/09	3,345.86
Follett Bookstore	01		PELL EOG BT	Student Bookstore Charges 9/8-11/09	2,916.12
Follett Bookstore	01		PELL EOG BT	Student Books thru 9/18/09	3,310.45
Follett Bookstore	01		PELL EOG BT	Student Bookstore Charges for 9/21-25/09	3,149.42
Follett Bookstore	01		PELL EOG BT	Student Books Corrections 9/10/09	-48.49
Follett Bookstore	01		PELL EOG BT	Student Books thru 10/2/09	2,168.36
Follett Bookstore	01		Foundation B	Student Bookstore Charges 9/4/09	136.24
Follett Bookstore	01		Foundation B	Student Bookstore Charges 8/21/09	73.84
Follett Bookstore	01		Foundation B	Student Bookstore Charges 8/20/09	191.30
Follett Bookstore	01		Foundation B	Student Bookstore Charges 8/19/09	121.25
Follett Bookstore	01		Foundation B	Student Bookstore Charges 9/8-11/09	240.50
Follett Bookstore	01		Foundation B	Student Books thru 9/18/09	21.50
Follett Bookstore	01		Foundation B	Student Books thru 10/2/09	22.97
Follett Bookstore	01		Stafford Loans BT	Student Bookstore Charges 9/4/09	75.79

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		Stafford Loans BT	Student Bookstore Charges 8/21/09	142.51
Follett Bookstore	01		Stafford Loans BT	Student Bookstore Charges 8/20/09	346.84
Follett Bookstore	01		Stafford Loans BT	Student Bookstore Charges 8/19/09	532.37
Follett Bookstore	01		Stafford Loans BT	Student Bookstore Charges 9/8-11/09	67.38
Follett Bookstore	01		Stafford Loans BT	Student Books thru 9/18/09	71.52
Follett Bookstore	01		Stafford Loans BT	Student Bookstore Charges for 9/21-25/09	2.66
Follett Bookstore	01		Stafford Loans BT	Student Books thru 10/2/09	23.47
Follett Bookstore	01		JTPA Whiteside B	Student Bookstore Charges 9/4/09	432.44
Follett Bookstore	01		JTPA Whiteside B	Student Bookstore Charges 8/21/09	369.36
Follett Bookstore	01		JTPA Whiteside B	Student Bookstore Charges 8/20/09	1,763.32
Follett Bookstore	01		JTPA Whiteside B	Student Bookstore Charges 8/19/09	150.17
Follett Bookstore	01		JTPA Whiteside B	Student Bookstore Charges 9/8-11/09	355.50
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 9/18/09	266.55
Follett Bookstore	01		JTPA Whiteside B	Student Books thru 10/2/09	830.10
Follett Bookstore	01		JTPA Lee B	Student Bookstore Charges 8/21/09	114.90
Follett Bookstore	01		JTPA Lee B	Student Bookstore Charges 8/20/09	173.95
Follett Bookstore	01		JTPA Lee B	Student Bookstore Charges 8/19/09	41.95
Follett Bookstore	01		JTPA Lee B	Student Bookstore Charges 9/8-11/09	-93.25
Follett Bookstore	01		JTPA Lee B	Student Bookstore Charges for 9/21-25/09	100.00
Follett Bookstore	01		JTPA Lee B	Student Books thru 10/2/09	103.90
Follett Bookstore	01		DORS B	Student Bookstore Charges for 9/21-25/09	10.55
Follett Bookstore	01		Vets Rehab B	Student Bookstore Charges 9/4/09	104.68
Follett Bookstore	01		Vets Rehab B	Student Bookstore Charges 8/20/09	99.25
Follett Bookstore	01		Vets Rehab B	Student Bookstore Charges 8/19/09	180.80
Follett Bookstore	01		Vets Rehab B	Student Bookstore Charges 9/8-11/09	139.99
Follett Bookstore	01		Vets Rehab B	Student Bookstore Charges for 9/21-25/09	12.34

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		Vets Rehab B	Student Books thru 10/2/09	167.99
Follett Bookstore	01		Trade Act TAA Sterling B	Student Bookstore Charges 9/4/09	130.25
Follett Bookstore	01		Trade Act TAA Sterling B	Student Bookstore Charges 8/20/09	301.74
Follett Bookstore	01		Trade Act TAA Sterling B	Student Bookstore Charges 8/19/09	67.25
Follett Bookstore	01		Trade Act TAA Sterling B	Student Bookstore Charges for 9/21-25/09	100.00
Follett Bookstore	01		Athletic Fndtn Books Only B	Student Books Corrections 9/10/09	348.65
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Bookstore Charges 9/4/09	2,016.18
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Bookstore Charges 8/21/09	1,606.50
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Bookstore Charges 8/20/09	4,471.47
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Bookstore Charges 8/19/09	1,835.79
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Bookstore Charges 9/8-11/09	141.98
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books thru 10/2/09	365.35
Follett Bookstore	01		Americorps	Student Bookstore Charges 9/4/09	269.54
Follett Bookstore	01		Americorps	Student Bookstore Charges 8/21/09	749.43
Follett Bookstore	01		Americorps	Student Bookstore Charges 8/20/09	676.52
Follett Bookstore	01		Americorps	Student Bookstore Charges 8/19/09	548.14
Follett Bookstore	01		Americorps	Student Bookstore Charges 9/8-11/09	518.81
Follett Bookstore	01		Americorps	Student Books thru 9/18/09	1,798.58
Follett Bookstore	01		Americorps	Student Books Corrections 9/10/09	106.43
Follett Bookstore	01		Americorps	Student Books thru 10/2/09	83.75
Consolidated Management Co	01		Cafeteria payable	Punch a Lunch Sales-September 2009	10,510.00
Illinois Community College Trust	01	Board of Trustees	Publications and Dues	FY 10 First Half Association Dues	3,782.00
Sauk Valley Newspapers	01	Board of Trustees	Advertising	ad for bid of video surveillance equipment	31.85
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Child Care Ad	50.20
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Meeting	43.38
Flowers Etc of Dixon Inc	01	President's Office	Office Supplies	Flowers	35.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Hospice of the Rock River Valley	01	College Relations's Office	Advertising	Festival of Trees	150.00
Kime, Bonnie	01	College Relations's Office	Advertising	Contemporary Art Sponosrship	125.00
New Millenium Directories Inc.	01	College Relations's Office	Advertising	Advertisement	1,282.00
Northern Public Radio	01	College Relations's Office	Advertising	Advertsing	494.00
Salgado, Ana	01	College Relations's Office	Advertising	F 09 Fiesta Day Parade	143.08
Sauk Valley Newspapers	01	College Relations's Office	Advertising	Spet Newspaper Advertising	2,280.90
WIXN FM - WIXN AM-WRCV-FM	01	College Relations's Office	Advertising	Sept Radio Advertising	797.97
WLLT	01	College Relations's Office	Advertising	Sept Radio Advertising	285.00
Withers Broadcasting	01	College Relations's Office	Advertising	Sept Radio Advertising	863.45
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Canon Image Maintenance & Supplies	725.58
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	843.44
Follett Bookstore	01	Printshop	Other Supplies	Department Bookstore Charges Aug/Sept 09	13.41
Follett Bookstore	01	Printshop	Other Supplies	Department Charges 9/23/09	2.14
Pinney Printing Company	01	Printshop	Purchases for Resale	Brochures (8) Course Offerings	1,992.00
GFC Leasing Company	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	529.51
GFC Leasing Company	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	529.51
GFC Leasing Company	01	Printshop	Interest	Copier Lease Payment-Interest	3.81
GFC Leasing Company	01	Printshop	Interest	Copier Lease Payment-Interest	3.81
Gordon Flesch Company, Inc	01	Institutional Research & Plannin	Office Supplies	Canon Image Maintenance & Supplies	4.76
Pearl, Donald	01	VP-Academics	Conference/Meeting Expense	Travel-CAO Workshop	198.55
Concourse Hotel Inc.	01	Professional Development	Conference/Meeting Expense	Hotel for Conference 10/1	810.94
Hamilton, Jane	01	Professional Development	Conference/Meeting Expense	Travel-TYCA Conference	168.10
Mandrell, Jon	01	Professional Development	Conference/Meeting Expense	Travel-ICCFA Conference	400.84
Montino, Ruth	01	Professional Development	Conference/Meeting Expense	Travel-TYCA Conference	143.00
SBM Business Equipment Center	01	High School Relations	Maintenance Services	Copy Charges	46.80
Dorathy, Catherine	01	High School Relations	Conference/Meeting Expense	Travel- Area Sites thru 9/4/09	117.70

