

**SAUK VALLEY COMMUNITY COLLEGE  
BOARD OF TRUSTEES  
AGENDA**

**Third Floor Board Room  
Dixon, IL**

**January 24, 2011  
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, December 27, 2010**
  - 2.3 Treasurer's Report**
  - 2.4 Bills Payable**
  - 2.5 Payrolls**

|                          |                     |
|--------------------------|---------------------|
| <b>December 22, 2010</b> | <b>\$228,782.04</b> |
| <b>January 14, 2011</b>  | <b>\$196,872.14</b> |
  - 2.6 Budget Report**
  - 2.7 Part-time Faculty List Spring 2011**
- 3.0 Reports/Information**
  - 3.1 President's Report**
    - Model Presentation**
  - 3.2 Reports/Comments from Board Members**
  - 3.3 Communication from Visitors**
  - 3.4 Board Policy Review: 414.01 Personnel Disciplinary Policy; 415.01 Dismissal for Cause for Administrators and Instructional Faculty; 416.01 Other Reasons for Termination; 417.01 Responsibilities of Support and Professional Technical Staff; 418.01 Termination of Support and Professional Technical Staff**
- 4.0 Closed Session – (Appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College; collective bargaining; closed session minutes consideration; pending litigation probable or imminent)**
- 5.0 Action Items**
  - 5.1 Board Policy 404.01 Appointment of College Staff – Second Reading**
  - 5.2 Board Policy 405.01 Appointment of Instructional Personnel – Second Reading**
  - 5.3 Board Policy 405.02 Oral English Proficiency Policy – Second Reading**
  - 5.4 Board Policy 406.01 Tenure Definition – Second Reading**
  - 5.5 Board Policy 409.01 Administrative Employment Contracts, Contract Continuation and Contract Termination – First Reading**
  - 5.6 Faculty Contract**

**6.0 Approval of Closed Session Minutes of December 27, 2010**

**7.0 Adjournment**

**SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING  
MINUTES  
January 24, 2011**

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on January 24, 2011, in the Board Room at Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

|                 |                        |
|-----------------|------------------------|
| Andrew Bollman  | Scott Stoller          |
| Robert Thompson | Student Trustee Sisson |
| William Simpson |                        |

Absent: Edward Andersen  
Lisa Wiersema  
Joan Padilla

SVCC Staff: President Dr. George Mihel  
Attorney Miller  
Dean of Information Services Alan Pfeifer  
Dean of Business Services Paula Meyer  
Director of Human Resources Kathryn Snow  
Director of Building and Grounds John Ditto  
Dean of Instructional Services Mary Lou Kidder  
Technical Support Specialist Eric Epps  
Administrative Assistant Debra Dillow

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

President's Report: Heard Dr. Mihel provide a transfer report to the Board comparing the GPA's of students who transfer to Illinois State University from Sauk and other students. The report indicates that our transfer students have higher GPA's than those of other students. Dr. Mihel also distributed a status report of new program development. Eric Epps, Technical Support Specialist provided a presentation on the Wayfinder model that will be used at the two main entrances of the college to provide information and direction for students and community members.

Reports: *ICCTA Report:* None

*Foundation:* None

*Student Trustee Report:* Student Trustee Sisson provided an overview of upcoming events. She also indicated the Student Government has a Treasurer position open. Student Trustee Sisson discussed her recent attendance at the ICCB SAC Conference. She thanked the President and Board for allowing her the opportunity to attend the conference.

Board Policy Review: Dr. Mihel reviewed Board Policies 414.01 Personnel Disciplinary Policy; 415.01 Dismissal for Cause for Administrators and Instructional Faculty; 416.01 Other Reasons for Termination; 417.01 Responsibilities of Support and Professional Technical Staff; 418.01 Termination of Support and Professional Technical Staff and will recommend no changes.

Board Policy 404.01 Appointment of College Staff (Second Reading); Board Policy 405.01 Appointment of Proficiency Policy (Second Reading); Board Policy 405.02 Oral English Proficiency Policy (Second Reading); Board Policy 406.01 Tenure Definition (Second Reading); Board Policy 409.01 Administrative Employment Contracts, Contract Continuation and Contract Termination (First Reading)

It was moved by Member Simpson and seconded by Member Stoller that the Board approve Board Policy 404.01 Appointment of College Staff; Board Policy 405.01 Appointment of Instructional Personnel; Board Policy 405.02 Oral English Policy; 406.01 Tenure Definition for second reading and Board Policy 409.01 Administrative Employment Contracts, Contract Continuation and Contract Termination for first reading. In a roll call vote, all voted aye. Student Trustee Sisson advisory vote: aye. Motion carried.

Faculty Contract: It was moved by Member Stoller and seconded Member Thompson that the Board approve the Sauk Valley Community College Faculty Association Contract and the Sauk Valley Community College Health plan as presented. In a roll call vote, all voted aye. Student Trustee Sisson advisory vote: aye. Motion carried. The Board thanked Paula Meyer, Kathryn Snow and Attorney Miller for their work with negotiations.

Closed Session: At 7:20 p.m. it was moved by Member Stoller and seconded by Member Sisson that the Board go into closed session for the purpose of appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College; collective bargaining; closed session minutes consideration; pending litigation probable or imminent.

The Board returned to regular session at 8:15 p.m.

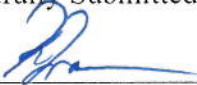
Closed Session Minutes of December 27, 2010: It was moved by Member Thompson and seconded by Member Sisson that the Board approve the Closed Session Minutes of December 27, 2010. In a roll call vote, all voted aye. Student Trustee Sisson advisory vote: aye. Motion carried.

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

The meeting adjourned at 8:22 p.m.

Next Meeting: The next regular meeting of the Board will be at 7:00 p.m. on February 28, 2011 in the Board Room.

Respectfully Submitted,

  
\_\_\_\_\_  
Robert Thompson, Pro-tem Secretary

SAUK VALLEY COMMUNITY COLLEGE  
APPROVED BY

BOARD CHAIR

BOARD SECRETARY

SAUK VALLEY COMMUNITY COLLEGE  
BOARD OF TRUSTEES - TREASURER'S REPORT  
As of December 31, 2010

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS

General Account - Sterling Federal Bank  
Illinois Funds - Firststar Bank, Springfield  
SUBTOTAL

INTEREST

RATE

DATE 1/24/11

AMOUNT

0.150 \$3,261,830.27  
0.121 3,107,272.18  
6,369,102.45

MONEY MARKET

Merrill Lynch Wealth Management  
SFB Investment Center - Federated Capital Reserves  
SFB Investment Center - Federated US Treasury  
SUBTOTAL

1.000 115,112.55  
0.000 43,440.03  
0.000 4,152,175.44  
4,310,728.02

TOTAL CHECKING ACCOUNTS

\$10,679,830.47

INVESTMENTS

FINANCIAL INSTITUTION

MATURITY

DATE

|                              |          |       |           |
|------------------------------|----------|-------|-----------|
| People's Bank, Tampico       | 01-14-11 | 0.600 | 1,000,000 |
| First National Bank, Amboy   | 01-23-11 | 1.250 | 500,000   |
| First National Bank, Amboy   | 01-23-11 | 1.250 | 500,000   |
| Farmers State Bank, Sublette | 02-17-11 | 2.000 | 1,000,000 |
| Farmers State Bank, Sublette | 08-13-11 | 0.750 | 1,000,000 |
| SUBTOTAL                     |          |       | 4,000,000 |

MERRILL LYNCH:

|                                    |          |       |                |
|------------------------------------|----------|-------|----------------|
| Federal Home Ln Mtg Crp Refrnce    | 03-15-11 | 2.600 | 581,181.25     |
| Federal Home Ln Bks Cons Bd        | 06-10-11 | 3.450 | 663,689.00     |
| Federal Home Ln Bks Cons Bd        | 09-16-11 | 2.709 | 665,262.00     |
| Federal Farm Cr Bks Cons Bd        | 02-13-12 | 1.359 | 624,166.40     |
| Federal Farm Cr Bks Cons Bd        | 07-23-12 | 1.740 | 610,357.20     |
| Federal Farm Cr Bks Global Cons Bd | 11-13-12 | 2.147 | 635,700.00     |
| Federal Natl Mtg Assn Call         | 02-21-13 | 4.750 | 433,228.00     |
| Federal Hom Ln Mtg Corp            | 06-28-13 | 1.625 | 724,089.60     |
| Federal Home Loan Bank             | 10-29-13 | 1.446 | 401,280.00     |
| Federal Home Loan Bank             | 01-27-14 | 1.050 | 494,930.00     |
| SUBTOTAL                           |          |       | \$5,833,883.45 |

SFB INVESTMENT CENTER - CHALLENGE GRANTS

|                                         |          |       |              |
|-----------------------------------------|----------|-------|--------------|
| Integra Bk Natl Assn Evansville IN CTF  | 09-26-11 | 1.000 | 150,000.00   |
| Venture Bk Bloomington, MN CTF          | 03-07-12 | 1.000 | 240,000.00   |
| Ally Bank Midvale Utah CTF              | 03-26-12 | 1.250 | 250,000.00   |
| Probank Tallahassee FL CTF              | 03-26-12 | 1.200 | 250,000.00   |
| Arkway Bk & Tr Harwood Heights, IL      | 04-02-12 | 1.300 | 250,000.00   |
| Farmers St Bk Hartland MN CTF           | 09-24-12 | 1.350 | 150,000.00   |
| Integra Bk Natl Assn Evansville IN CTF  | 10-01-12 | 1.550 | 100,000.00   |
| Southwest Cap Bk Natl Assn Ft Myers, FL | 12-26-12 | 1.500 | 200,000.00   |
| American Express Centurion Bk Salt      | 03-25-13 | 2.000 | 250,000.00   |
| Bridgeview Bk Group IL CTF              | 03-25-13 | 1.700 | 250,000.00   |
| Doral Bk Catano P R                     | 05-28-13 | 2.000 | 250,000.00   |
|                                         |          |       | 2,340,000.00 |

SFB INVESTMENT CENTER - FUNDING BONDS

|                                       |          |       |                    |
|---------------------------------------|----------|-------|--------------------|
| U.S. Treasury Securities              | 01-31-12 | 0.875 | 2,500,000.00       |
| Bank of China New York City NY        | 07-16-12 | 1.000 | 250,000.00         |
| Florida Cap Bk Natl Assn Jacksonville | 07-19-12 | 1.150 | 250,000.00         |
| Wilmington TR CO DEL                  | 01-14-13 | 1.250 | 250,000.00         |
| GE Money Bk Instl, Draper, UT         | 01-16-13 | 1.250 | 250,000.00         |
| Banco Bilbao Vizcaya Argentaria, P R  | 01-23-13 | 1.450 | 250,000.00         |
| Citizens Bk Flint, MI                 | 01-28-13 | 1.300 | 250,000.00         |
| Avenue Bk Nashville, TN               | 01-28-13 | 1.200 | 250,000.00         |
| BMW BK North Amer, Salt Lake City, UT | 01-30-13 | 1.250 | 250,000.00         |
| Panhandle St Bank, Sandpoint, ID CTF  | 02-27-13 | 1.500 | 250,000.00         |
| Middleton Community Bank, WI          | 04-05-13 | 1.250 | 250,000.00         |
|                                       |          |       | <hr/> 5,000,000.00 |

TOTAL INVESTMENTS

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\$17,173,883.45

Sauk Valley Community College  
Board of Trustees  
January 24, 2011

Summary of Bills Payable

Amount

General Operating Funds

\$ 2,064,831.19

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

  
BOARD CHAIR

  
BOARD SECRETARY

DATE

1/24/11



| <u>PAYEE/VENDOR</u>            | <u>FUND</u> | <u>ORGANIZATION</u> | <u>ACCOUNT</u>                | <u>COMMODITY</u>                       | <u>ITEM AMOUNT</u> |
|--------------------------------|-------------|---------------------|-------------------------------|----------------------------------------|--------------------|
| BEST, INC                      | 01          |                     | JTPA Lee                      | MAP Refund F 2010                      | 1,563.00           |
| Hedrick, Jason                 | 01          |                     | Foundation Expense            | Travel- Chicago Film Fest              | 146.32             |
| State Universities Retirement  | 01          |                     | SURS Payable                  | Accrued Surs                           | 26,208.56          |
| State Universities Retirement  | 01          |                     | SURS Payable                  | Accrued Surs                           | 23,769.45          |
| Select Employees Credit Union  | 01          |                     | Credit Union Payable          | ACCRUED W/H Select Employees Credit Un | 5,873.78           |
| Select Employees Credit Union  | 01          |                     | Credit Union Payable          | ACCRUED W/H Select Employees Credit Un | 5,619.72           |
| SVCC Faculty Association       | 01          |                     | Faculty Association Payable   | Accrued SVCC Faculty Assoc. Dues       | 948.72             |
| SVCC Faculty Association       | 01          |                     | Faculty Association Payable   | Accrued SVCC Faculty Assoc. Dues       | 948.72             |
| Freedman Anselmo Lindberg & Ra | 01          |                     | Wage Garnishment Payable      | ACCRUED W/H - Garnishment              | 34.61              |
| Freedman Anselmo Lindberg & Ra | 01          |                     | Wage Garnishment Payable      | ACCRUED W/H- GARNISHMENT               | 34.61              |
| Illinois Student Assistance Co | 01          |                     | Wage Garnishment Payable      | ACCRUED W/H- GARNISHMENT               | 122.19             |
| Illinois Student Assistance Co | 01          |                     | Wage Garnishment Payable      | ACCRUED W/H- GARNISHMENT               | 122.19             |
| Community Health Charities of  | 01          |                     | United Way Payable            | ACCRUED W/H-Community Health Charities | 48.06              |
| Community Health Charities of  | 01          |                     | United Way Payable            | ACCRUED W/H-Community Health Charities | 48.06              |
| United Way of Lee County       | 01          |                     | United Way Payable            | Accrued United Way Dixon               | 54.33              |
| United Way of Lee County       | 01          |                     | United Way Payable            | Accrued United Way Dixon               | 54.33              |
| United Way of Whiteside County | 01          |                     | United Way Payable            | Accrued United Way Sterling/Rock Falls | 44.75              |
| United Way of Whiteside County | 01          |                     | United Way Payable            | Accrued United Way Sterling/Rock Falls | 44.75              |
| Gallagher Benefit Services, In | 01          |                     | Optional Life Insurance       | Optional Life                          | 520.10             |
| Gallagher Benefit Services, In | 01          |                     | Optional Life Insurance       | Optional Life                          | 652.98             |
| Gallagher Benefit Services, In | 01          |                     | Optional Disability Insurance | LTD Billing                            | 744.61             |
| Gallagher Benefit Services, In | 01          |                     | Optional Disability Insurance | LTD Billing                            | 758.67             |
| Illinois Mutual                | 01          |                     | Optional Disability Insurance | Accrued Optional Disability-Illinois M | 3.89               |
| JEM fbo Sauk Valley CC 403b PI | 01          |                     | Fidelity Investments          | ACCRUED ANNUITIES-Fidelity Investments | 1,925.00           |
| JEM fbo Sauk Valley CC 403b PI | 01          |                     | Fidelity Investments          | ACCRUED ANNUITIES Fidelity Investments | 3,625.00           |
| JEM fbo Sauk Valley CC 403b PI | 01          |                     | Vanguard                      | ACCRUED ANNUITIES-Vanguard             | 1,950.00           |

REPORT SVRCHKR  
FISCAL YEAR 2011

Sauk Valley Community College,  
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| <u>PAYEE/VENDOR</u>            | <u>FUND</u> | <u>ORGANIZATION</u> | <u>ACCOUNT</u>   | <u>COMMODITY</u>           | <u>ITEM AMOUNT</u> |
|--------------------------------|-------------|---------------------|------------------|----------------------------|--------------------|
| JEM fbo Sauk Valley CC 403b PI | 01          |                     | Vanguard         | ACCURED ANNUITIES Vanguard | 1,950.00           |
| JEM fbo Sauk Valley CC 403b PI | 01          |                     | Valic            | ACCURED ANNUITIES-VALIC    | 350.00             |
| JEM fbo Sauk Valley CC 403b PI | 01          |                     | Valic            | ACCURED ANNUITIES VALIC    | 350.00             |
| Abell, Michael                 | 01          |                     | Accounts Payable | Pell Refund                | 2,775.00           |
| Althaus, Eric                  | 01          |                     | Accounts Payable | Online Refund              | 624.00             |
| Ambeau, Ashley                 | 01          |                     | Accounts Payable | Online Refund              | 297.00             |
| Andrew, Carson                 | 01          |                     | Accounts Payable | Online Refund              | 1,188.00           |
| Bass, Dana                     | 01          |                     | Accounts Payable | Tuition Refund             | 207.00             |
| Behrens, Jennifer              | 01          |                     | Accounts Payable | Online Refund              | 297.00             |
| Bendis, David                  | 01          |                     | Accounts Payable | Online Refund              | 1,322.00           |
| Benge, Rebecca                 | 01          |                     | Accounts Payable | Alternative Loan Refund    | 1,000.00           |
| Bowers, Amanda                 | 01          |                     | Accounts Payable | Online Refund              | 750.00             |
| Brant, Michael                 | 01          |                     | Accounts Payable | Pell Refund                | 1,950.00           |
| Bush, Brandon                  | 01          |                     | Accounts Payable | Online Refund              | 10.00              |
| Carlson, Tyler                 | 01          |                     | Accounts Payable | Online Refund              | 390.33             |
| Coy, Brittnee                  | 01          |                     | Accounts Payable | Marine Corps Scholarship   | 2,590.00           |
| Coy, Brittnee                  | 01          |                     | Accounts Payable | Online Refund              | 264.00             |
| Crowder, Brittni               | 01          |                     | Accounts Payable | Alternative Loan Refund    | 3,500.00           |
| Cunningham, LaRena             | 01          |                     | Accounts Payable | Online Refund              | 619.00             |
| Dayton, Kelly                  | 01          |                     | Accounts Payable | Direct Loan Refund         | 60.80              |
| Dempsey, Dylan                 | 01          |                     | Accounts Payable | Online Refund              | 10.00              |
| Dettman, Timothy               | 01          |                     | Accounts Payable | Online Refund              | 1,482.00           |
| Disch, Stephanie               | 01          |                     | Accounts Payable | Tuition Refund             | 297.00             |
| Faley, Sara                    | 01          |                     | Accounts Payable | Online Refund              | 432.33             |
| Felt, Melissa                  | 01          |                     | Accounts Payable | Alternative Loan Ref       | 2,236.07           |
| Fisk, Kathryn                  | 01          |                     | Accounts Payable | Online Refund              | 99.00              |

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FISCAL YEAR 2011

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| <u>PAYEE/VENDOR</u>    | <u>FUND</u> | <u>ORGANIZATION</u> | <u>ACCOUNT</u>   | <u>COMMODITY</u>            | <u>ITEM AMOUNT</u> |
|------------------------|-------------|---------------------|------------------|-----------------------------|--------------------|
| Gebhardt, Trent        | 01          |                     | Accounts Payable | Online Refund               | 139.00             |
| Gordon, Judith         | 01          |                     | Accounts Payable | Online Refund               | 15.00              |
| Hale, Jayme            | 01          |                     | Accounts Payable | Online Refund               | 119.00             |
| Hazel, Josiah          | 01          |                     | Accounts Payable | Online Refund               | 3.00               |
| Herbig, Rebecca        | 01          |                     | Accounts Payable | Online Refund               | 911.00             |
| Hodge, Deedra          | 01          |                     | Accounts Payable | Online Refund               | 102.00             |
| Holloway, Toni         | 01          |                     | Accounts Payable | Online Refund               | 333.33             |
| Hughes, Justin         | 01          |                     | Accounts Payable | Sterling Schools Foundation | 250.00             |
| Hungerford, Alicia     | 01          |                     | Accounts Payable | Online Refund               | 297.00             |
| Kennedy-Meinsma, Derek | 01          |                     | Accounts Payable | Online Refund               | 495.00             |
| Kester, Steven         | 01          |                     | Accounts Payable | Online Refund               | 485.00             |
| Kryder, Kelsey         | 01          |                     | Accounts Payable | Kiwanis Club Scholarship    | 500.00             |
| LeFevre, Kelsey        | 01          |                     | Accounts Payable | Online Refund               | 1,683.00           |
| Liu, Xiaojun           | 01          |                     | Accounts Payable | Online Refund               | 609.00             |
| Lockhart, Brad         | 01          |                     | Accounts Payable | Online Refund               | 1,035.00           |
| Lust, Molly            | 01          |                     | Accounts Payable | Online Refund               | 932.00             |
| Manheim, Brian         | 01          |                     | Accounts Payable | Online Refund               | 297.00             |
| Markel, Diane          | 01          |                     | Accounts Payable | Online Refund               | 30.00              |
| McPhillips, Brian      | 01          |                     | Accounts Payable | Online Refund               | 1,614.00           |
| Megill, Nathan         | 01          |                     | Accounts Payable | Pell                        | 1,325.00           |
| Megill, Rebekah        | 01          |                     | Accounts Payable | Pell                        | 1,300.00           |
| Meier, Jennifer        | 01          |                     | Accounts Payable | Online Refund               | 239.33             |
| Meyer, Steve           | 01          |                     | Accounts Payable | Online Refund               | 307.00             |
| Myers, Megan           | 01          |                     | Accounts Payable | Online Refund               | 511.33             |
| Nares, Joseph          | 01          |                     | Accounts Payable | Overpayment                 | 77.10              |
| Naylor, Andrea         | 01          |                     | Accounts Payable | Pell                        | 2,775.00           |

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| <u>PAYEE/VENDOR</u>   | <u>FUND</u> | <u>ORGANIZATION</u> | <u>ACCOUNT</u>   | <u>COMMODITY</u>            | <u>ITEM AMOUNT</u> |
|-----------------------|-------------|---------------------|------------------|-----------------------------|--------------------|
| Nicholson, Michael    | 01          |                     | Accounts Payable | Online Refund               | 1,597.00           |
| Pace, Laurie          | 01          |                     | Accounts Payable | Online Refund               | 150.00             |
| Pearson, Ariel        | 01          |                     | Accounts Payable | Online Refund               | 594.00             |
| Pineda, Javier        | 01          |                     | Accounts Payable | Online Refund               | 99.00              |
| Riley, Mitchell       | 01          |                     | Accounts Payable | Online Refund               | 158.50             |
| Rivera, Hector        | 01          |                     | Accounts Payable | Online Refund               | 283.67             |
| Rodriguez, Carrie     | 01          |                     | Accounts Payable | Alternative Loan Refund     | 1,267.00           |
| Schmitt, Jamie        | 01          |                     | Accounts Payable | Online Refund               | 668.00             |
| Schmitt, Kayla        | 01          |                     | Accounts Payable | Online Refund               | 109.00             |
| Schneiderman, Michael | 01          |                     | Accounts Payable | Online Refund               | 1,287.00           |
| Snodgrass, Traci      | 01          |                     | Accounts Payable | Online Refund               | 99.00              |
| Stoller, Allaina      | 01          |                     | Accounts Payable | Online Refund               | 15.00              |
| Stralow, Zachary      | 01          |                     | Accounts Payable | Online Refund               | 1,683.00           |
| Todd, Ashley          | 01          |                     | Accounts Payable | Online Refund               | 251.00             |
| Tornow, James         | 01          |                     | Accounts Payable | Online Refund               | 297.00             |
| Tufte, Stacy          | 01          |                     | Accounts Payable | Online Refund               | 500.00             |
| Twining, Samuel       | 01          |                     | Accounts Payable | Sterling Schools Foundation | 250.00             |
| Vos, Joshua           | 01          |                     | Accounts Payable | Alternative Loan Refund     | 297.00             |
| Waters, Ethan         | 01          |                     | Accounts Payable | Dir Ln Bal                  | 103.00             |
| Webb, Sam             | 01          |                     | Accounts Payable | Online Refund               | 158.00             |
| Weitz, Mona           | 01          |                     | Accounts Payable | Online Refund               | 25.00              |
| Wilkins, Emisha       | 01          |                     | Accounts Payable | Online Refund               | 1,411.00           |
| Williams, Nicole      | 01          |                     | Accounts Payable | Online Refund               | 40.00              |
| Winstead, Anthony     | 01          |                     | Accounts Payable | Online Refund               | 30.00              |
| Winstead, Mitchell    | 01          |                     | Accounts Payable | Online Refund               | 832.00             |
| Winstead, Mitchell    | 01          |                     | Accounts Payable | Online Refund               | -832.00            |

REPORT SVRCHKR  
FISCAL YEAR 2011

Sauk Valley Community College  
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From 12/16/10 To 01/24/11

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| <u>PAYEE/VENDOR</u> | <u>FUND</u> | <u>ORGANIZATION</u> | <u>ACCOUNT</u>    | <u>COMMODITY</u>                   | <u>ITEM AMOUNT</u> |
|---------------------|-------------|---------------------|-------------------|------------------------------------|--------------------|
| Winstead, Mitchell  | 01          |                     | Accounts Payable  | Online Refund                      | 307.00             |
| Yancy, Veronica     | 01          |                     | Accounts Payable  | SSS Gt                             | 555.00             |
| Follett Bookstore   | 01          |                     | PELL EOG BT       | Student Book Charges               | 64,907.29          |
| Follett Bookstore   | 01          |                     | PELL EOG BT       | Student Book Charges               | 1,196.41           |
| Follett Bookstore   | 01          |                     | PELL EOG BT       | Student Bookstore Charges          | 37,538.62          |
| Follett Bookstore   | 01          |                     | PELL EOG BT       | Student Bookstore Charges          | 11,724.99          |
| Follett Bookstore   | 01          |                     | Foundation B      | Student Bookstore Charges          | 301.50             |
| Follett Bookstore   | 01          |                     | Foundation B      | Student Bookstore Charges          | 107.50             |
| Follett Bookstore   | 01          |                     | Foundation B      | Student Bookstore Charges          | 297.00             |
| Follett Bookstore   | 01          |                     | Stafford Loans BT | Student Book Charges               | 423.82             |
| Follett Bookstore   | 01          |                     | Stafford Loans BT | Student Book Charges               | 535.08             |
| Follett Bookstore   | 01          |                     | Stafford Loans BT | Student Stafford Loan Book Charges | 1,563.68           |
| Follett Bookstore   | 01          |                     | Stafford Loans BT | Student Bookstore Charges          | 209.23             |
| Follett Bookstore   | 01          |                     | Stafford Loans BT | Student Bookstore Charges          | 1,854.09           |
| Follett Bookstore   | 01          |                     | Stafford Loans BT | Student Bookstore Charges          | 290.06             |
| Follett Bookstore   | 01          |                     | Stafford Loans BT | Student Bookstore Charges          | 1,101.15           |
| Follett Bookstore   | 01          |                     | JTPA Whiteside B  | Student Book Charges               | 137.44             |
| Follett Bookstore   | 01          |                     | JTPA Whiteside B  | Student Book Charges               | 7,692.85           |
| Follett Bookstore   | 01          |                     | JTPA Whiteside B  | Student Bookstore Charges          | 3,412.05           |
| Follett Bookstore   | 01          |                     | JTPA Whiteside B  | Student Bookstore Charges          | 1,176.35           |
| Follett Bookstore   | 01          |                     | JTPA Lee B        | Student Bookstore Charges          | 341.70             |
| Follett Bookstore   | 01          |                     | JTPA Lee B        | Best-Lee Book Charges              | 1,802.35           |
| Follett Bookstore   | 01          |                     | JTPA Lee B        | Student Bookstore Charges          | 1,316.60           |
| Follett Bookstore   | 01          |                     | JTPA Lee B        | Student Bookstore Charges          | 1,173.84           |
| Follett Bookstore   | 01          |                     | DORS B            | Student Bookstore Charges          | 462.68             |
| Follett Bookstore   | 01          |                     | Vets Rehab B      | Vets Rehab Book Charges            | 577.49             |