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges Aug/Sept 09	17.04
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges for Aug 09	97.50
Follett Bookstore	01	English	Instructional Supplies	Department Charges 9/23/09	4.63
Montino, Ruth	01	English	Instructional Supplies	English Books	40.97
Follett Bookstore	01	English- Developmental	Instructional Supplies	Department Charges Sept 09	89.00
People En Espanol	01	Foreign Language	Instructional Supplies	FY 10 Renewal	21.97
Faber, Cheryl	01	Reading	Instructional Supplies	Supplies Reading Class	54.00
Time Magazine	01	Reading	Instructional Supplies	Additional Magazines	226.80
Follett Bookstore	01	Music	Instructional Supplies	Department Bookstore Charges for Aug 09	21.07
Follett Bookstore	01	Music	Instructional Supplies	Department Bookstore Charges Aug/Sept 09	22.39
Follett Bookstore	01	Music	Instructional Supplies	Department Charges Sept 09	3.99
J. W. Pepper & Sons	01	Music	Instructional Supplies	Choral Music	106.44
Professional Fitness Concepts	01	Fitness Center	Maintenance Services	Service Call	105.00
Red Canyon Systems Inc	01	Fitness Center	Instructional Supplies	Estimate/Quote	355.00
Follett Bookstore	01	Human Services	Instructional Supplies	Department Charges 9/29/09	25.36
Follett Bookstore	01	Psychology	Instructional Supplies	Department Bookstore Charges Aug/Sept 09	3.99
Follett Bookstore	01	Psychology	Instructional Supplies	Department Charges Sept 09	26.95
Follett Bookstore	01	Psychology	Instructional Supplies	Department Charges 9/29/09	6.31
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Bookstore Charges for Aug 09	.99
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Bookstore Charges Aug/Sept 09	32.23
Kidder, Mary	01	Business and Tech Office	Conference/Meeting Expense	Travel-IBHE Meeting	247.49
Xerox Corporation	01	Office & Administrative Services	Instructional Supplies	Meter Usuage	78.80
Rockford Industrial Welding Supp	01	HVAC	Instructional Supplies	HVAC supplies	966.67
Follett Bookstore	01	Welding	Instructional Supplies	Department Bookstore Charges Aug 09	4.90
Follett Bookstore	01	Welding	Instructional Supplies	Department Bookstore Charges Aug/Sept 09	22.39
Rockford Industrial Welding Supp	01	Welding	Instructional Supplies	Welding supplies	481.75

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Rockford Industrial Welding Supp	01	Welding	Instructional Supplies	acetylene,argon,haz. fee, oxygen,sm. cylinders	135.92
Sterling Steel Warehouse Inc	01	Welding	Instructional Supplies	sheet of stainless steel & aluminum	1,005.00
Carlson, Christopher	01	Wind Energy	Instructional Supplies	Supplies	79.23
Fiorini, Anthony	01	General Education Degree	Conference/Meeting Expense	Travel-ROE/Wallace thru 9/29/09	20.90
Gordon Flesch Company, Inc	01	Dean of Health Professions	Maintenance Services	Canon Image Maintenance & Supplies	14.42
Consolidated Management Co	01	Dean of Health Professions	Instructional Supplies	10/1/09 refreshments Sig. Other Prog.	69.33
Illinois Coalition for Nursing R	01	Dean of Health Professions	Publications and Dues	2010 Membership dues-J. Lynch	75.00
Lynch, Janet	01	Dean of Health Professions	Conference/Meeting Expense	Travel-Area Site Visits thru 9/22/09	147.40
Medcom Trainex	01	Phlebotomy	Books and Binding Costs	Nursing DVD	909.80
HomePower	01	Phlebotomy	Publications and Dues	FY 10 Renewal	39.95
USA Today	01	Phlebotomy	Publications and Dues	FY 10 Renewal	190.00
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Supplies	468.61
KSB Hospital	01	Associate Degree Nursing	Instructional Supplies	IV Tubing	629.28
QuickMedical	01	Associate Degree Nursing	Instructional Supplies	Vacuum Bulbs	19.75
Mountain Measurement Inc	01	Associate Degree Nursing	Publications and Dues	Subscription RN & PN Program Reports	300.00
Southern Illinois University	01	Nurse Assistant	Consultants	CNA Background Check F09 Sept-Dec 09	150.00
DeKroft-Metz and Co, Inc	01	Nurse Assistant	Instructional Supplies	Gloves	53.50
Follett Bookstore	01	Nurse Assistant	Instructional Supplies	Department Bookstore Charges Aug/Sept 09	31.95
Peoria Production Shop	01	Nurse Assistant	Instructional Supplies	Gait Belt belts	91.91
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Battery	62.40
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Syringe	36.92
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Syringe/Alcohol Prep Pad	62.11
Mountain Measurement Inc	01	Licensed Practical Nursing	Publications and Dues	Subscription RN & PN Program Reports	200.00
SourceOne Healthcare Technologie	01	Radiologic Technology	Maintenance Services	Labor	95.00
CGH Medical Center	01	Radiologic Technology	Instructional Supplies	Alaris Loops & IV Fluid	179.61
Brevitt, Dianna	01	Radiologic Technology	Conference/Meeting Expense	Travel- Clinical Site Visits	269.50

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 9/17/09	555.50
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 9/30/09	288.75
Jakubczak, Kerri	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 9/23/09	278.30
Micro Tech	01	Biology	Maintenance Services	Microscope maintenance, dust covers	1,152.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Supplies	118.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies	400.32
Consolidated Management Co	01	Biology	Instructional Supplies	Milk for Biology Class	8.40
Flinn Scientific	01	Biology	Instructional Supplies	Science lab supplies	334.31
Follett Bookstore	01	Biology	Instructional Supplies	Department Bookstore Charges Aug 09	105.25
Science Kit & Boreal Laboratorie	01	Biology	Instructional Supplies	Supplies	110.67
Triarch Inc	01	Biology	Instructional Supplies	Muscle, artery, vein, capil.	135.20
Flinn Scientific	01	Chemistry	Instructional Supplies	Biology Supplies	237.11
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	gasses for chemistry	9.92
Siemens Water Technologies Corp	01	Chemistry	Instructional Supplies	DI Water for Chemistry	220.54
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	3,515.87
Rockford Register Star	01	Learning Resource Center	Publications and Dues	FY 10 Subscription Renewal	536.01
Sauk Valley Newspapers	01	Learning Resource Center	Publications and Dues	FY 10 Renewal for Library	156.43
Unique Computer	01	Academic Computing	Instructional Supplies	Deskjet Printer	975.00
CDW-G	01	Academic Computing	Instructional Technology Materia	Targus camera case	34.46
Lifesong Engineering	01	Academic Computing	Instructional Technology Materia	Microphone & Cables	286.00
Philadelphia Security Products,	01	Academic Computing	Instructional Technology Materia	C6XXM 6ft coiled cable	112.05
Pratt Audio-Visual & Video Corp	01	Academic Computing	Instructional Technology Materia	Dalite manual	956.00
Pratt Audio-Visual & Video Corp	01	Academic Computing	Instructional Technology Materia	LCD Projector Lamps	994.00
Blackboard Inc	01	Academic Computing	Computer Software	FY 10 Annual License Fee	34,800.00
Dowd, Heather	01	Academic Computing	Conference/Meeting Expense	Travel-IAECT Conference	69.00
Dowd, Heather	01	Academic Computing	Conference/Meeting Expense	Travel-Parkland Community College 10/3/09	206.25