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|--------------------------------|-------------|---------------------|----------------------------------|-------------------------------|--------------------|
| Follett Bookstore              | 01          |                     | Vets Rehab B                     | Student Bookstore Charges     | 1,226.68           |
| Follett Bookstore              | 01          |                     | Vets Rehab B                     | Student Bookstore Charges     | 1,388.42           |
| Follett Bookstore              | 01          |                     | Trade Act TAA Sterling B         | Student Books                 | 24.99              |
| Follett Bookstore              | 01          |                     | Trade Act TAA Sterling B         | Student Bookstore Charges     | 1,259.25           |
| Follett Bookstore              | 01          |                     | Trade Act TAA Sterling B         | Student Bookstore Charges     | 487.00             |
| Follett Bookstore              | 01          |                     | Short Term Book Loan due Booksto | Student Book Charges          | 3,345.90           |
| Follett Bookstore              | 01          |                     | Short Term Book Loan due Booksto | Student Bookstore Charges     | 3,317.03           |
| Follett Bookstore              | 01          |                     | Short Term Book Loan due Booksto | Student Bookstore Charges     | 547.09             |
| Follett Bookstore              | 01          |                     | Short Term Book Loan due Booksto | Student Bookstore Charges     | 749.06             |
| Follett Bookstore              | 01          |                     | Americorps                       | Student Books                 | 1,860.62           |
| Follett Bookstore              | 01          |                     | Americorps                       | Americorp Book Charges        | 321.72             |
| Follett Bookstore              | 01          |                     | Miscellaneous Books BT           | Misc Book Charges             | 63.29              |
| Follett Bookstore              | 01          |                     | Miscellaneous Books BT           | Student Bookstore Charges     | 677.95             |
| Follett Bookstore              | 01          |                     | Rock River Training Corp.        | Rock River Training Corp      | 154.80             |
| Community State Bank           | 01          |                     | Scholarship Payable              | Funds Raised Thru Americorp   | 252.00             |
| Whiteside County Senior Center | 01          |                     | Scholarship Payable              | Funds Raised Americorp F 2010 | 168.17             |
| Consolidated Management Co     | 01          |                     | Cafeteria payable                | December 2010 PNLU            | 250.00             |
| Ward Murray Pace & Johnson P.C | 01          |                     | Legal Services                   | Legal Services                | 2,100.00           |
| Sauk Valley Newspapers         | 01          | Board of Trustees   | Advertising                      | Board of Trustees Election    | 140.40             |
| Consolidated Management Co     | 01          | Board of Trustees   | Conference/Meeting Expense       | Board of Trustees Retreat     | 91.00              |
| Consolidated Management Co     | 01          | Board of Trustees   | Conference/Meeting Expense       | Board Meeting                 | 63.22              |
| Fifth Third Bank               | 01          | Board of Trustees   | Conference/Meeting Expense       | Travel-A Bollman Oakbrook, IL | 144.63             |
| Follett Bookstore              | 01          | President's Office  | Office Supplies                  | Department Charges thru 11/10 | 105.97             |
| Follett Bookstore              | 01          | President's Office  | Office Supplies                  | Department Bookstore Charges  | 39.56              |
| Gordon Flesch Company, Inc.    | 01          | President's Office  | Office Supplies                  | Copy Maintenance Charge       | 19.12              |
| Fifth Third Bank               | 01          | President's Office  | Conference/Meeting Expense       | Lodging-Presidents Meeting    | 103.55             |

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| ComCast Spotlight Inc      | 01          | College Relations's Office       | Advertising                     | TV Advertising                | 2,515.00           |
| Quad-City Times            | 01          | College Relations's Office       | Advertising                     | Spring 2011 PPD Catalogs      | 4,994.22           |
| Sauk Valley Newspapers     | 01          | College Relations's Office       | Advertising                     | Monthly Advertising           | 4,930.50           |
| Withers Broadcasting       | 01          | College Relations's Office       | Advertising                     | Radio Advertising             | 863.45             |
| Gordon Flesch Company, Inc | 01          | Printshop                        | Maintenance Services            | Copy Maintenance Charge       | 922.11             |
| Gordon Flesch Company, Inc | 01          | Printshop                        | Maintenance Services            | Copy Maintenance Charge       | 854.22             |
| RK Dixon                   | 01          | Printshop                        | Maintenance Services            | Copier-Maint & Sply           | 549.98             |
| Xerox Corporation          | 01          | Printshop                        | Maintenance Services            | Copier-Maint & Sply           | 1,089.65           |
| Xerox Corporation          | 01          | Printshop                        | Maintenance Services            | Copier-Maint & Sply           | 855.14             |
| Follett Bookstore          | 01          | Printshop                        | Other Supplies                  | Department Charges thru 11/10 | 3.27               |
| CDW-G                      | 01          | Printshop                        | Purchases for Resale            | Ink Cyan                      | 213.65             |
| Gordon Flesch Company, Inc | 01          | Institutional Research & Plannin | Office Supplies                 | Copy Maintenance Charge       | 12.76              |
| Gospodarczyk, Thomas       | 01          | Institutional Research & Plannin | Conference/Meeting Expense      | Travel- Chicago               | 83.05              |
| Consolidated Management Co | 01          | Foundation                       | Conference/Meeting Expense      | Foundation Meeting            | 11.10              |
| Viering, Amy               | 01          | Foundation                       | Conference/Meeting Expense      | Supplies                      | 69.74              |
| Carlson, Christopher       | 01          | Professional Development         | Tuition Reimbursement           | Tuition Reimbursement F 2010  | 345.00             |
| Follett Bookstore          | 01          | Art                              | Instructional Supplies          | Department Charges thru 11/10 | 62.31              |
| Follett Bookstore          | 01          | English                          | Instructional Supplies          | Department Charges thru 11/10 | 5.58               |
| Follett Bookstore          | 01          | English                          | Instructional Supplies          | Department Bookstore Charges  | 33.18              |
| Follett Bookstore          | 01          | Humanities                       | Instructional Supplies          | Department Charges thru 11/10 | 10.48              |
| KSB Hospital               | 01          | Physical Education               | Instructional Service Contracts | PED 213 A                     | 1,126.00           |
| KSB Hospital               | 01          | Physical Education               | Instructional Service Contracts | PED 213 B                     | 1,126.00           |
| Follett Bookstore          | 01          | Mathematics                      | Instructional Supplies          | Department Charges thru 11/10 | 11.15              |
| Follett Bookstore          | 01          | Mathematics                      | Instructional Supplies          | Dept Charges                  | -140.25            |
| Follett Bookstore          | 01          | Mathematics                      | Instructional Supplies          | Department Bookstore Charges  | 5.57               |
| Follett Bookstore          | 01          | Mathematics                      | Instructional Supplies          | Department Bookstore Charges  | 150.00             |

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| Thomson Chamber                | 01          | Dean of Instruction              | Publications and Dues           | FY 11 Renewal                     | 40.00              |
| Xerox Corporation              | 01          | Office & Administrative Services | Instructional Supplies          | Copier-Maint & Sply               | 44.11              |
| Xerox Corporation              | 01          | Office & Administrative Services | Instructional Supplies          | Copy Maintenance Charge           | 44.11              |
| McPherson, Steven              | 01          | Electronics                      | Publications and Dues           | FY 11 MAA DUES                    | 411.00             |
| Rockford Industrial Welding Su | 01          | Welding                          | Instructional Supplies          | Monthly Welding Supplies          | 152.17             |
| Rockford Industrial Welding Su | 01          | Welding                          | Instructional Supplies          | Welding Supplies                  | 261.96             |
| Florini, Anthony               | 01          | General Education Degree         | Conference/Meeting Expense      | Travel- ROE/Wallace thru 12/15/10 | 10.00              |
| Ashton Franklin Center Distric | 01          | Dual Credit- Transfer            | Instructional Service Contracts | Dual Credit ENG 10 F 10           | 1,773.00           |
| Bureau Valley High School      | 01          | Dual Credit- Transfer            | Instructional Service Contracts | Dual Credit F 2010                | 2,506.42           |
| Dixon High School              | 01          | Dual Credit- Transfer            | Instructional Service Contracts | Dual Credit ENG 101 F 2010        | 5,418.00           |
| Ohio High School               | 01          | Dual Credit- Transfer            | Instructional Service Contracts | Dual Credit BIO 105 F 2010        | 1,519.85           |
| Prophetstown High School       | 01          | Dual Credit- Transfer            | Instructional Service Contracts | ENG 101                           | 1,578.00           |
| Prophetstown High School       | 01          | Dual Credit- Transfer            | Instructional Service Contracts | MAT 121                           | 2,133.12           |
| Rock Falls High School         | 01          | Dual Credit- Transfer            | Instructional Service Contracts | ENG 101                           | 5,628.12           |
| Sterling Christian School      | 01          | Dual Credit- Transfer            | Instructional Service Contracts | Dual Credit F 2010 ENG 101        | 533.28             |
| Prophetstown High School       | 01          | Dual Credit- Health Prof         | Instructional Service Contracts | NRS 101                           | 2,646.10           |
| Gordon Flesch Company, Inc     | 01          | Dean of Health Professions       | Maintenance Services            | Copy Maintenance Charge           | 21.57              |
| Gordon Flesch Company, Inc     | 01          | Dean of Health Professions       | Maintenance Services            | Copy Maintenance Charge           | 9.82               |
| Quill Corporation              | 01          | Dean of Health Professions       | Office Supplies                 | Office Supplies                   | 96.62              |
| Legal Eagle                    | 01          | Dean of Health Professions       | Publications and Dues           | FY 11 Subscription                | 155.00             |
| KSB Hospital                   | 01          | Associate Degree Nursing         | Instructional Service Contracts | Clinical Coordinating             | 2,528.00           |
| KSB Hospital                   | 01          | Associate Degree Nursing         | Instructional Service Contracts | NRS 230 F 2010                    | 4,866.40           |
| KSB Hospital                   | 01          | Associate Degree Nursing         | Instructional Service Contracts | NRS 237 F 2010                    | 5,909.20           |
| DeKroft-Metz and Co, Inc       | 01          | Associate Degree Nursing         | Instructional Supplies          | Supplies                          | 350.56             |
| Southern Illinois University   | 01          | Nurse Assistant                  | Consultants                     | Exam                              | 60.00              |
| Peoria Production Shop         | 01          | Nurse Assistant                  | Instructional Supplies          | Gait Belts                        | 611.22             |



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| CGH Medical Center             | 01          | Licensed Practical Nursing | Instructional Supplies          | Linen Services Nov 2010                | 83.00              |
| Landauer, Inc                  | 01          | Radiologic Technology      | Maintenance Services            | FY 11 Radiation Monitoring             | 4,217.81           |
| SourceOne Healthcare Technolog | 01          | Radiologic Technology      | Instructional Supplies          | Supplies Fixer & Developer             | 162.84             |
| JRCERT (Joint Review Committee | 01          | Radiologic Technology      | Publications and Dues           | Annual Accreditation Fee               | 1,800.00           |
| Brevitt, Dianna                | 01          | Radiologic Technology      | Conference/Meeting Expense      | Travel- Clinical Site Visits thru 12/7 | 472.50             |
| Francisco, Cassandra           | 01          | Radiologic Technology      | Conference/Meeting Expense      | Travel- Clinical Site Visits thru 12/9 | 139.00             |
| Jakubczak, Kerri               | 01          | Radiologic Technology      | Conference/Meeting Expense      | Travel-Clinical Site Visits thru 12/9/ | 492.00             |
| KSB Hospital                   | 01          | Paramedic Program          | Instructional Service Contracts | EMS 111 F 2010                         | 4,250.65           |
| KSB Hospital                   | 01          | Paramedic Program          | Instructional Service Contracts | EMS 101 F 2010                         | 4,335.10           |
| BIO Corporation                | 01          | Biology                    | Instructional Supplies          | Supplies                               | 65.69              |
| BIOPAC Systems Inc             | 01          | Biology                    | Instructional Supplies          | Supplies                               | 166.00             |
| Carolina Biological Supply Co  | 01          | Biology                    | Instructional Supplies          | Supplies                               | 33.72              |
| Carolina Biological Supply Co  | 01          | Biology                    | Instructional Supplies          | Seed Algae & Corn                      | 218.67             |
| Flinn Scientific               | 01          | Biology                    | Instructional Supplies          | BIO/CHEM Supplies                      | 272.90             |
| Lab-Aids                       | 01          | Biology                    | Instructional Supplies          | Refill Chem                            | 94.00              |
| Modern Biology                 | 01          | Biology                    | Instructional Supplies          | Experiment Kit & Supplies              | 557.82             |
| Flinn Scientific               | 01          | Chemistry                  | Instructional Supplies          | BIO/CHEM Supplies                      | 108.95             |
| S J Smith Welding Supply       | 01          | Chemistry                  | Instructional Supplies          | Gases for Chemistry                    | 11.40              |
| Follett Bookstore              | 01          | Physics                    | Instructional Supplies          | Department Charges thru 11/10          | 28.79              |
| Watson Label Products          | 01          | Learning Resource Center   | Instructional Supplies          | Single CodeBar Labels                  | 659.09             |
| Fifth Third Bank               | 01          | Learning Resource Center   | Library Supplies                | Staple's                               | 25.14              |
| Amazon.com                     | 01          | Learning Resource Center   | Books and Binding Costs         | Books for Library                      | 3,786.28           |
| Baker & Taylor                 | 01          | Learning Resource Center   | Books and Binding Costs         | Books for Library                      | 154.39             |
| Baker & Taylor                 | 01          | Learning Resource Center   | Books and Binding Costs         | Books for Library                      | 763.10             |
| Fifth Third Bank               | 01          | Learning Resource Center   | Books and Binding Costs         | Ronald Regan Book                      | 21.30              |
| Gale Group                     | 01          | Learning Resource Center   | Books and Binding Costs         | Int. Dir. Co Hist V 118                | 292.15             |

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| Gale Group                     | 01          | Learning Resource Center         | Books and Binding Costs          | Library Book                  | 22.57              |
| Gale Group                     | 01          | Learning Resource Center         | Books and Binding Costs          | Int Dir Hist V 119            | 292.15             |
| Sauk Valley Newspapers         | 01          | Learning Resource Center         | Publications and Dues            | Telegraph Renewal             | 182.50             |
| Unique Computer                | 01          | Academic Computing               | Instructional Supplies           | AES Encrypted NB (4)          | 440.00             |
| AVI Systems Inc                | 01          | Academic Computing               | Instructional Technology Materia | Samsung Digital Presenter     | 2,683.00           |
| CDW-G                          | 01          | Academic Computing               | Computer Software                | Acrobat Pro                   | 1,818.00           |
| Intuit Inc                     | 01          | Academic Computing               | Computer Software                | Intuit Quickbooks             | 599.95             |
| Moodlerooms Inc                | 01          | Academic Computing               | Computer Software                | Site Wide SSL Encryption      | 5,000.00           |
| Dowd, Heather                  | 01          | Academic Computing               | Conference/Meeting Expense       | Travel-Des Plaines            | 198.00             |
| Unique Computer                | 01          | Administrative Computing         | Maintenance Services             | 3 Yr Warranty                 | 250.00             |
| Toner Tech Plus                | 01          | Administrative Computing         | Office Supplies                  | Ink                           | 525.60             |
| Unique Computer                | 01          | Administrative Computing         | Office Supplies                  | DDR Memory Module             | 1,342.85           |
| GovConnection Inc              | 01          | Administrative Computing         | Computer Software                | Acronis Renewal               | 2,820.87           |
| GovConnection Inc              | 01          | Administrative Computing         | Computer Software                | Maintenance Fee               | 6.23               |
| Creative Printing              | 01          | Special Needs- ADA               | Instructional Supplies           | Business Cards-K Alexander    | 55.00              |
| Follett Bookstore              | 01          | Special Needs- ADA               | Instructional Supplies           | Department Charges thru 11/10 | 15.81              |
| Staples                        | 01          | School District Liason           | Office Supplies                  | Supplies                      | 83.98              |
| USHLI                          | 01          | School District Liason           | Conference/Meeting Expense       | 2011 Natl Conference          | 140.00             |
| Gordon Flesch Company, Inc     | 01          | Admissions, Records & Placement  | Office Supplies                  | Copy Maintenance Charge       | 26.40              |
| Gordon Flesch Company, Inc     | 01          | Admissions, Records & Placement  | Office Supplies                  | Copy Maintenance Charge       | 8.82               |
| Scrip-Safe Security Products I | 01          | Admissions, Records & Placement  | Publications and Dues            | Transcripts for December      | 44.55              |
| Gordon Flesch Company, Inc     | 01          | Financial Aid & Veterans Affairs | Office Supplies                  | Copy Maintenance Charge       | 32.68              |
| Gordon Flesch Company, Inc     | 01          | Financial Aid & Veterans Affairs | Office Supplies                  | Copy Maintenance Charge       | 11.00              |
| Gordon Flesch Company, Inc     | 01          | Counseling                       | Office Supplies                  | Copy Maintenance Charge       | 53.99              |
| Gordon Flesch Company, Inc     | 01          | Counseling                       | Office Supplies                  | Copy Maintenance Charge       | 34.60              |
| Moreno, Luis                   | 01          | Other Institutional              | Tuition Reimbursement            | Tuition Reimbursement F 2010  | 690.00             |

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| Viering, Amy.                  | 01          | Other Institutional    | Tuition Reimbursement           | Tuition Reimbursement F 2010           | 690.00             |
| Federal Express Corp           | 01          | Other Institutional    | Postage                         | Return Member Uniforms                 | 58.16              |
| Mailers Guide Company          | 01          | Other Institutional    | Postage                         | FY 11 Renewal                          | 95.00              |
| Pitney Bowes                   | 01          | Other Institutional    | Postage                         | Postal Scale Maintenance               | 1,329.50           |
| Pitney Bowes                   | 01          | Other Institutional    | Postage                         | Postage Meter Refill                   | 11,000.00          |
| United Parcel Service          | 01          | Other Institutional    | Postage                         | Monthly Shipping Charges               | 117.82             |
| United Parcel Service          | 01          | Other Institutional    | Postage                         | Shipping Charges thru 1/1/11           | 209.44             |
| Consolidated Management Co.    | 01          | Other Institutional    | Conference/Meeting Expense      | "Cookies with Us"                      | 26.65              |
| The Brandywine                 | 01          | Other Institutional    | Conference/Meeting Expense      | Room Deposit for Staff Retreat 3/10/11 | 100.00             |
| Dixon Area Chamber of Commerce | 01          | Other Institutional    | Other Conference & Meeting      | FY 11 Membership Renewal               | 119.00             |
| Transworld Systems, Inc.       | 01          | Other Institutional    | Financial Charges & Adjustments | Balance Due Collections                | 257.33             |
| Gordon Flesch Company, Inc     | 01          | Business Office        | Maintenance Services            | Copy Maintenance Charge                | 23.21              |
| Gordon Flesch Company, Inc     | 01          | Business Office        | Maintenance Services            | Copy Maintenance Charge                | 7.16               |
| Staples                        | 01          | Business Office        | Office Supplies                 | Supplies                               | 299.46             |
| Jackson, Robin                 | 01          | Business Office        | Conference/Meeting Expense      | Travel- ICCCFQ Meeting                 | 122.00             |
| College of DuPage              | 01          | Tuition Chargeback     | Tuition Chargeback              | Chargeback Fall 2010                   | 503.82             |
| JEM Resource Partners          | 01          | Personnel Office       | Consultants                     | Monthly Admin Fees                     | 150.00             |
| Follett Bookstore              | 01          | Personnel Office       | Office Supplies                 | Department Charges thru 11/10          | 3.92               |
| Illini Trophy                  | 01          | Personnel Office       | Office Supplies                 | Name Badges                            | 76.50              |
| Sauk Valley Newspapers         | 01          | Personnel Office       | Recruitment                     | Monthly Recruitment                    | 2,301.19           |
| John Gray Awards Co., Inc      | 01          | Personnel Office       | Other Conference & Meeting      | Awards                                 | 1,706.72           |
| CDW-G                          | 01          | Information Center     | Maintenance Services            | SAVI Office Convert                    | 735.00             |
| Follett Bookstore              | 01          | Information Center     | Office Supplies                 | Department Charges thru 11/10          | 8.86               |
| Nunez, Steve                   | 01          | Phi Theta Kappa        | Other Supplies                  | Supplies for Lock In                   | 174.82             |
| Education To Go                | 010100      | CCS Personal Workshops | Consultants                     | Ed 2 Classes Nov 2010                  | 240.00             |
| Haley, Dezarae                 | 010100      | CCS Personal Workshops | Consultants                     | Crochet II                             | 240.00             |

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| Lueders, Barbara               | 010100      | CCS Personal Workshops     | Consultants            | PPD Barn Quilting F 10                 | 180.00             |
| Muller, Cynthia                | 010100      | CCS Personal Workshops     | Consultants            | Bubble Seminar F 10                    | 200.00             |
| Weets & Son Septic Service     | 010100      | CCS Personal Workshops     | Instructional Supplies | December Restroom Rental               | 85.00              |
| B Safe Inc                     | 010100      | CCS Professional Workshops | Consultants            | OSHA Forklift Training                 | 500.00             |
| B Safe Inc                     | 010100      | CCS Professional Workshops | Consultants            | OSHA Training 11/29/10                 | 1,000.00           |
| ACT INC                        | 010100      | CCS Professional Workshops | Office Supplies        | WorkKeys Testing                       | 83.00              |
| H-O-H Water Technology Inc     | 02          | Maintenance                | Maintenance Services   | Dec 2010 Monthly Water Treatment       | 801.20             |
| Most Plumbing & Mechanical LLC | 02          | Maintenance                | Maintenance Services   | Repair Plumbing Sewer Lines            | 500.00             |
| Northwest Mechanical Inc       | 02          | Maintenance                | Maintenance Services   | Qtrly Maintenance                      | 1,440.50           |
| Plunkett's Pest Control        | 02          | Maintenance                | Maintenance Services   | Monthly Pest Control Service           | 100.00             |
| Stenstrom Petroleum Services G | 02          | Maintenance                | Maintenance Services   | Labor, Equipment & Materials Undergrou | 2,764.00           |
| Affiliated Steam Equipment Co  | 02          | Maintenance                | Maintenance Supplies   | Pilot & Pilot Valve                    | 119.34             |
| Affiliated Steam Equipment Co  | 02          | Maintenance                | Maintenance Supplies   | Pilot 1" Valve                         | 276.54             |
| Crescent Electric Supply Co    | 02          | Maintenance                | Maintenance Supplies   | Fuse                                   | 231.63             |
| Fifth Third Bank               | 02          | Maintenance                | Maintenance Supplies   | Quality Crafts                         | 100.00             |
| Grainger                       | 02          | Maintenance                | Maintenance Supplies   | Lamps                                  | 628.47             |
| Harris Equipment               | 02          | Maintenance                | Maintenance Supplies   | Filters & Oil                          | 314.16             |
| Menards                        | 02          | Maintenance                | Maintenance Supplies   | Electrical Supplies & Broom            | 106.61             |
| Menards                        | 02          | Maintenance                | Maintenance Supplies   | Return Supplies                        | -14.97             |
| Menards                        | 02          | Maintenance                | Maintenance Supplies   | Light Grounds Area                     | 35.97              |
| Menards                        | 02          | Maintenance                | Maintenance Supplies   | Supplies                               | 51.69              |
| Aramark Uniform Services Inc   | 02          | Custodial                  | Maintenance Services   | Towel Service                          | 61.30              |
| Aramark Uniform Services Inc   | 02          | Custodial                  | Maintenance Services   | Towel Service                          | 65.99              |
| AmSan LLC                      | 02          | Custodial                  | Maintenance Supplies   | Supplies                               | 1,717.27           |
| Menards                        | 02          | Custodial                  | Maintenance Supplies   | Cords-Vacuums                          | 28.41              |
| Paulsen, Darryl                | 02          | Custodial                  | Maintenance Supplies   | 5 oz Cups                              | 115.35             |

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| Harden's Auto & Truck Repair   | 02          | Grounds             | Maintenance Services | Repaired F 350 4 Wheel Drive | 404.98             |
| Peabody's Inc                  | 02          | Grounds             | Maintenance Services | Replace Flasher Unit         | 219.32             |
| Ace Hardware                   | 02          | Grounds             | Maintenance Supplies | Ground's Supplies            | 17.95              |
| Fifth Third Bank               | 02          | Grounds             | Maintenance Supplies | Nicholson Lawn & Garden      | 392.38             |
| Menards                        | 02          | Grounds             | Maintenance Supplies | Grounds Supplies             | 35.99              |
| Napa Auto Parts                | 02          | Grounds             | Maintenance Supplies | FHP Powered Belt             | 8.59               |
| Napa Auto Parts                | 02          | Grounds             | Maintenance Supplies | Hoses & Supplies             | 120.45             |
| North's Oil Company, Inc       | 02          | Grounds             | Maintenance Supplies | 10W30 Oil 55 Gal Drum        | 600.80             |
| Constellation New Energy (CNE) | 02          | Utilities           | Gas                  | Gas Services                 | 417.48             |
| Nicor Gas                      | 02          | Utilities           | Gas                  | Gas Services                 | 1,574.71           |
| Nicor Gas                      | 02          | Utilities           | Gas                  | Gas Services                 | 958.61             |
| Nicor Gas                      | 02          | Utilities           | Gas                  | Gas Services                 | 1,724.06           |
| Commonwealth Edison            | 02          | Utilities           | Electricity          | Electricity                  | 22.02              |
| Commonwealth Edison            | 02          | Utilities           | Electricity          | Electricity                  | 39.03              |
| Exelon Energy                  | 02          | Utilities           | Electricity          | Electricity                  | 26,496.50          |
| Fifth Third Bank               | 02          | Utilities           | Water, Sewer         | Northern Safety              | -19.99             |
| M & S Wastewater               | 02          | Utilities           | Water, Sewer         | Monthly Waste Treatment      | 425.00             |
| Menards                        | 02          | Utilities           | Water, Sewer         | Comp Union & Gloves          | 13.77              |
| CenturyLink                    | 02          | Utilities           | Telephone            | Monthly Telephone Bills      | 1,868.54           |
| Comcast                        | 02          | Utilities           | Telephone            | Monthly Service              | 4,750.00           |
| Communication Revolving Fund   | 02          | Utilities           | Telephone            | Monthly Communication Charge | 340.00             |
| Essex Telecom Inc              | 02          | Utilities           | Telephone            | Monthly Telephone Bill       | 2,457.43           |
| Essex Telecom Inc              | 02          | Utilities           | Telephone            | Monthly Telephone Bill       | 2,793.61           |
| United States Cellular         | 02          | Utilities           | Telephone            | Van-Cell Phones              | 47.78              |
| Verizon Wireless               | 02          | Utilities           | Telephone            | Dr. Mihel Cell Phone Charges | 117.57             |
| Moring Disposal Inc            | 02          | Utilities           | Refuse Disposal      | Monthly Trash Removal        | 153.10             |