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Magna Publications	01	Academic Computing	Conference/Meeting Expense	Magna Webinar	99.00
Shelley, Chris .	01	Academic Computing	Conference/Meeting Expense	Travel-IAECT Conference	124.00
University of Chicago	01	Academic Computing	Conference/Meeting Expense	Conference Fee	300.00
Harland Technology Services	01	Administrative Computing	Maintenance Services	Annual Maintenance	391.00
RMS Technology Solutions LLC	01	Administrative Computing	Maintenance Services	HP Support Renewal FY10	252.00
Toner Tech Plus	01	Administrative Computing	Office Supplies	Ink	465.60
Unique Computer	01	Administrative Computing	Office Supplies	Ink	227.00
Unique Computer	01	Administrative Computing	Office Supplies	DVD/RW Memory Kit	419.00
Priton Group, LLC	01	Administrative Computing	Computer Software	Sept. Hosting fees, etc.	1,520.00
Harvard Business Review	01	Dean of Student Services	Publications and Dues	Subscription Renewal	79.00
Illinois Council of Comm College	01	Dean of Student Services	Conference/Meeting Expense	Conference Fee 11/18/09	199.00
Breeden, Bethel	01	Special Needs- ADA	Other Contractual Services	Sign Language Interpreter 8/18-9/22/09	2,600.00
Smith, Donna	01	Special Needs- ADA	Other Contractual Services	Sign Language 10/8/09	170.00
Smith, Donna	01	Special Needs- ADA	Other Contractual Services	Travel Time 10/8/09	40.00
Welch, Luke .	01	Special Needs- ADA	Other Contractual Services	Sign Language thru 9/17/09	1,900.00
Creative Printing	01	Special Needs- ADA	Instructional Supplies	Business Cards J Edwards	55.00
Edwards, Jessica	01	Special Needs- ADA	Conference/Meeting Expense	Travel- High School Visits thru 9/24/09	23.09
Salgado, Ana	01	Cross Cultural	Conference/Meeting Expense	Travel- Leadership Conference 9/26/09	18.00
USHLI	01	Cross Cultural	Conference/Meeting Expense	Conference Fee A Salgado	35.00
Winger, Gerald	01	Student Recruitment	Conference/Meeting Expense	Travel-Area High School thru 9/23/09	220.00
Gordon Flesch Company, Inc	01	Admissions, Records & Placement	Office Supplies	Canon Image Maintenance & Supplies	20.22
Shawver Press Inc	01	Admissions, Records & Placement	Office Supplies	Certificate of Achievement	885.00
Creative Printing	01	Financial Aid & Veterans Affairs	Office Supplies	Business Cards -Finacial Aid Office	135.00
Follett Bookstore	01	Counseling	Office Supplies	Department Charges Sept 09	3.19
Gordon Flesch Company, Inc	01	Counseling	Office Supplies	Canon Image Maintenance & Supplies	54.46
Lee Wayne	01	Counseling	Office Supplies	Magnets for Health Fair	107.40

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Breed, Thomas	01	Counseling	Conference/Meeting Expense	Conference NIU 9/18/09	254.65
GIFTS	01	Counseling	Conference/Meeting Expense	Conference Fee Valerie Kern-Lyons	200.00
Hilliker, Marlene	01	Counseling	Conference/Meeting Expense	Travel-ISU 9/24/09	111.65
McKinley, Dawn	01	Counseling	Conference/Meeting Expense	Travel-WIU Articulation Conference	147.40
Mewhirter, Tedra	01	Counseling	Conference/Meeting Expense	Travel-Articulation Conference 9/25/09	57.75
Salamone, Jennifer	01	Counseling	Conference/Meeting Expense	Travel- SIUC Articulation Conference	202.77
Viering, Amy	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement F 09	345.00
Pitney Bowes	01	Other Institutional	Postage	Postage Meter Refill	15,000.00
United Parcel Service	01	Other Institutional	Postage	Monthly Service 9/5/09	131.83
United Parcel Service	01	Other Institutional	Postage	UPS Charges 10/09	109.39
Consolidated Management Co	01	Other Institutional	Conference/Meeting Expense	Refreshments for SIM meeting 9/24/09	22.55
NIN of Staff Developers	01	Other Institutional	Conference/Meeting Expense	NIN F 09 Retreat	200.00
Consolidated Management Co	01	Other Institutional	Other Conference & Meeting	9-11 Breakfast	300.00
Gavali, Ashish	01	Contingency	Instructional Supplies	Tester	650.00
Gordon Flesch Company, Inc	01	Business Office	Maintenance Services	Canon Image Maintenance & Supplies	12.47
Breed, Nancy	01	Business Office	Conference/Meeting Expense	Travel-ICCRMC 10/2/09	115.50
Meyer, Paula	01	Business Office	Conference/Meeting Expense	Travel- Conference Risk Management	126.40
Meyer, Paula	01	Business Office	Conference/Meeting Expense	Travel-ICCFO Conference 10/9/09	472.00
JEM Resource Partners	01	Personnel Office	Consultants	Aug 09 Monthly Administration Fees	150.00
JEM Resource Partners	01	Personnel Office	Consultants	Sept Admin Fees	150.00
Follett Bookstore	01	Personnel Office	Office Supplies	Department Charges Sept 09	38.24
Follett Bookstore	01	Personnel Office	Office Supplies	Department Charges 9/29/09	5.26
Follett Bookstore	01	Personnel Office	Office Supplies	Department Charges 9/23/09	1.58
Consolidated Management Co	01	Personnel Office	Conference/Meeting Expense	Northen IL HR Director's meeting	241.25
Peck, Lisa	01	Personnel Office	Conference/Meeting Expense	Travel- Butler Benefit Health Insurance Seminar	58.30
North American Windpower	01	Personnel Office	Recruitment	Recruitment Ad	675.75