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|--------------------------------|-------------|---------------------------------|----------------------------|---------------------------------------|--------------------|
| Mechanical, Inc                | 03          | Operations & Maintenance- Restr | Building Remodeling        | App #13 Chiller Project               | 62,778.38          |
| Unique Computer                | 030200      | Fund Bond- Instruc & Computer   | Capital Supplies           | Lenovo                                | 990.00             |
| RK Dixon                       | 030200      | Fund Bond- Instruc & Computer   | Capital Supplies           | Canon Copiers (3)                     | 51,853.33          |
| Unique Computer                | 030200      | Fund Bond- Instruc & Computer   | Capital Supplies           | NEC 22" Monitor                       | 560.00             |
| Scantron Corporation           | 030200      | Fund Bond- Instruc & Computer   | Office Equipment           | Scantron OP Scan                      | 8,825.00           |
| Youngren's Refrigeration Inc   | 030200      | Fund Bond- Facilities           | Office Equipment           | Move Walk in Cooler                   | 14,000.00          |
| Most Plumbing & Mechanical LLC | 030200      | Fund Bond- Other                | Site Improvements          | Replace Existing Septic Tank          | 3,120.00           |
| Fifth Third Bank               | 030200      | Fund Bond- Other                | Building Remodeling        | Temperature Equipment                 | 228.80             |
| Menards                        | 030200      | Fund Bond- Other                | Building Remodeling        | Supplies-Remodeling                   | 461.79             |
| Spotts, Randy                  | 030200      | Fund Bond- Other                | Building Remodeling        | Pumped Tank T-2                       | 175.00             |
| Interface Flooring Systems, In | 030200      | Fund Bond- Other                | Building Remodeling        | Carpet Squares                        | 1,055.89           |
| CDW-G                          | 030200      | Fund Bond- Other                | Building Remodeling        | Blue Cable & CAT5E Strand             | 924.52             |
| CDW-G                          | 030200      | Fund Bond- Other                | Building Remodeling        | 1000 Ft Cat 6 Blue Solid              | 332.83             |
| Menards                        | 030200      | Fund Bond- Other                | Building Remodeling        | Wall Base, Electrical Remodel         | 204.62             |
| Menards                        | 030200      | Fund Bond- Other                | Building Remodeling        | Remodel Financial Assist Area         | 409.23             |
| Menards                        | 030200      | Fund Bond- Other                | Service Equipment          | Supplies-Cafeteria                    | 53.86              |
| Menards                        | 030200      | Fund Bond- Other                | Service Equipment          | Supplies-Cafeteria                    | 76.46              |
| Menards                        | 030200      | Fund Bond- Other                | Service Equipment          | Supplies-Cafeteria                    | 86.99              |
| Menards                        | 030200      | Fund Bond- Other                | Service Equipment          | Supplies-Cafeteria                    | 160.20             |
| The Bank of New York Mellon    | 04          | Bond & Interest Fund            | Debt Principal Retirement  | Bond Interest                         | 1,335,000.00       |
| The Bank of New York Mellon    | 04          | Bond & Interest Fund            | Interest                   | Bond Interest                         | 25,698.75          |
| Blackburn, Jan                 | 050600      | Men's Basketball                | Other Contractual Services | Men's Basketball Game                 | 20.00              |
| Blackburn, Jan                 | 050600      | Men's Basketball                | Other Contractual Services | Men's Basketball Game                 | 20.00              |
| Blackburn, Jan                 | 050600      | Men's Basketball                | Other Contractual Services | Men's Basketball Game                 | 20.00              |
| Blackburn, Jan                 | 050600      | Men's Basketball                | Other Contractual Services | Men's Basketball Game                 | 20.00              |
| Cheeseman Coaches, Inc         | 050600      | Men's Basketball                | Other Contractual Services | Charter for Basketball Games 1/6/2011 | 305.00             |

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| Coleman, Jewell      | 050600      | Men's Basketball    | Other Contractual Services | Men's Basketball Game  | 120.00             |
| Eich, Dillon         | 050600      | Men's Basketball    | Other Contractual Services | MSB 1/11/11            | 460.00             |
| Hubbell, Jacob       | 050600      | Men's Basketball    | Other Contractual Services | Men's Basketball Game  | 20.00              |
| Hubbell, Jacob       | 050600      | Men's Basketball    | Other Contractual Services | Men's Basketball Game  | 20.00              |
| Hubbell, Jacob       | 050600      | Men's Basketball    | Other Contractual Services | Men's Basketball Game  | 20.00              |
| Hubbell, Jacob       | 050600      | Men's Basketball    | Other Contractual Services | Men's Basketball Game  | 20.00              |
| Kilberg, Jake        | 050600      | Men's Basketball    | Other Contractual Services | Men's Basketball Game  | 20.00              |
| Kilberg, Jake        | 050600      | Men's Basketball    | Other Contractual Services | Men's Basketball Game  | 120.00             |
| King, Ron            | 050600      | Men's Basketball    | Other Contractual Services | Men's Basketball Game  | 120.00             |
| Lasek, Tony          | 050600      | Men's Basketball    | Other Contractual Services | Men's Basketball Game  | 120.00             |
| Petersen, Timothy    | 050600      | Men's Basketball    | Other Contractual Services | Men's Basketball Game  | 120.00             |
| Pownall, Pat         | 050600      | Men's Basketball    | Other Contractual Services | Men's Basketball Game  | 120.00             |
| Pownall, Pat         | 050600      | Men's Basketball    | Other Contractual Services | Men's Basketball Game  | 120.00             |
| Strating, James A.   | 050600      | Men's Basketball    | Other Contractual Services | Men's Basketball Game  | 20.00              |
| Strating, James A.   | 050600      | Men's Basketball    | Other Contractual Services | Men's Basketball Game  | 20.00              |
| Strating, James A.   | 050600      | Men's Basketball    | Other Contractual Services | Men's Basketball Game  | 20.00              |
| Strating, James A.   | 050600      | Men's Basketball    | Other Contractual Services | Men's Basketball Game  | 20.00              |
| Trone, Chris         | 050600      | Men's Basketball    | Other Contractual Services | Men's Basketball Game  | 120.00             |
| Weller, Gregory      | 050600      | Men's Basketball    | Other Contractual Services | Men's Basketball Game  | 120.00             |
| Weller, Gregory      | 050600      | Men's Basketball    | Other Contractual Services | Men's Basketball Game  | 120.00             |
| Winters, Mark        | 050600      | Men's Basketball    | Other Contractual Services | Men's Basketball Game  | 120.00             |
| Worthington, Patrick | 050600      | Men's Basketball    | Other Contractual Services | Womens Basketball Game | 20.00              |
| Worthington, Patrick | 050600      | Men's Basketball    | Other Contractual Services | Men's Basketball Game  | 20.00              |
| Worthington, Patrick | 050600      | Men's Basketball    | Other Contractual Services | Men's Basketball Game  | 20.00              |
| Worthington, Patrick | 050600      | Men's Basketball    | Other Contractual Services | Men's Basketball Game  | 20.00              |
| Worthington, Patrick | 050600      | Men's Basketball    | Other Contractual Services | Men's Basketball Game  | 20.00              |

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|-------------------------|-------------|---------------------|----------------------------|---------------------------------------|--------------------|
| Sauk Valley Newspapers  | 050600      | Men's Basketball    | Other Supplies             | Basketball Tab                        | 150.00             |
| Damhoff, Russ           | 050600      | Men's Basketball    | Other Conference & Meeting | Travel Basketball Games thru 12/10/10 | 414.72             |
| Sullivan, Michael       | 050600      | Cross Country       | Other Conference & Meeting | Sports Banquet F 2010                 | 129.57             |
| Blackburn, Jan          | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 20.00              |
| Blackburn, Jan          | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 20.00              |
| Blackburn, Jan          | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 20.00              |
| Blackburn, Jan          | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 20.00              |
| Blackburn, Jan          | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 20.00              |
| Branch, Bernard         | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 120.00             |
| Branch, Bernard         | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 120.00             |
| Cheesemani Coaches, Inc | 050600      | Women's Basketball  | Other Contractual Services | Charter for Basketball Games 1/6/2011 | 305.00             |
| Deatherage, Stanley     | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 120.00             |
| Donald, Ray             | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 120.00             |
| Durbin, David           | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 120.00             |
| Gorzny, Joshua          | 050600      | Women's Basketball  | Other Contractual Services | WBB 1/8/11                            | 40.00              |
| Gorzny, Joshua          | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 10.00              |
| Gorzny, Joshua          | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 10.00              |
| Gorzny, Joshua          | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 10.00              |
| Hubbell, Jacob          | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 20.00              |
| Hubbell, Jacob          | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 20.00              |
| Hubbell, Jacob          | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 20.00              |
| Hubbell, Jacob          | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 20.00              |
| Hubbell, Jacob          | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 20.00              |
| Lopez, Joe              | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 120.00             |
| Luckey, Rich            | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 120.00             |
| Mercer, Mike            | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 120.00             |



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|------------------------------|-------------|---------------------|----------------------------|---------------------------------------|--------------------|
| Nelson, Nathaniel            | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 20.00              |
| Peyton, Jeff                 | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 120.00             |
| Schreiner, Corky             | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 120.00             |
| Strating, James A.           | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 20.00              |
| Strating, James A.           | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 20.00              |
| Strating, James A.           | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 20.00              |
| Strating, James A.           | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 20.00              |
| Strating, James A.           | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 20.00              |
| Thompson, Jr., Joseph        | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 20.00              |
| Valle, Chuck                 | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 20.00              |
| Valle, Chuck                 | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 20.00              |
| Vogt, Tyler                  | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 120.00             |
| Walling, Mike                | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 120.00             |
| Williams, Shamika            | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 20.00              |
| Worthington, Patrick         | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 20.00              |
| Worthington, Patrick         | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 20.00              |
| Worthington, Patrick         | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 20.00              |
| Worthington, Patrick         | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 20.00              |
| Worthington, Patrick         | 050600      | Women's Basketball  | Other Contractual Services | Womens Basketball Game                | 20.00              |
| Follett Bookstore            | 050600      | Women's Basketball  | Other Supplies             | Department Charges thru 11/10         | 4.77               |
| Sauk Valley Newspapers       | 050600      | Women's Basketball  | Other Supplies             | Basketball Tab                        | 150.00             |
| Anaconda Sports              | 050600      | Women's Softball    | Other Supplies             | Supplies                              | 542.50             |
| Snowbird Softball            | 050600      | Women's Softball    | Other Conference & Meeting | Tournament Registration March 5, 2011 | 4,400.00           |
| Aramark Uniform Services Inc | 050600      | General Athletics   | Other Contractual Services | Towel Service                         | 321.47             |
| Aramark Uniform Services Inc | 050600      | General Athletics   | Other Contractual Services | Towel Service                         | 329.63             |
| Wohrley, Elizabeth           | 050600      | General Athletics   | Other Contractual Services | Trainer WBB/MBB 12/30/10              | 100.00             |