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Sauk Valley Newspapers	01	Personnel Office	Recruitment	Nursing & Adjunct Instructors 9/14,18,22/09	1,197.88
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Winners Birthday Party	97.40
Johnson, Virginia	01	Adult Basic & Secondary Ed	Conference/Meeting Expense	Supplies for Instructor In Service	164.07
Follett Bookstore	01	Information Center	Office Supplies	Department Bookstore Charges Aug/Sept 09	5.54
2 B Safe Inc	010100	CCS Public Workshops	Consultants	OSHA Training 9/17 & 18/09	500.00
Duncan, Alphonso .	010100	CCS Public Workshops	Consultants	F 09 Workkeys Raflatac	60.00
Duncan, Alphonso .	010100	CCS Public Workshops	Consultants	Workkeys Testing 10/1/09	60.00
Education To Go	010100	CCS Public Workshops	Consultants	ED2GO Aug 09 Classes	110.00
Grot, James A	010100	CCS Public Workshops	Consultants	Basic Digital Camera 9/09	600.00
Hood, Kay A .	010100	CCS Public Workshops	Consultants	PPD Class-Fall Swag	115.00
Ramirez, Kim L .	010100	CCS Public Workshops	Consultants	Medical Coding F 09	7,750.00
Education To Go	010100	CCS Public Workshops	Instructional Service Contracts	Ed2Go Sept 09	165.00
Creative Printing	010100	CCS Public Workshops	Office Supplies	Business Cards Haime	45.00
ACT INC	010100	CCS Public Workshops	Instructional Supplies	WorkKeys Testing 9/10/09	22.52
Ballydoyle Irish Pub	010100	CCS Public Workshops	Instructional Supplies	Dinner Haunted House 10/10/09	1,075.10
Eleventh Hour	010100	CCS Public Workshops	Instructional Supplies	49 Tickets for Haunted House Trip	539.00
Nightmares Basement of the Dead	010100	CCS Public Workshops	Instructional Supplies	49 Ticket for Haunted House Trip	539.00
Accurate Tank Technologies Inc	02	Maintenance	Maintenance Services	Acurite Line & LLD Test	425.00
Altorfer Inc	02	Maintenance	Maintenance Services	Fork lift rental-wind energy	728.60
Aqua Service	02	Maintenance	Maintenance Services	Annual Preventative Maintenance	790.50
Complete Electrical Contractors,	02	Maintenance	Maintenance Services	Repair Junction Box	4,450.00
Engel Electric Company	02	Maintenance	Maintenance Services	Repair Parking Lights	986.77
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	Sept 2009 water treatment contract	1,374.00
Lazer's Machine & Welding, Inc	02	Maintenance	Maintenance Services	Stub Shafts	190.00
Northwest Mechanical Inc	02	Maintenance	Maintenance Services	Qtrly Maintenance 10/15/08	1,361.97
Vanex, Inc	02	Maintenance	Maintenance Services	Pest Control July Services	75.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Vanex, Inc	02	Maintenance	Maintenance Services	Pest Control Service Sept 09	75.00
Grainger	02	Maintenance	Maintenance Supplies	V Belt & Supplies	777.33
H-O-H Water Technology Inc	02	Maintenance	Maintenance Supplies	Water Treatment Supplies	343.34
Lab Safety Supply	02	Maintenance	Maintenance Supplies	Caution tape	83.08
Menards	02	Maintenance	Maintenance Supplies	Electrical supplies, fuseholder	81.02
Menards	02	Maintenance	Maintenance Supplies	Student Activities/Maintenance supplies	19.96
Menards	02	Maintenance	Maintenance Supplies	Fuses	13.51
Menards	02	Maintenance	Maintenance Supplies	Electrical, maintenance supplies	91.68
Paxton, Carl	02	Maintenance	Maintenance Supplies	Cordless Sweeper	53.23
Sexauer Inc	02	Maintenance	Maintenance Supplies	Plumbing Supplies	325.68
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	77.44
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	45.99
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	49.28
Ace Hardware	02	Custodial	Maintenance Supplies	Supplies	24.95
AmSan LLC	02	Custodial	Maintenance Supplies	Paper Cups	278.96
Link-a-Bag Systems	02	Custodial	Maintenance Supplies	Bags	65.49
Menards	02	Custodial	Maintenance Supplies	Cleaning Supplies	78.66
Paulsen, Darryl	02	Custodial	Maintenance Supplies	Sanitary Wipes	64.05
Moore Tires, Inc	02	Grounds	Maintenance Services	Tire Repair	9.00
Grainger	02	Grounds	Maintenance Supplies	Smoking Receptacle	123.94
Menards	02	Grounds	Maintenance Supplies	Pothole Patch	89.64
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	9.66
Menards	02	Grounds	Maintenance Supplies	grounds supplies	40.26
Mike's Repair Service	02	Grounds	Maintenance Supplies	edger blade	70.30
Morton International Inc	02	Grounds	Maintenance Supplies	Bulk safe-t-salt treated	4,131.29
Napa Auto Parts	02	Grounds	Maintenance Supplies	Battery	69.76

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
North's Oil Company, Inc	02	Grounds	Maintenance Supplies	200 gal unleaded fuel	547.00
Polo Cooperative Association	02	Grounds	Maintenance Supplies	Fertilizer	1,101.61
Wilco Rental	02	Grounds	Maintenance Supplies	Blower	215.95
Constellation New Energy (CNE -	02	Utilities	Gas	Gas Services	13,562.49
Constellation New Energy (CNE -	02	Utilities	Gas	Gas purchases-month of Oct 09	15,702.72
Nicor Gas	02	Utilities	Gas	Gas Services	1,999.33
Nicor Gas	02	Utilities	Gas	monthly charges ending 9/23	396.65
Commonwealth Edison	02	Utilities	Electricity	Electricity	38.83
City Of Dixon	02	Utilities	Water, Sewer	Testing Services	51.00
M & S Wastewater	02	Utilities	Water, Sewer	Monthly Waste Treatment	425.00
Central Management Service/ICN	02	Utilities	Telephone	Inv# T2220126	340.00
CenturyTel	02	Utilities	Telephone	Monthly Telephone Bill	1,934.49
Comcast	02	Utilities	Telephone	Monthly Service	4,750.00
Essex Telecom Inc	02	Utilities	Telephone	Monthly Telephone Bill	2,589.28
Essex Telecom Inc	02	Utilities	Telephone	Monthly Telephone Bill	2,558.99
Verizon Wireless	02	Utilities	Telephone	Dr. Mihel Cell Phone	93.54
Moring Disposal Inc	02	Utilities	Refuse Disposal	Sept 2009 trash removal	326.00
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	Office Supplies	168.86
Janssen, Jennie	02	Cafeteria	Other Materials and Supplies	Cafeteria Supplies	150.00
Brown Construction Company	03	Operations & Maintenance- Restri	Building Remodeling	App #3 Electerical Improvements Project	46,967.40
McDermaid Roofing and Insulating	03	Operations & Maintenance- Restri	Building Remodeling	Final Request Payment Roof Replacement	21,785.00
Metro Design Associates, Inc	03	Operations & Maintenance- Restri	Building Remodeling	Engineer Services for Chiller Replacement Project	1,980.00
Northwest Mechanical Inc	03	Operations & Maintenance- Restri	Building Remodeling	Final Request Payment CO2 Sensor Project	6,400.30
T D Kurtz Glass	03	Operations & Maintenance- Restri	Building Remodeling	Final Request Window Replacement	14,928.70
Willett, Hofmann & Associates, I	03	Operations & Maintenance- Restri	Building Remodeling	Engineering Services Window Replacement	202.30
Willett, Hofmann & Associates, I	03	Operations & Maintenance- Restri	Building Remodeling	Engineering Services Electrical	965.60