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| Follett Bookstore              | 050600      | General Athletics           | Other Materials and Supplies | Department Charges thru 11/10 | 47.99              |
| Lumina Staffing Inc            | 050600      | General Athletics           | Other Materials and Supplies | School Drug Testing Services  | 429.00             |
| Fifth Third Bank               | 050600      | Student Activities          | Other Materials and Supplies | Amazon/Go Table Tennis        | 345.79             |
| Fifth Third Bank               | 050600      | Student Activities          | Other Materials and Supplies | Clarion                       | 353.92             |
| Follett Bookstore              | 050600      | Drama                       | Other Materials and Supplies | Department Charges thru 11/10 | 3.16               |
| Follett Bookstore              | 050600      | Drama                       | Other Materials and Supplies | Department Bookstore Charges  | 262.00             |
| Sesac                          | 050600      | Music                       | Other Contractual Services   | FY 11 Dues                    | 240.00             |
| Jeff's Automotive              | 050800      | Transportation              | Maintenance Services         | Oil Change & Service E350     | 71.36              |
| Fifth Third Bank               | 050800      | Transportation              | Vehicle Supplies             | IPASS                         | 80.00              |
| Fifth Third Bank               | 050800      | Transportation              | Vehicle Supplies             | Fuel Purchase's Vans          | 558.92             |
| Menards                        | 050800      | Transportation              | Vehicle Supplies             | Cleaning Supplies             | 33.46              |
| Butler Benefit Service Inc.    | 051000      | Medical Insurance           | Individual Stop Loss         | Individual Stop Loss          | 13,319.12          |
| Butler Benefit Service Inc.    | 051000      | Medical Insurance           | Dependent Stop Loss          | Dependent Stop Loss           | 10,999.79          |
| Butler Benefit Service Inc.    | 051000      | Medical Insurance           | Precertification             | Precertification              | 574.75             |
| Butler Benefit Service Inc.    | 051000      | Medical Insurance           | Cobra Conversion             | COBRA                         | 3.50               |
| Butler Benefit Service Inc.    | 051000      | Medical Insurance           | Administrative Costs         | Administrative                | 3,937.85           |
| Butler Benefit Service Inc.    | 051000      | Medical Insurance           | Group Stop Loss              | Aggregate Stop Loss           | 1,269.29           |
| Gallagher Benefit Services, In | 051000      | Medical Insurance           | Life & AD&D                  | Life Billing                  | 977.48             |
| Gallagher Benefit Services, In | 051000      | Medical Insurance           | Life & AD&D                  | Life Billing                  | 942.28             |
| Johnson-Doty, Raymond          | 051400      |                             | Student Loans                | Student Loan Due 3/11/11      | 50.00              |
| Unique Computer                | 062054      | Student Success Grant       | Maintenance Services         | Warranty                      | 11,900.00          |
| Follett Bookstore              | 062054      | Student Success Grant       | Instructional Supplies       | Department Bookstore Charges  | 137.00             |
| McFarlane, Sarah               | 062054      | Student Success Grant       | Instructional Supplies       | Academic Planner              | 28.66              |
| Unique Computer                | 062054      | Student Success Grant       | Instructional Supplies       | NB Case                       | 400.00             |
| Unique Computer                | 062054      | Student Success Grant       | Instructional Supplies       | SP 30 NB Case                 | 400.00             |
| Consolidated Management Co     | 062056      | ICCB Adult Ed-Federal Basic | Conference/Meeting Expense   | Cookies & Drinks              | 26.96              |

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| Whiteside County ROE           | 062058      | ICCB Adult Ed-State Basic-Instru | Instructional Service Contracts | F 2010 Adult Ed Outreach Program | 3,000.00           |
| Whiteside County ROE           | 062058      | ICCB Adult Ed-State Basic-Instru | Instructional Service Contracts | WFLP-F 10                        | 2,500.00           |
| SBM Business Equipment Center  | 062059      | ICCB Adult Ed-Performance-Instrc | Instructional Supplies          | Monthly Copy Charges             | 59.53              |
| Hooper, Theresa                | 062059      | ICCB Adult Ed-Performance-Instrc | Conference/Meeting Expense      | Travel- ALRC COnference          | 108.00             |
| Tavitas, Lisa                  | 063011      | ICCB Adult Ed-Performance-Instrc | Conference/Meeting Expense      | Travel- ALRC Conference          | 209.42             |
| State Universities Retirement  | 063011      | Student Support Services Grant   | SURS                            | Matching Funds                   | 589.17             |
| State Universities Retirement  | 063011      | Student Support Services Grant   | SURS                            | Matching Funds                   | 511.53             |
| Follett Bookstore              | 063011      | Student Support Services Grant   | Office Supplies                 | Department Bookstore Charges     | -64.85             |
| Kooshesh, Cyrus                | 063011      | Student Support Services Grant   | Office Supplies                 | Supplies                         | 91.95              |
| State Universities Retirement  | 063020      | Perkins- Learning Assistance Cen | SURS                            | Matching Funds                   | 42.84              |
| State Universities Retirement  | 063020      | Perkins- Learning Assistance Cen | SURS                            | Matching Funds                   | .74                |
| State Universities Retirement  | 063020      | Perkins Ilc                      | SURS                            | Matching Funds                   | 67.23              |
| State Universities Retirement  | 063020      | Perkins Ilc                      | SURS                            | Matching Funds                   | 38.79              |
| On Duty Gear Com               | 063020      | Perkins Ilc -Imp Tech skill      | Other Materials and Supplies    | Blue Training Gun                | 213.29             |
| Sirchie Finger Print Laborator | 063020      | Perkins Ilc -Imp Tech skill      | Other Materials and Supplies    | Latent Print Finder Kit          | 1,819.65           |
| Fifth Third Bank               | 063020      | Perkins Ilc -Professional Develo | Conference/Meeting Expense      | Contemporary Forms               | 650.00             |
| Walt Disney World Dolphin Hote | 063020      | Perkins Ilc -Professional Develo | Conference/Meeting Expense      | Hotel-Conference 1/2/11          | 646.72             |
| State Universities Retirement  | 063020      | Perkins Ilc -Special Populations | SURS                            | Matching Funds                   | 117.59             |
| State Universities Retirement  | 063020      | Perkins Ilc -Special Populations | SURS                            | Matching Funds                   | 98.68              |
| Boesen, Edward                 | 063020      | Perkins Ilc -Special Populations | Consultants                     | Notetaker MAT 121-C              | 33.00              |
| Center for Sight & Hearing     | 063020      | Perkins Ilc -Special Populations | Consultants                     | Sign Language Interpreting       | 182.50             |
| Ennenbach, Jessica             | 063020      | Perkins Ilc -Special Populations | Consultants                     | Notetaker                        | 61.88              |
| Flynn, Larissa                 | 063020      | Perkins Ilc -Special Populations | Consultants                     | Notetaker                        | 6.19               |
| Jones, Kaylee                  | 063020      | Perkins Ilc -Special Populations | Consultants                     | Notetaker PSY 103                | 20.63              |
| Kenady, Kaitlyn                | 063020      | Perkins Ilc -Special Populations | Consultants                     | Notetaker                        | 20.63              |
| Mitchell, Nancy                | 063020      | Perkins Ilc -Special Populations | Consultants                     | Notetaker                        | 20.63              |

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|--------------------------------|-------------|----------------------------------|----------------------------|----------------------------------------|--------------------|
| Neison, Natassja               | 063020      | Perkins Ilc -Special Populations | Consultants                | Notetaker                              | 22.69              |
| Urrutia, Lauren                | 063020      | Perkins Ilc -Special Populations | Consultants                | Notetaker                              | 96.94              |
| Weller, Jessica                | 063020      | Perkins Ilc -Special Populations | Consultants                | Notetaker ART 119                      | 22.69              |
| Yancy, Veronica                | 063020      | Perkins Ilc -Special Populations | Consultants                | Notetaker                              | 28.88              |
| Winger, Gerald                 | 063030      | Perkins IIIE Tech Prep           | Consultants                | Stipend Tech Prep                      | 400.00             |
| Consolidated Management Co     | 063030      | Perkins IIIE Tech Prep           | Conference/Meeting Expense | December Meeting                       | 29.20              |
| Ashton Franklin Center Distric | 063030      | Perkins IIIE Tech Prep           | Other                      | T/P Claim #1 Fall 2010                 | 445.00             |
| Carlson, Cynthia               | 063030      | Perkins IIIE Tech Prep           | Other                      | Stipend Travel-Tech Prep               | 44.00              |
| Drew, Amy                      | 063030      | Perkins IIIE Tech Prep           | Other                      | Stipend Travel-Tech Prep               | 74.00              |
| Durband, Paula                 | 063030      | Perkins IIIE Tech Prep           | Other                      | Stipend Travel-Tech Prep               | 34.50              |
| Hesse, Amy                     | 063030      | Perkins IIIE Tech Prep           | Other                      | Stipend Travel-Tech Prep               | 124.00             |
| Preston, Kelly                 | 063030      | Perkins IIIE Tech Prep           | Other                      | Stipend Travel-Tech Prep               | 52.00              |
| Robinson, Jennifer             | 063030      | Perkins IIIE Tech Prep           | Other                      | Stipend Travel-Tech Prep               | 78.00              |
| Rock Falls High School         | 063030      | Perkins IIIE Tech Prep           | Other                      | T/P Claim #3 F 2010                    | 44.00              |
| Sauter, Glenn                  | 063030      | Perkins IIIE Tech Prep           | Other                      | Stipend Travel-Tech Prep               | 22.00              |
| Sterling High School           | 063030      | Perkins IIIE Tech Prep           | Other                      | T/P Claim #1 F 2010                    | 445.00             |
| Winger, Gerald                 | 063030      | Perkins IIIE Tech Prep           | Other                      | Stipend Travel-Tech Prep               | 24.00              |
| St Louis Regional Processing O | 063073      | Federal Vets Post 9 11 Grant     | Other Federal Gov. Sources | Return of Funds V Garland              | 79.72              |
| Accurate Biometrics, Inc.      | 063075      | IDHS AmeriCorps - Member Activit | Other Contractual Services | Fingerprinting                         | 105.00             |
| Accurate Biometrics, Inc.      | 063075      | IDHS AmeriCorps - Member Activit | Other Contractual Services | Americorp Fingerprinting               | 175.00             |
| Crestline Company              | 063075      | IDHS AmeriCorps - Member Activit | Office Supplies            | Member Gear                            | 189.69             |
| Federal Express Corp           | 063075      | IDHS AmeriCorps - Member Activit | Office Supplies            | Return Member Uniforms                 | 24.00              |
| Candlelight Inn                | 063075      | IDHS AmeriCorps - Member Activit | Conference/Meeting Expense | Retreat 1/8/2011                       | 594.45             |
| Folsom's Bakery                | 063075      | IDHS AmeriCorps - Member Activit | Conference/Meeting Expense | Reflections Retreat/Breakfast 1/8/2011 | 90.75              |
| Gieseke, Heather               | 063075      | IDHS AmeriCorps - Member Activit | Conference/Meeting Expense | Travel thru 1/8/11                     | 12.75              |
| Woodin, Sarah                  | 063075      | IDHS AmeriCorps - Member Activit | Conference/Meeting Expense | Reflections Retreat Supplies           | 22.25              |

| <u>PAYEE/VENDOR</u>           | <u>FUND</u> | <u>ORGANIZATION</u>              | <u>ACCOUNT</u>             | <u>COMMODITY</u>                      | <u>ITEM AMOUNT</u> |
|-------------------------------|-------------|----------------------------------|----------------------------|---------------------------------------|--------------------|
| Woodin, Sarah                 | 063075      | IDHS AmeriCorps - Member Activit | Conference/Meeting Expense | Travel-Retreat 1/8/11                 | 17.85              |
| Delatoire, Isaías             | 063075      | IDHS AmeriCorps - Member Activit | Other Conference & Meeting | Travel- Springfield 11/30/10          | 188.00             |
| State Universities Retirement | 063075      | IDHS AmeriCorps- Nonmember Activ | SURS                       | Matching Funds                        | 234.48             |
| State Universities Retirement | 063075      | IDHS AmeriCorps- Nonmember Activ | SURS                       | Matching Funds                        | 201.85             |
| Gieseke, Heather              | 063075      | IDHS AmeriCorps- Nonmember Activ | Other Conference & Meeting | Travel- Site Visits thru 12/7/10      | 143.50             |
| Gieseke, Heather              | 063075      | IDHS AmeriCorps- Nonmember Activ | Other Conference & Meeting | Travel- Site Visits thru 12/15/10     | 79.00              |
| Gieseke, Heather              | 063075      | IDHS AmeriCorps- Nonmember Activ | Other Conference & Meeting | Travel- thru 1/8/11                   | 90.78              |
| Acamard Technologies Inc      | 063078      | Dept of Correct. COPS Grant      | Computer Software          | (5) Single IP Camera Licenses         | 278.50             |
| Acamard Technologies Inc      | 063078      | Dept of Correct. COPS Grant      | Capital Supplies           | Camera's                              | 5,596.00           |
| Acamard Technologies Inc      | 063078      | Dept of Correct. COPS Grant      | Service Equipment          | Camera's                              | 3,199.00           |
| Superior Environmental Corp   | 063088      | Community Renewable Energy ARRA  | Consultants                | Environmental Assessment Wind Turbine | 428.40             |
| GTM Sportswear                | 101020      | Cheerleading Club                | Other                      | Cheerleading Outfit                   | 84.00              |
| Hamilton, Jane                | 101060      | Magic Club                       | Other                      | Booster Draft Cards                   | 205.00             |
| Mewhirter, Tedra              | 101070      | Single Parents Club              | Other                      | Self Defense                          | 50.00              |
| USHLI                         | 101120      | ALAS Club                        | Other                      | 2011 Natl Conference                  | 690.00             |
| Blue Freedom Farm Markets Inc | 101140      | Phi Theta Kappa Club             | Other                      | Fruit Order                           | 695.35             |
| Accurate Biometrics, Inc      | 12          | Risk Management                  | Consultants                | Fingerprinting EDU Classes            | 105.00             |
| Accurate Biometrics, Inc      | 12          | Risk Management                  | Consultants                | Fingerprinting EDU Classes            | 577.50             |
| American DataBank LLC         | 12          | Risk Management                  | Architectural Services     | Background Checks                     | 418.00             |
| CenturyLink                   | 12          | Risk Management                  | Telephone                  | 911 Cama Trunk Lines                  | 89.76              |
| Verizon Wireless              | 12          | Public Safety                    | Maintenance Services       | Security Cell Phones                  | 68.22              |
| Stewart & Associates Inc.     | 12          | Public Safety                    | Other Contractual Services | Security Contract                     | 1,982.81           |
| Stewart & Associates Inc      | 12          | Public Safety                    | Other Contractual Services | Security Contract                     | 540.00             |
| Fifth Third Bank              | 12          | Public Safety                    | Other Supplies             | Gall's Security Jacket                | 86.44              |
| Acamard Technologies Inc      | 12          | Public Safety                    | Computer Software          | (5) Single IP Camera Licenses         | 1,096.50           |

| <u>PAYEE/VENDOR</u> | <u>FUND</u> | <u>ORGANIZATION</u> | <u>ACCOUNT</u> | <u>COMMODITY</u>      | <u>ITEM AMOUNT</u> |
|---------------------|-------------|---------------------|----------------|-----------------------|--------------------|
|                     |             |                     |                | BANK ACCOUNT 1 TOTAL: | 2,064,831.19       |
|                     |             |                     |                | ALL ACCOUNTS TOTAL:   | 2,064,831.19       |

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| <u>EDUCATION FUND</u>          | 2010-2011<br>YTD | 2010-2011<br>Budget | YTD /<br>Budget % | 2009-2010<br>YTD | YTD % Chng<br>fm Prev Yr | 2009-2010<br>Total |
|--------------------------------|------------------|---------------------|-------------------|------------------|--------------------------|--------------------|
| <b>Revenues</b>                |                  |                     |                   |                  |                          |                    |
| Local Governmental Sources     | 1,845,509        | 3,755,000           | 49.1%             | 1,795,806        | 2.7%                     | 3,655,590          |
| State Governmental Sources     | 283,562          | 2,814,633           | 10.0%             | 749,980          | -62.1%                   | 3,054,047          |
| Federal Governmental Sources   | 470              | 5,000               | 9.4%              | 340              | 38.2%                    | 6,290              |
| Student Tuition and Fees       | 4,973,055        | 5,293,000           | 93.9%             | 4,521,818        | 9.9%                     | 4,791,522          |
| Sales and Service              | 61,507           | 280,000             | 21.9%             | 82,659           | -25.5%                   | 201,740            |
| Facilities Revenue             |                  |                     |                   |                  |                          | 200                |
| Investment Revenue             | 6,801            | 30,000              | 22.6%             | 8,220            | -17.2%                   | 40,444             |
| Other Revenues                 | 17,265           | 525,000             | 3.2%              | 21,774           | -20.7%                   | 1,344,417          |
| <b>TOTALS</b>                  | <b>7,188,172</b> | <b>12,702,633</b>   | <b>56.5%</b>      | <b>7,180,599</b> | <b>1%</b>                | <b>13,094,253</b>  |
| <b>Expenditures</b>            |                  |                     |                   |                  |                          |                    |
| Salaries                       | 3,071,434        | 6,917,224           | 44.4%             | 3,028,548        | 1.4%                     | 6,602,446          |
| Employee Benefits              | 826,424          | 2,200,894           | 37.5%             | 807,809          | 2.3%                     | 2,811,031          |
| Contractual Services           | 221,445          | 616,282             | 35.9%             | 234,794          | -5.6%                    | 535,526            |
| General Materials and Supplies | 466,392          | 855,854             | 54.4%             | 391,298          | 19.1%                    | 657,751            |
| Conference & Meeting           | 36,346           | 140,540             | 25.8%             | 43,549           | -16.5%                   | 87,613             |
| Fixed Charges                  |                  |                     |                   | 2,197            |                          | 2,197              |
| Capital Outlay                 |                  |                     |                   |                  |                          | 34,738             |
| Other Expenditures             | 637,621          | 2,075,000           | 30.7%             | 560,614          | 13.7%                    | 880,533            |
| <b>TOTALS</b>                  | <b>5,259,664</b> | <b>12,805,795</b>   | <b>41.0%</b>      | <b>5,068,814</b> | <b>3.7%</b>              | <b>11,611,840</b>  |
| <b>Transfers</b>               |                  |                     |                   |                  |                          |                    |
| Transfers to Other Funds       |                  | 145,000             |                   |                  |                          | 86,000             |
| <b>CHANGE IN NET ASSETS</b>    | <b>1,928,508</b> | <b>-248,162</b>     |                   | <b>2,111,785</b> |                          | <b>1,396,413</b>   |
| <b>FUND BALANCE</b>            | <b>5,075,187</b> |                     |                   |                  |                          | <b>3,146,678</b>   |

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| OPERATION AND MAINTENANCE FUND | 2010-2011 |           | 2010-2011         |         | 2009-2010 |       | YTD % Chng<br>fm Prev Yr | 2009-2010<br>Total |
|--------------------------------|-----------|-----------|-------------------|---------|-----------|-------|--------------------------|--------------------|
|                                | YTD       | Budget    | YTD /<br>Budget % | YTD     | YTD       | Total |                          |                    |
| Revenues                       |           |           |                   |         |           |       |                          |                    |
| Local Governmental Sources     | 226,760   | 460,000   | 49.3%             | 219,659 | 447,388   |       | 3.2%                     |                    |
| State Governmental Sources     | 37,557    | 365,466   | 10.2%             | 100,469 | 391,587   |       | -62.6%                   |                    |
| Student Tuition and Fees       | 551,932   | 571,600   | 96.5%             | 494,558 | 519,763   |       | 11.6%                    |                    |
| Sales and Service              |           | 15,000    | 0.0%              | 7,497   |           |       |                          |                    |
| Facilities Revenue             | 950       | 6,000     | 15.8%             | 4,850   | 7,700     |       | -80.4%                   |                    |
| Investment Revenue             | 120       | 500       | 24.1%             | 193     | 736       |       | -37.6%                   |                    |
| Other Revenues                 | 2,589     | 51,000    | 5.0%              | 36,385  | 145,529   |       | -92.8%                   |                    |
| TOTALS                         | 819,910   | 1,469,566 | 55.7%             | 863,613 | 1,512,705 |       | -5.0%                    |                    |
| Expenditures                   |           |           |                   |         |           |       |                          |                    |
| Salaries                       | 270,674   | 551,813   | 49.0%             | 274,891 | 552,217   |       | -1.5%                    |                    |
| Employee Benefits              | 109,215   | 270,564   | 40.3%             | 105,723 | 306,065   |       | 3.3%                     |                    |
| Contractual Services           | 21,999    | 75,800    | 29.0%             | 34,880  | 82,098    |       | -36.9%                   |                    |
| General Materials and Supplies | 45,413    | 79,700    | 56.9%             | 42,504  | 79,955    |       | 6.8%                     |                    |
| Conference & Meeting           | 655       | 2,200     | 29.7%             | 1,079   | 1,445     |       | -39.3%                   |                    |
| Fixed Charges                  | 41,043    | 40,000    | 102.6%            | 36,366  | 35,796    |       | 12.8%                    |                    |
| Utilities                      | 222,565   | 605,500   | 36.7%             | 280,638 | 554,262   |       | -20.6%                   |                    |
| Capital Outlay                 |           | 15,000    | 0.0%              | 865     | 10,486    |       |                          |                    |
| TOTALS                         | 711,565   | 1,640,577 | 43.3%             | 776,949 | 1,622,328 |       | -8.4%                    |                    |
| Transfers                      |           |           |                   |         |           |       |                          |                    |
| Transfers From Other Funds     |           | -175,000  |                   |         | -106,491  |       |                          |                    |
| CHANGE IN NET ASSETS           | 108,344   | 3,989     |                   | 86,664  | -3,131    |       |                          |                    |
| FUND BALANCE                   | 109,194   |           |                   |         | 849       |       |                          |                    |



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|                                                | 2010-2011<br><u>YTD</u> | 2010-2011<br><u>Budget</u> | YTD /<br><u>Budget %</u> | 2009-2010<br><u>YTD</u> | YTD % Chng<br><u>fm Prev Yr</u> | 2009-2010<br><u>Total</u> |
|------------------------------------------------|-------------------------|----------------------------|--------------------------|-------------------------|---------------------------------|---------------------------|
| <u>OPERATION &amp; MAINTENANCE- RESTRICTED</u> |                         |                            |                          |                         |                                 |                           |
| <u>Revenues</u>                                |                         |                            |                          |                         |                                 |                           |
| Local Governmental Sources                     | 14,075,372              | 7,575,000                  | 185.8%                   | 359,491                 | 815.3%                          | 739,036                   |
| Investment Revenue                             | -10,313                 | 10,000                     | 103.1%                   | 7,817                   | 231.9%                          | 48,726                    |
| Other Revenues                                 |                         |                            |                          | 10,000                  |                                 | 9,914                     |
| <b>TOTALS</b>                                  | <b>14,065,059</b>       | <b>7,585,000</b>           | <b>185.4%</b>            | <b>377,309</b>          | <b>627.7%</b>                   | <b>797,677</b>            |
| <u>Expenditures</u>                            |                         |                            |                          |                         |                                 |                           |
| Contractual Services                           | 16,790                  |                            |                          |                         | 0.0%                            |                           |
| General Materials and Supplies                 | 87,427                  | 120,000                    | 72.8%                    | 86,131                  | 1.5%                            | 220,261                   |
| Fixed Charges                                  | 6,912,955               |                            |                          | 2,837                   | 498.3%                          | 2,837                     |
| Capital Outlay                                 | 361,326                 | 4,220,000                  | 8.5%                     | 914,521                 | -60.4%                          | 1,988,483                 |
| Other Expenditures                             |                         |                            |                          |                         |                                 |                           |
| <b>TOTALS</b>                                  | <b>7,378,499</b>        | <b>4,340,000</b>           | <b>170.0%</b>            | <b>1,003,490</b>        | <b>635.2%</b>                   | <b>2,211,583</b>          |
| <b>CHANGE IN NET ASSETS</b>                    | <b>6,686,559</b>        | <b>3,245,000</b>           | <b>170.0%</b>            | <b>-626,181</b>         | <b>635.2%</b>                   | <b>-1,413,905</b>         |
| <b>FUND BALANCE</b>                            | <b>638,312</b>          |                            |                          |                         |                                 | <b>3,951,752</b>          |

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| <u>BOND AND INTEREST FUND</u> | <u>2010-2011</u><br><u>YTD</u> | <u>2010-2011</u><br><u>Budget</u> | <u>YTD /</u><br><u>Budget %</u> | <u>2009-2010</u><br><u>YTD</u> | <u>YTD % Chng</u><br><u>fm Prev Yr</u> | <u>2009-2010</u><br><u>Total</u> |
|-------------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------------------------|----------------------------------------|----------------------------------|
| Revenues                      |                                |                                   |                                 |                                |                                        |                                  |
| Local Governmental Sources    | 698,553                        | 1,557,030                         | 44.8%                           | 679,982                        | 2.7%                                   | 1,373,035                        |
| Investment Revenue            | 15,627                         | 4,000                             | 390.6%                          | 1,990                          | 684.9%                                 | 7,981                            |
| TOTALS                        | 714,180                        | 1,561,030                         | 45.7%                           | 681,973                        | 4.7%                                   | 1,381,017                        |
| Expenditures                  |                                |                                   |                                 |                                |                                        |                                  |
| Contractual Services          | 76,054                         | 500                               | 210.8%                          | 350                            | 629.7%                                 | 350                              |
| Fixed Charges                 | -151,305                       | 1,364,982                         | -11.0%                          | 49,857                         | 403.4%                                 | 1,334,582                        |
| TOTALS                        | -75,251                        | 1,365,482                         | -5.5%                           | 50,207                         | 249.8%                                 | 1,334,932                        |
| CHANGE IN NET ASSETS          | 789,431                        | 195,548                           | -5.5%                           | 631,766                        | 249.8%                                 | 46,084                           |
| FUND BALANCE                  | 1,577,696                      |                                   |                                 |                                |                                        | 788,264                          |