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Willett, Hofmann & Associates, I03		Operations & Maintenance- Restri	Building Remodeling	Engineering Services Roof Replacement	1,327.20
Unique Computer	030200	Fund Bond- Instruc & Computer	Capital Supplies	Humanities Instructors	2,728.00
Unique Computer	030200	Fund Bond- Instruc & Computer	Capital Supplies	Natural Science Instructors	4,092.00
Unique Computer	030200	Fund Bond- Instruc & Computer	Capital Supplies	TechnologyInstructor	1,364.00
Unique Computer	030200	Fund Bond- Instruc & Computer	Capital Supplies	Health Science Instructors	4,092.00
Unique Computer	030200	Fund Bond- Instruc & Computer	Capital Supplies	No fault warranty for INV 82585,86,87,88	2,502.00
Pratt Audio-Visual & Video Corp	030200	Fund Bond- Instruc & Computer	Capital Supplies	Amplifier	5,889.00
RMS Technology Solutions LLC	030200	Fund Bond- Instruc & Computer	Instructional Equipment	Cisco 5508 wireless controller	9,197.00
Krueger International, Inc (KI	C030200	Fund Bond- Furniture & Office	Capital Supplies	Chairs	7,797.00
Krueger International, Inc (KI	C030200	Fund Bond- Furniture & Office	Capital Supplies	Chairs	3,565.00
GFC Leasing Company	030200	Fund Bond- Copiers	Debt Principal Retirement	Bond Lease Payment-Principal	701.90
GFC Leasing Company	030200	Fund Bond- Copiers	Debt Principal Retirement	Bond Lease Payment-Principal	701.90
GFC Leasing Company	030200	Fund Bond- Copiers	Interest	Bond Lease Payment-Interest	5.04
GFC Leasing Company	030200	Fund Bond- Copiers	Interest	Bond Lease Payment-Interest	5.04
Northwest Illinois Construction	030200	Fund Bond- Other	Building Remodeling	Roadway Project	13,871.10
Willett, Hofmann & Associates,	I030200	Fund Bond- Other	Building Remodeling	Engineering Services for Roadway Project	559.14
Anderson, Rod .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	50.00
Bruns, Lenny .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	50.00
Gerlach, Jeremy .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	50.00
Gilmore, Todd .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	50.00
Hill, Rod .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	50.00
Hinton, Cliff .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	50.00
King, Ron .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	50.00
Larsen, Fritz .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	50.00
Leitner, Randy .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	50.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Damhoff, Russ	050600	Men's Basketball	Other Supplies	Recuit Packet	20.00
Temple's Sporting Goods	050600	Men's Basketball	Other Supplies	men's basketball shirts & tank tops	2,324.05
Damhoff, Russ	050600	Men's Basketball	Other Conference & Meeting	Team Outing	72.00
Damhoff, Russ	050600	Men's Basketball	Other Conference & Meeting	Men's Basketball Travel thru 10/13/09	282.98
Breedlove's Sporting Goods Inc	050600	Cross Country	Other Supplies	Skyhawk Invitational	150.50
Custom Monogram	050600	Cross Country	Other Supplies	Cross Country Tees	300.00
Dick Pond Athletics, Inc	050600	Cross Country	Other Supplies	Shorts	90.00
Sullivan, Michael	050600	Cross Country	Other Conference & Meeting	Travel-Cross Country 9/19/09	194.39
Sullivan, Michael	050600	Cross Country	Other Conference & Meeting	Travel-Cross COunty 9/25/09	237.89
Follett Bookstore	050600	Golf	Other Supplies	Department Bookstore Charges Aug/Sept 09	6.28
Golf Team Products	050600	Golf	Other Supplies	Tournament Jersey's	287.00
Williams, David	050600	Golf	Other Supplies	Golf Shirts	196.12
Black Hawk College	050600	Golf	Other Conference & Meeting	Prairie View Golf Invite 10/2/09	310.00
Prairie View Golf Course	050600	Golf	Other Conference & Meeting	Green Fees 10/09	270.00
Sun Mountain Sports Inc	050600	Golf	Other Conference & Meeting	Golf Bags	747.81
Williams, David	050600	Golf	Other Conference & Meeting	Travel-Golf 9/19/09	185.02
Williams, David	050600	Golf	Other Conference & Meeting	Green Fees	120.00
Williams, David	050600	Golf	Other Conference & Meeting	Travel-Golf 10/2/09	117.37
Williams, David	050600	Golf	Other Conference & Meeting	Travel-Golf Invite	138.03
Temple's Sporting Goods	050600	Men's Baseball	Other Supplies	Diamond replacement net	669.25
Dixon-Meyers Trailways	050600	Men's Baseball	Other Conference & Meeting	Travel-Baseball 10/24/09	681.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Miller, Forrest .	050600	Men's Baseball	Other Conference & Meeting	Baseball Referee	200.00
Scenic Stage Line, Inc	050600	Men's Baseball	Other Conference & Meeting	9/12/09 Baseball to Highland, Freeport IL	315.00
Valdez, Rene	050600	Men's Baseball	Other Conference & Meeting	Travel-Baseball 9/13/09	125.00
Valdez, Rene	050600	Men's Baseball	Other Conference & Meeting	Recruit	32.99
Follett Bookstore	050600	Women's Basketball	Other Supplies	Department Charges 9/23/09	14.07
Dixon-Meyers Trailways	050600	Women's Basketball	Other Conference & Meeting	Travel-WBB 10/25/09	616.00
Bee Designs	050600	Women's Tennis	Other Supplies	T-Shirts	124.00
Kipping, Sara	050600	Women's Tennis	Other Supplies	Tennis Balls	43.20
Kipping, Sara	050600	Women's Tennis	Other Conference & Meeting	Travel-Tennis	156.82
Kipping, Sara	050600	Women's Tennis	Other Conference & Meeting	Travel-Waubonsee CC	942.66
Milnes, Daniel .	050600	Women's Softball	Other Contractual Services	Women's Softball Game	100.00
Smith, James	050600	Women's Softball	Other Contractual Services	Softball Referee 10/4/09	60.00
Wilkins, Steve P .	050600	Women's Softball	Other Contractual Services	Softball Referee 10/4/09	60.00
Menards	050600	Women's Softball	Other Supplies	Standard board/tarp/treated bd/plexiglass 10/5/09	228.28
Muhl Tech	050600	Women's Softball	Other Supplies	Brush top tee	172.40
Temple's Sporting Goods	050600	Women's Softball	Other Supplies	Softball pants	723.11
Pruis, Mark .	050600	Women's Softball	Other Conference & Meeting	Travel- Womens's Softball 9/18/09	98.84
Pruis, Mark .	050600	Women's Softball	Other Conference & Meeting	Fruit for Players	21.18
A-SISU Group Corporation	050600	Women's Volleyball	Other Contractual Services	Volleyball Referee 10/7/09	90.00
Amisi, Anita	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Amisi, Anita	050600	Women's Volleyball	Other Contractual Services	Volleyball Line Judge 10/7/09	15.00
Amisi, Anita	050600	Women's Volleyball	Other Contractual Services	Volleyball Line Judge 10/6/09	15.00
Amisi, Anita	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Amisi, Anita	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Borbeck Jr, Joseph J .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Chapman, Michael .	050600	Women's Volleyball	Other Contractual Services	Volleyball Referee 10/7/09	90.00

Sauk Valley Community College
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Chapman, Michael .	050600	Women's Volleyball	Other Contractual Services	Volleyball Referee 10/6/09	90.00
Chapman, Michael .	050600	Women's Volleyball	Other Contractual Services	FY 10 Scheduling Fee	135.00
Cross, Arnold .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Daugherty, Kevin .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Garcia, Eleanor	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Garcia, Eleanor	050600	Women's Volleyball	Other Contractual Services	Volleyball Line Judge 10/7/09	15.00
Garcia, Eleanor	050600	Women's Volleyball	Other Contractual Services	Volleyball Lind Judge 10/6/09	15.00
Garcia, Eleanor	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Garcia, Eleanor	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Humphrey, Candace	050600	Women's Volleyball	Other Contractual Services	Volleyball Referee 10/6/09	90.00
Naylon, Ashley	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Naylon, Ashley	050600	Women's Volleyball	Other Contractual Services	Volleyball Libero 10/7/09	15.00
Naylon, Ashley	050600	Women's Volleyball	Other Contractual Services	Volleyball Libero 10/6/09	15.00
Naylon, Ashley	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Naylon, Ashley	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
Schach, Steve .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Somers, Chris Wayn .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Worthington, Patrick .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Worthington, Patrick .	050600	Women's Volleyball	Other Contractual Services	Volleyball Book Official 10/7/09	20.00
Worthington, Patrick .	050600	Women's Volleyball	Other Contractual Services	Volleyball Book Official 10/6/09	20.00
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
Naylon, Dawn	050600	Women's Volleyball	Other Supplies	Travel-Augustana 9/19/09	164.41
Temple's Sporting Goods	050600	Women's Volleyball	Other Supplies	Mizuno Performance knee-hi sock	84.51
Temple's Sporting Goods	050600	Women's Volleyball	Other Supplies	First Aid Kit	2,440.23

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Naylon, Dawn	050600	Women's Volleyball	Other Conference & Meeting	Volleyball 9/5/09	161.58
Scenic Stage Line, Inc	050600	Women's Volleyball	Other Conference & Meeting	9/15/09 Volleyball to Augustana, Rock Island IL	318.50
Aramark Uniform Services Inc	050600	General Athletics	Other Contractual Services	Towel Service	344.75
Byar, Christine	050600	General Athletics	Other Materials and Supplies	Office Supplies	8.00
Menards	050600	Student Activities	Other Materials and Supplies	Student Activities/Maintenance supplies	15.84
Tope, Barry	050600	Student Activities	Other Conference & Meeting	DJ Bonfire 9/24/09	435.00
Midwest Exhibits	050600	Student Government	Other Materials and Supplies	Table Top Display	1,231.50
Moreno, Luis	050600	Student Government	Other Materials and Supplies	Shirts SGA Members	85.76
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Bookstore Charges for Aug 09	2.55
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Bookstore Charges for Aug 09	74.75
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Bookstore Charges Aug/Sept 09	2.39
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Charges 9/29/09	5.99
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Charges 9/23/09	9.39
Menards	050600	Drama	Other Materials and Supplies	Theater supplies	607.99
American Society of Composers,	A050600	Music	Other Contractual Services	2010 Music Lic Fee	529.00
Dixon-Meyers Trailways	050800	Transportation	Other Contractual Services	Travel-WBB 10/25/09	616.00
Dixon-Meyers Trailways	050800	Transportation	Other Contractual Services	Travel-Baseball 10/24/09	681.00
Scenic Stage Line, Inc	050800	Transportation	Other Contractual Services	9/12/09 Baseball to Highland, Freeport IL	315.00
Scenic Stage Line, Inc	050800	Transportation	Other Contractual Services	9/15/09 Volleyball to Augustana, Rock Island IL	318.50
Menards	050800	Transportation	Vehicle Supplies	Van Cleaning Supplies	47.70
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	10,821.35
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	9,135.35
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	608.00
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	COBRA	66.75
Butler Benefit Service Inc	051000	Medical Insurance	Adminstrative Costs	Administrative	4,096.60
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,342.72

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Formstart Inc	051100	Storeroom	Purchases for Resale	Letterhead	1,655.50
Formstart Inc	051100	Storeroom	Purchases for Resale	#10 Window Envelopes	1,410.00
Classic Graphics Industries, Inc	051200	Parking	Other Supplies	Parking Tickets	858.28
Wilkinson, Katheryn	051400		Student Loans	Student Loan Due 10/10/09	69.00
Follett Bookstore	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Department Charges Sept 09	42.13
The Center	062058	ICCB Adult Ed-State Basic-Instru	Conference/Meeting Expense	Conference Fee 11/18/09	80.00
4 Imprint Inc.	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	French Calf Economy Portfolio	329.16
Johnson, Virginia	062059	ICCB Adult Ed-Performance-Instrc	Conference/Meeting Expense	Travel- Area Site Visits thru 10/1/09	78.10
Peterson, Laura .	062059	ICCB Adult Ed-Performance-Instrc	Conference/Meeting Expense	Travel-Administrators Meeting	125.40
Career Cruising	062073	Local Tech Prep Grant	Instructional Supplies	Site License	4,932.09
Custom Monogram	062073	Local Tech Prep Grant	Instructional Supplies	Tees High School Relations	770.00
Rick Trow Productions	062073	Local Tech Prep Grant	Other Supplies	The Career Game	754.60
Consolidated Management Co	062073	Local Tech Prep Grant	Conference/Meeting Expense	Teaching Diverse Learners	51.85
Consolidated Management Co	062073	Local Tech Prep Grant	Conference/Meeting Expense	Lunch Teaching Diverse Lerners	207.50
Lindahl, Sharon	062073	Local Tech Prep Grant	Conference/Meeting Expense	Travel- Area HS & Springfield thru 10/6/09	437.84
Donohue, Karen	063011		Petty Cash	Petty Cash for Campus Visits for FY 10	250.00
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	447.71
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	457.13
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Bookstore Charges for Aug 09	517.00
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Bookstore Charges for Aug 09	-5.25
Gordon Flesch Company, Inc	063011	Student Support Services Grant	Office Supplies	Canon Image Maintenance & Supplies	1.89
Quill Corporation	063011	Student Support Services Grant	Office Supplies	Office supplies	2,351.53
Salamone, Jennifer	063011	Student Support Services Grant	Conference/Meeting Expense	Travel- SIUC Articulation Conference	202.77
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	25.56
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	29.73
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Funds	29.58

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Funds	29.58
Fulfs, Tim	063020	Perkins IIc -Collaboration	Other Materials and Supplies	Books	22.99
Garza, Christen .	063020	Perkins IIc -Collaboration	Other Materials and Supplies	Books	22.89
Hoyle, William	063020	Perkins IIc -Collaboration	Other Materials and Supplies	Books	22.89
Kinney, James	063020	Perkins IIc -Collaboration	Other Materials and Supplies	Books	35.67
Loechel, Jason	063020	Perkins IIc -Collaboration	Other Materials and Supplies	Books-Reimbursement	57.71
Rhodes, Ben	063020	Perkins IIc -Collaboration	Other Materials and Supplies	Books	20.49
ACT INC	063020	Perkins IIc -Non Trad Training	Other Materials and Supplies	Work key Testing	15.00
Consolidated Management Co	063020	Perkins IIc -Professional Develo	Other Contractual Services	Workforce Council lunch meeting	87.00
Kidder, Mary	063020	Perkins IIc -Professional Develo	Conference/Meeting Expense	Travel-NCI Meeting	30.09
Kidder, Mary	063020	Perkins IIc -Professional Develo	Conference/Meeting Expense	Workforce Council Meeting Refreshments	39.40
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds	69.71
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds	71.22
Armstrong, Amanda	063020	Perkins IIc -Special Populations	Consultants	Note Taker	128.00
Arnold, Rueben .	063020	Perkins IIc -Special Populations	Consultants	Note Taker	200.00
Auvinen, Piia .	063020	Perkins IIc -Special Populations	Consultants	Note Taker	96.00
Becker, Kaylene	063020	Perkins IIc -Special Populations	Consultants	Note Taker	80.00
Bonnell, Colleen	063020	Perkins IIc -Special Populations	Consultants	Note Taker	72.00
Brown, Aubree	063020	Perkins IIc -Special Populations	Consultants	Note Taker	40.00
Cheshire, Stephanie .	063020	Perkins IIc -Special Populations	Consultants	Note Taker	178.00
Deyo, Samantha	063020	Perkins IIc -Special Populations	Consultants	Note Taker	72.00
Dorner, Killian	063020	Perkins IIc -Special Populations	Consultants	Note Taker	52.00
Edwards, Jordan .	063020	Perkins IIc -Special Populations	Consultants	Note Taker	74.00
Ennenbach, Jessica	063020	Perkins IIc -Special Populations	Consultants	Note Taker	80.00
Flynn, Larissa	063020	Perkins IIc -Special Populations	Consultants	Note Taker	76.00
Foster, Abigail	063020	Perkins IIc -Special Populations	Consultants	Note Taker	196.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Gonzalez, Jessica	063020	Perkins IIc -Special Populations	Consultants	Note Taker	136.00
Gould, Heather	063020	Perkins IIc -Special Populations	Consultants	Note Taker	84.00
Johnson, Jenna	063020	Perkins IIc -Special Populations	Consultants	Note Taker	90.00
Kelleher, Carrie	063020	Perkins IIc -Special Populations	Consultants	Note Taker	46.00
Kline, Sherry	063020	Perkins IIc -Special Populations	Consultants	NoteTaker ENG 091	194.00
Kozlowski, Stephanie	063020	Perkins IIc -Special Populations	Consultants	Note Taker	62.00
Martinez, Adrienne	063020	Perkins IIc -Special Populations	Consultants	Note Taker	200.00
McKanna, Ryan	063020	Perkins IIc -Special Populations	Consultants	Note Taker	250.00
Richard, Kerstyn	063020	Perkins IIc -Special Populations	Consultants	Note Taker	100.00
Spangler, Kathryn	063020	Perkins IIc -Special Populations	Consultants	Note Taker	86.00
Urrutia, Lauren	063020	Perkins IIc -Special Populations	Consultants	Note Taker	56.00
Walter, Lauren	063020	Perkins IIc -Special Populations	Consultants	Note Taker	144.00
Weller, Jessica	063020	Perkins IIc -Special Populations	Consultants	Note Taker	70.00
Whalen, Eric	063020	Perkins IIc -Special Populations	Consultants	Notetaker MAT 121 thru 9/22	136.00
Center for Sight & Hearing	063020	Perkins IIc -Special Populations	Instructional Supplies	Braille Transcription	301.20
Delta College	063020	Perkins IIc -Special Populations	Conference/Meeting Expense	On-Line Workshop 10/15/09	280.00
Durband, Paula	063030	Perkins IIIE Tech Prep	Other	Travel- NCPN Conference Fall 09	283.20
Polo High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim #1 FY 10 Calculators	2,121.00
Control'd Engineering	063070	ICCB Innovation Grant	Instructional Supplies	Brush Fittings	6,783.37
Herrera, Rebecca	063075	IDHS AmeriCorps - Member Activit	Consultants	Orientation Training	335.27
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	264.69
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	279.72
Elmendorf, Jodi	063075	IDHS AmeriCorps- Nonmember Activ	Other Contractual Services	Opening Day Supplies	117.53
Elmendorf, Jodi	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Staples Supplies, Software & Table	169.86
Earl, Sabrina	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-thru 8/25/09	86.38
Elmendorf, Jodi	063075	IDHS AmeriCorps- Nonmember Activ	Other	Travel- Springfield Conference 8/26/09	297.29

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
State Universities Retirement Sy	063077	IDHS AmeriCorps II-Nonmember	SURS	Matching Funds	93.75
State Universities Retirement Sy	063077	IDHS AmeriCorps II-Nonmember	SURS	Matching Funds	72.99
Sibigtroth, Kathryn	063077	IDHS AmeriCorps II-Member	Other Conference & Meeting	Travel- Meetings thru 10/2/09	167.20
ATI (Assessment Technologies Ins	064010	Online Nursing Program	Printing	Assesment & Review Program	792.00
Johnson, Kathleen .	064010	Online Nursing Program	Conference/Meeting Expense	Travel-Area Sites thru 9/20/09	403.70
CGH Helping Hands Daycare	064040	United Waty Single Parent Collab	Student Grants & Scholarships	Child Care Payment C Jibben	242.66
Mcwhirter, Tedra	064040	United Waty Single Parent Collab	Student Grants & Scholarships	Wal Mart Gift Card F Banks	100.00
Byar, Christine	101010	Booster Club	Other	Booster Club Cards & Mailing Labels	32.73
Custom Monogram	101040	Track Club	Other	Cross Country Tees	888.90
Follett Bookstore	101060	Magic Club	Other	Department Bookstore Charges for Aug 09	1.58
Hamilton, Jane	101060	Magic Club	Other	Magic Club Supplies	100.00
Hamilton, Jane	101060	Magic Club	Other	Booster 10/8/09	300.00
USHLI	101120	ALAS Club	Other	Conference Fee 5 ALAS Members	175.00
Nunez, Steve	101140	Phi Theta Kappa Club	Other	Pizza Phi Theta Kappa Induction	97.48
Downtown Sports	103103	Baseball Booster	Other	Baseball Jersey's	786.54
Monogram Shoppe	103103	Baseball Booster	Other	Baseball T-Shirts	369.00
McGladrey & Pullen LLP	11	Audit	Audit Services	2009 audit progress billing through 9/23/09	5,000.00
Accurate Biometrics, Inc	12	Risk Management	Consultants	Fingerprinting	1,400.00
CenturyTel	12	Risk Management	Telephone	911 Cama Trunk Lines	89.56
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	67.47
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
Olmsted, Brian	12	Public Safety	Conference/Meeting Expense	Travel-Threat Assessment Team Training	89.05

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUN
				BANK ACCOUNT 1 TOTAL:	1,632,628.6
				ALL ACCOUNTS TOTAL:	1,632,628.6

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

EDUCATION FUND	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Local Governmental Sources	1,339,617	3,625,000	36.9%	1,016,155	31.8%	3,530,101
State Governmental Sources	314,805	3,057,028	10.3%	38,867	709.9%	2,964,390
Federal Governmental Sources		5,000	0.0%	295		4,975
Student Tuition and Fees	2,575,840	4,127,000	62.4%	2,129,490	20.9%	4,095,079
Sales and Service	61,870	200,000	30.9%	81,775	-24.3%	248,565
Facilities Revenue						
Investment Revenue	1,928	70,000	2.7%	16,169	-88.0%	73,907
Other Revenues	17,762	425,000	4.1%	8,471	109.6%	843,277
TOTALS	4,311,824	11,509,028	37.4%	3,291,224	31.0%	11,760,298
Expenditures						
Salaries	1,380,932	6,655,691	20.7%	1,288,725	7.1%	6,340,349
Employee Benefits	401,121	2,018,813	19.8%	401,058	%	2,354,975
Contractual Services	67,016	553,885	12.1%	71,030	-5.6%	606,892
General Materials and Supplies	139,829	862,154	16.2%	154,517	-9.5%	666,631
Conference & Meeting	11,530	149,012	7.7%	19,602	-41.1%	123,353
Fixed Charges	2,133	4,961	43.0%	2,936	-27.3%	8,006
Utilities						-130
Capital Outlay						50,589
Other Expenditures	267,027	825,000	32.3%	248,024	7.6%	762,921
TOTALS	2,269,590	11,069,516	20.5%	2,185,896	3.8%	10,913,588
Transfers						
Transfers to Other Funds		320,000				382,000
CHANGE IN NET ASSETS	2,042,233	119,512		1,105,328		464,709
FUND BALANCE	3,792,499					1,750,265

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

OPERATION AND MAINTENANCE FUND	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Local Governmental Sources	163,853	440,000	37.2%	124,354	31.7%	432,139
State Governmental Sources	46,683	412,463	11.3%	4,803	871.7%	387,420
Student Tuition and Fees	278,312	447,600	62.1%	237,923	16.9%	443,703
Sales and Service	1,994	15,000	13.3%	2,658	-24.9%	16,757
Facilities Revenue	3,750	6,000	62.5%	775	383.8%	6,662
Investment Revenue	26	1,000	2.6%	149	-82.2%	405
Other Revenues	32,268	30,100	107.2%	110	29234.5%	68,390
TOTALS	526,888	1,352,163	38.9%	370,775	42.1%	1,355,479
Expenditures						
Salaries	137,394	551,413	24.9%	131,743	4.2%	546,737
Employee Benefits	52,812	237,881	22.2%	53,139	-.6%	271,110
Contractual Services	14,786	114,800	12.8%	12,626	17.1%	58,134
General Materials and Supplies	17,246	94,700	18.2%	13,869	24.3%	93,085
Conference & Meeting	304	3,500	8.6%	1,364	-77.7%	2,288
Fixed Charges	36,116	41,000	88.0%	40,073	-9.8%	40,156
Utilities	138,568	644,000	21.5%	213,867	-35.2%	697,198
Capital Outlay	160	15,000	1.0%	4,664	-96.5%	8,875
TOTALS	397,389	1,702,294	23.3%	471,348	-15.6%	1,717,586
Transfers						
Transfers From Other Funds		-380,000				-357,945
CHANGE IN NET ASSETS	129,499	29,869		-100,572		-4,162
FUND BALANCE	133,480					3,980

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

OPERATION & MAINTENANCE- RESTRICTED	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Local Governmental Sources	267,670	725,000	36.9%	191,628	39.6%	689,225
Investment Revenue	1,985	80,000	2.4%	14,793	-86.5%	119,935
Other Revenues						155,071
TOTALS	269,655	805,000	33.5%	206,422	30.6%	964,231
Expenditures						
General Materials and Supplies	37,978			9,910	283.2%	199,992
Fixed Charges	2,827			2,827	0.0%	8,483
Capital Outlay	507,300	4,883,950	10.3%	556,589	-8.8%	1,055,580
TOTALS	548,107	4,883,950	11.2%	569,327	-3.7%	1,264,056
Transfers						
Transfers to Other Funds						
Transfers From Other Funds						-3,367,249
CHANGE IN NET ASSETS	-278,451	-4,078,950		-362,904		3,067,425
FUND BALANCE	5,087,206					5,365,658

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

BOND AND INTEREST FUND	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Local Governmental Sources	507,451	1,354,715	37.4%	376,589	34.7%	1,317,611
Investment Revenue	311	1,000	31.1%	2,419	-87.1%	3,425
TOTALS	507,763	1,355,715	37.4%	379,009	33.9%	1,321,036
Expenditures						
Contractual Services	350	500	70.0%		70.0%	350
Fixed Charges	49,857	1,384,441	3.6%	125,903	-60.4%	1,239,711
TOTALS	50,207	1,384,941	3.6%	125,903	-60.1%	1,240,061
CHANGE IN NET ASSETS	457,555	-29,226		253,105		80,975
FUND BALANCE	1,199,736					742,180

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

AUXILIARY ENTERPRISES FUND	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Student Tuition and Fees	143,509	250,000	57.4%	81,462	76.1%	151,378
Sales and Service	3,385	31,000	10.9%	7,753	-56.3%	35,322
Facilities Revenue	54,054	100,000	54.0%	47,612	13.5%	101,913
Investment Revenue	1,572	1,100	142.9%	867	81.3%	1,180
Other Revenues	486,754	1,973,000	24.6%	475,567	2.3%	1,951,327
TOTALS	689,275	2,355,100	29.2%	613,263	12.3%	2,241,122
Expenditures						
Salaries	25,796	136,467	18.9%	25,139	2.6%	130,787
Employee Benefits	4,473	17,928	24.9%	4,569	-2.0%	34,786
Contractual Services	451,334	2,022,874	22.3%	276,607	63.1%	1,793,037
General Materials and Supplies	19,627	69,040	28.4%	18,004	9.0%	79,028
Conference & Meeting	8,187	71,883	11.3%	12,002	-31.7%	59,067
Fixed Charges	19,595	21,950	89.2%	21,469	-8.7%	21,443
Other Expenditures						5
TOTALS	529,014	2,340,142	22.6%	357,791	47.8%	2,118,157
Transfers						
Transfers to Other Funds		100,000				110,000
Transfers From Other Funds		-110,000				-182,000
CHANGE IN NET ASSETS	160,260	24,958		255,472		194,964
FUND BALANCE	530,188					369,927

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

RESTRICTED PURPOSES FUND	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Local Governmental Sources						
State Governmental Sources	817	579,516	.1%	307,233	-99.7%	1,148,401
Federal Governmental Sources	465,361	4,138,660	11.2%	467,791	-.5%	4,480,654
Other Revenues	5,588	160,000	3.4%	110,587	-94.9%	307,220
TOTALS	471,767	4,878,176	9.6%	885,611	-46.7%	5,936,275
Expenditures						
Salaries	199,287	1,088,160	18.3%	212,464	-6.2%	1,084,903
Employee Benefits	20,209	95,818	21.0%	30,784	-34.3%	120,772
Contractual Services	6,958	43,850	15.8%	20,281	-65.6%	126,499
General Materials and Supplies	22,926	57,653	39.7%	13,988	63.8%	112,339
Conference & Meeting	5,969	58,161	10.2%	9,459	-36.8%	80,912
Fixed Charges						
Capital Outlay	3,606	9,000	40.0%		40.0%	38,527
Other Expenditures	467,166	3,617,975	12.9%	745,465	-37.3%	4,296,319
TOTALS	726,123	4,970,617	14.6%	1,032,445	-29.6%	5,860,274
Transfers						
Transfers to Other Funds						3,367,249
CHANGE IN NET ASSETS	-254,356	-92,441		-146,834		-3,291,248
FUND BALANCE	-75,264					179,091

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

WORKING CASH FUND	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Investment Revenue	839	70,000	1.2%	8,038	-89.5%	47,945
TOTALS	839	70,000	1.2%	8,038	-89.5%	47,945
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		70,000				47,945
CHANGE IN NET ASSETS	839			8,038		
FUND BALANCE	1,971,623					1,970,783

TRUST AND AGENCY FUND	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Other Revenues	8,794			6,127	43.5%	64,037
TOTALS	8,794			6,127	43.5%	64,037
Expenditures						
General Materials and Supplies						
Conference & Meeting						-332
Capital Outlay	33,310				0.0%	
Other Expenditures	9,777			1,033	846.0%	58,029
TOTALS	43,087			1,033	4068.7%	57,697
CHANGE IN NET ASSETS	-34,293			5,093		6,340
FUND BALANCE	-2,053					32,239

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

AUDIT FUND	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Local Governmental Sources	15,490	44,000	35.2%	9,621	61.0%	38,433
Investment Revenue	14	900	1.5%	175	-91.8%	778
TOTALS	15,504	44,900	34.5%	9,797	58.2%	39,212
Expenditures						
Salaries	1,355	5,421	25.0%	1,315	3.0%	5,262
Employee Benefits	376	1,483	25.4%	368	2.2%	1,453
Contractual Services	28,000	36,000	77.7%	18,500	51.3%	36,000
General Materials and Supplies	10				0.0%	
TOTALS	29,742	42,904	69.3%	20,184	47.3%	42,716
CHANGE IN NET ASSETS	-14,237	1,996		-10,387		-3,504
FUND BALANCE	33,427					47,664

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

LIABILITY, PROTECTION & SETTLEMENT	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Local Governmental Sources	132,716	355,000	37.3%	104,192	27.3%	355,932
Investment Revenue	13,885	251,100	5.5%	38,187	-63.6%	318,079
Other Revenues		10,000	0.0%			18,092
TOTALS	146,602	616,100	23.8%	142,380	2.9%	692,105
Expenditures						
Salaries	36,467	152,671	23.8%	35,736	2.0%	145,013
Employee Benefits	103,091	303,078	34.0%	99,280	3.8%	305,814
Contractual Services	19,355	89,100	21.7%	6,655	190.8%	55,611
General Materials and Supplies	939	11,600	8.1%	2,271	-58.6%	17,932
Conference & Meeting	175	2,200	7.9%		7.9%	1,818
Fixed Charges	25,487	35,000	72.8%	30,037	-15.1%	32,753
Utilities	179	2,000	8.9%	268	-33.3%	1,074
TOTALS	185,696	595,649	31.1%	174,249	6.5%	560,019
CHANGE IN NET ASSETS	-39,094	20,451		-31,869		132,085
FUND BALANCE	6,476,909					6,516,003

Sauk Valley Community College
October 26, 2009

Action Item 4.1

Topic: **Board Policy 613.01 Policy for Posting Materials**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 613.01 Policy for Posting Materials, to update, remove unnecessary procedural language, and to clarify policies.

The recommended revision is on the following page.

Recommendation:

The administration recommends the Board approve policy 613.01 Policy for Posting Materials for fist reading.

613.01 Policy for Posting Materials

All materials to be posted should be submitted to the ~~Coordinator of Student Activities, Recruitment and Retention~~ ***Information Office*** for approval. The ~~Office of Student Activities~~ ***Information Office*** will post all materials in pre-designated areas. Materials posted without approval may be removed. Sauk Valley Community College assumes no responsibility for damage or removal of posted materials.

10/28/96

3/27/06