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| <u>AUXILIARY ENTERPRISES FUND</u> | <u>2010-2011</u><br><u>YTD</u> | <u>2010-2011</u><br><u>Budget</u> | <u>YTD /</u><br><u>Budget %</u> | <u>2009-2010</u><br><u>YTD</u> | <u>YTD % Chng</u><br><u>fm Prev Yr</u> | <u>2009-2010</u><br><u>Total</u> |
|-----------------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------------------------|----------------------------------------|----------------------------------|
| <b>Revenues</b>                   |                                |                                   |                                 |                                |                                        |                                  |
| Student Tuition and Fees          | 273,706                        | 250,000                           | 109.4%                          | 262,779                        | 4.1%                                   | 277,356                          |
| Sales and Service                 | 20,392                         | 37,700                            | 54.0%                           | 19,796                         | 3.0%                                   | 56,301                           |
| Facilities Revenue                | 58,697                         | 100,000                           | 58.7%                           | 57,894                         | 1.3%                                   | 120,680                          |
| Investment Revenue                | 1,844                          | 1,500                             | 122.9%                          | 1,569                          | 17.5%                                  | 2,054                            |
| Other Revenues                    | 1,052,875                      | 2,058,200                         | 51.1%                           | 1,000,965                      | 5.1%                                   | 2,032,333                        |
| <b>TOTALS</b>                     | <b>1,407,515</b>               | <b>2,447,400</b>                  | <b>57.5%</b>                    | <b>1,343,004</b>               | <b>4.8%</b>                            | <b>2,488,725</b>                 |
| <b>Expenditures</b>               |                                |                                   |                                 |                                |                                        |                                  |
| Salaries                          | 65,304                         | 132,878                           | 49.1%                           | 65,734                         | -6%                                    | 137,032                          |
| Employee Benefits                 | 9,680                          | 17,524                            | 55.2%                           | 9,934                          | -2.5%                                  | 52,429                           |
| Contractual Services              | 1,007,126                      | 2,118,574                         | 47.5%                           | 711,370                        | 41.5%                                  | 1,724,650                        |
| General Materials and Supplies    | 32,190                         | 70,090                            | 45.9%                           | 38,879                         | -17.2%                                 | 63,596                           |
| Conference & Meeting              | 36,990                         | 58,383                            | 63.3%                           | 29,941                         | 23.5%                                  | 57,496                           |
| Fixed Charges                     | 14,641                         | 22,950                            | 63.8%                           | 19,866                         | -26.3%                                 | 21,406                           |
| Capital Outlay                    |                                |                                   |                                 |                                |                                        | 8,740                            |
| Other Expenditures                |                                |                                   |                                 |                                |                                        |                                  |
| <b>TOTALS</b>                     | <b>1,165,933</b>               | <b>2,420,399</b>                  | <b>48.1%</b>                    | <b>875,726</b>                 | <b>33.1%</b>                           | <b>2,065,352</b>                 |
| <b>Transfers</b>                  |                                |                                   |                                 |                                |                                        |                                  |
| Transfers to Other Funds          |                                | 100,000                           |                                 |                                |                                        | 100,000                          |
| Transfers From Other Funds        |                                | -100,000                          |                                 |                                |                                        | -100,000                         |
| <b>CHANGE IN NET ASSETS</b>       | <b>241,581</b>                 | <b>27,001</b>                     |                                 | <b>467,277</b>                 |                                        | <b>423,373</b>                   |
| <b>FUND BALANCE</b>               | <b>1,034,883</b>               |                                   |                                 |                                |                                        | <b>793,301</b>                   |

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| <u>RESTRICTED PURPOSES FUND</u> | <u>2010-2011</u><br><u>YTD</u> | <u>2010-2011</u><br><u>Budget</u> | <u>YTD /</u><br><u>Budget %</u> | <u>2009-2010</u><br><u>YTD</u> | <u>YTD % Chng</u><br><u>fm Prev Yr</u> | <u>2009-2010</u><br><u>Total</u> |
|---------------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------------------------|----------------------------------------|----------------------------------|
| <u>Revenues</u>                 |                                |                                   |                                 |                                |                                        |                                  |
| State Governmental Sources      | 71,702                         | 1,033,046                         | 6.9%                            | 321,569                        | -77.7%                                 | 1,039,951                        |
| Federal Governmental Sources    | 3,284,870                      | 5,557,038                         | 59.1%                           | 2,659,221                      | 23.5%                                  | 5,938,159                        |
| Investment Revenue              | 15,631                         | 30,000                            | 52.1%                           | 57,463                         | 52.1%                                  | 339,734                          |
| Other Revenues                  | 96,274                         | 117,160                           | 82.1%                           |                                | 67.5%                                  | 155,607                          |
| <b>TOTALS</b>                   | <b>3,468,478</b>               | <b>6,737,244</b>                  | <b>51.4%</b>                    | <b>3,038,254</b>               | <b>14.1%</b>                           | <b>7,473,452</b>                 |
| <u>Expenditures</u>             |                                |                                   |                                 |                                |                                        |                                  |
| Salaries                        | 470,085                        | 1,077,532                         | 43.6%                           | 510,325                        | -7.8%                                  | 1,109,932                        |
| Employee Benefits               | 52,786                         | 108,130                           | 48.8%                           | 45,533                         | 15.9%                                  | 93,644                           |
| Contractual Services            | 76,824                         | 40,500                            | 189.6%                          | 42,853                         | 79.2%                                  | 87,079                           |
| General Materials and Supplies  | 82,176                         | 105,699                           | 77.7%                           | 61,570                         | 33.4%                                  | 181,925                          |
| Conference & Meeting            | 17,156                         | 73,881                            | 23.2%                           | 19,196                         | -10.6%                                 | 61,755                           |
| Capital Outlay                  | 3,199                          |                                   |                                 | 75,423                         | -95.7%                                 | 129,694                          |
| Other Expenditures              | 3,321,909                      | 5,338,765                         | 62.2%                           | 2,832,036                      | 17.3%                                  | 5,562,412                        |
| <b>TOTALS</b>                   | <b>4,024,138</b>               | <b>6,744,507</b>                  | <b>59.6%</b>                    | <b>3,586,939</b>               | <b>12.1%</b>                           | <b>7,226,445</b>                 |
| <u>Transfers</u>                |                                |                                   |                                 |                                |                                        |                                  |
| Transfers to Other Funds        |                                |                                   |                                 |                                |                                        | 5,000                            |
| Transfers From Other Funds      |                                |                                   |                                 |                                |                                        | -5,000                           |
| <b>CHANGE IN NET ASSETS</b>     | <b>-555,660</b>                | <b>-7,263</b>                     |                                 | <b>-548,685</b>                |                                        | <b>247,007</b>                   |
| <b>FUND BALANCE</b>             | <b>1,888,102</b>               |                                   |                                 |                                |                                        | <b>2,443,762</b>                 |

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WORKING CASH FUND

|                            | 2010-2011<br>YTD | 2010-2011<br>Budget | YTD /<br>Budget % | 2009-2010<br>YTD | YTD % Chng<br>fm Prev Yr | 2009-2010<br>Total |
|----------------------------|------------------|---------------------|-------------------|------------------|--------------------------|--------------------|
| Revenues                   |                  |                     |                   |                  |                          |                    |
| Local Governmental Sources | 510,000          |                     |                   |                  | 0.0%                     |                    |
| Investment Revenue         | 9,041            | 30,000              | 30.1%             | 3,061            | 195.3%                   | 20,491             |
| TOTALS                     | 519,041          | 30,000              | 730.1%            | 3,061            | 855.8%                   | 20,491             |
| Expenditures               |                  |                     |                   |                  |                          |                    |
| Investment Revenue         |                  |                     |                   |                  |                          |                    |
| TOTALS                     |                  |                     |                   |                  |                          |                    |
| Transfers                  |                  |                     |                   |                  |                          |                    |
| Transfers to Other Funds   |                  | 30,000              |                   |                  |                          | 20,491             |
| CHANGE IN NET ASSETS       | 519,041          |                     |                   | 3,061            |                          | 1,970,783          |
| FUND BALANCE               | 2,489,825        |                     |                   |                  |                          |                    |

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| <u>TRUST AND AGENCY FUND</u> | <u>2010-2011</u><br><u>YTD</u> | <u>2010-2011</u><br><u>Budget</u> | <u>YTD /</u><br><u>Budget %</u> | <u>2009-2010</u><br><u>YTD</u> | <u>YTD % Chng</u><br><u>fm Prev Yr</u> | <u>2009-2010</u><br><u>Total</u> |
|------------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------------------------|----------------------------------------|----------------------------------|
| Revenues                     |                                |                                   |                                 |                                |                                        |                                  |
| State Governmental Sources   |                                |                                   |                                 |                                |                                        |                                  |
| Other Revenues               | 23,275                         |                                   |                                 | 27,354                         | -14.9%                                 | 54,991                           |
| TOTALS                       | 23,275                         |                                   |                                 | 27,354                         | -14.9%                                 | 54,991                           |
| Expenditures                 |                                |                                   |                                 |                                |                                        |                                  |
| Capital Outlay               |                                |                                   |                                 |                                |                                        |                                  |
| Other Expenditures           | 7,423                          |                                   |                                 | 11,011                         | -32.5%                                 | 52,439                           |
| TOTALS                       | 7,423                          |                                   |                                 | 11,011                         | -32.5%                                 | 52,439                           |
| CHANGE IN NET ASSETS         | 15,851                         |                                   |                                 | 16,342                         | -32.5%                                 | 2,552                            |
| FUND BALANCE                 | 50,643                         |                                   |                                 |                                |                                        | 34,792                           |

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

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| <u>AUDIT FUND</u>              | <u>2010-2011</u><br><u>YTD</u> | <u>2010-2011</u><br><u>Budget</u> | <u>YTD /</u><br><u>Budget %</u> | <u>2009-2010</u><br><u>YTD</u> | <u>YTD % Chng</u><br><u>fm Prev Yr</u> | <u>2009-2010</u><br><u>Total</u> |
|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------------------------|----------------------------------------|----------------------------------|
| Revenues                       |                                |                                   |                                 |                                |                                        |                                  |
| Local Governmental Sources     | 21,062                         | 44,000                            | 47.8%                           | 20,915                         | .7%                                    | 42,171                           |
| Investment Revenue             | 9                              | 200                               | 4.5%                            | 56                             | -84.0%                                 | 22                               |
| <b>TOTALS</b>                  | <b>21,071</b>                  | <b>44,200</b>                     | <b>47.6%</b>                    | <b>20,972</b>                  | <b>.4%</b>                             | <b>42,193</b>                    |
| Expenditures                   |                                |                                   |                                 |                                |                                        |                                  |
| Salaries                       | 3,060                          | 8,221                             | 37.2%                           | 2,710                          | 12.9%                                  | 5,420                            |
| Employee Benefits              | 791                            | 2,366                             | 33.4%                           | 753                            | 4.9%                                   | 1,483                            |
| Contractual Services           | 25,000                         | 38,000                            | 65.7%                           | 33,000                         | -24.2%                                 | 88,776                           |
| General Materials and Supplies |                                |                                   |                                 | 10                             |                                        | 10                               |
| <b>TOTALS</b>                  | <b>28,851</b>                  | <b>48,587</b>                     | <b>59.3%</b>                    | <b>36,474</b>                  | <b>-20.9%</b>                          | <b>95,689</b>                    |
| <b>CHANGE IN NET ASSETS</b>    | <b>-7,780</b>                  | <b>-4,387</b>                     | <b>59.3%</b>                    | <b>-15,501</b>                 | <b>-20.9%</b>                          | <b>-53,496</b>                   |
| <b>FUND BALANCE</b>            | <b>-13,611</b>                 |                                   |                                 |                                |                                        | <b>-5,831</b>                    |

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SAUK VALLEY COMMUNITY COLLEGE  
REVENUES, EXPENDITURES, AND TRANSFERS  
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| LIABILITY, PROTECTION & SETTLEMENT | 2010-2011 |          | 2009-2010 |          | YTD % Chng<br>fm Prev Yr | 2009-2010<br>Total |
|------------------------------------|-----------|----------|-----------|----------|--------------------------|--------------------|
|                                    | YTD       | Budget   | YTD       | Budget % |                          |                    |
| Revenues                           |           |          |           |          |                          |                    |
| Local Governmental Sources         | 178,812   | 178,000  | 177,790   | 100.4%   | .5%                      | 355,421            |
| Investment Revenue                 | 32,918    | 251,100  | 68,775    | 13.1%    | -52.1%                   | 148,913            |
| Other Revenues                     |           | 20,000   |           | 0.0%     |                          | 10,226             |
| TOTALS                             | 211,731   | 449,100  | 246,565   | 47.1%    | -14.1%                   | 514,560            |
| Expenditures                       |           |          |           |          |                          |                    |
| Salaries                           | 89,942    | 173,522  | 75,834    | 51.8%    | 18.6%                    | 150,845            |
| Employee Benefits                  | 165,884   | 327,939  | 160,598   | 50.5%    | 3.2%                     | 301,435            |
| Contractual Services               | 12,868    | 47,000   | 30,965    | 27.3%    | -58.4%                   | 70,445             |
| General Materials and Supplies     | 5,338     | 11,595   | 2,333     | 46.0%    | 128.7%                   | 6,549              |
| Conference & Meeting               | 841       | 2,200    | 245       | 38.2%    | 242.4%                   | 770                |
| Fixed Charges                      | 25,547    | 35,000   | 25,487    | 72.9%    | .2%                      | 32,137             |
| Utilities                          | 448       | 2,000    | 447       | 22.4%    | 1%                       | 1,075              |
| TOTALS                             | 300,870   | 599,256  | 295,913   | 50.2%    | 1.6%                     | 563,259            |
| CHANGE IN NET ASSETS               | -89,139   | -150,156 | -49,348   | 50.2%    | 1.6%                     | -48,698            |
| FUND BALANCE                       | 6,378,165 |          |           |          |                          | 6,467,304          |



**Sauk Valley Community College  
January 24, 2011**

**Agenda Item 2.7**

**Topic:**                   **Part-Time Faculty List – Spring 2011**

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

**Presentation:**

Attached is the list of part-time faculty teaching for Sauk Valley Community College current spring semester presented for your review.

**Recommendation:**

The administration recommends the Board affirm the part-time faculty list as presented.

## Part-Time Faculty Information Spring 2011

| Name                      | Highest Degree                 | Discipline              | SVCC Course                    |
|---------------------------|--------------------------------|-------------------------|--------------------------------|
| Greta Bates               | MA                             | Teaching Mathematics    | MAT 240*                       |
| Wilber Booker             | Ed.D                           | Education               | EDU 275*, 276*,<br>277* & 278* |
| Sam Card                  | MBA                            | Accounting              | ACC 102*                       |
| Jeff Clark                | MS                             | Biology                 | BIO 103*                       |
| Edson Cox                 | MS                             | MIS                     | SPE 131*                       |
| Maureen Dorman            |                                | Accounting              | ACC 100                        |
| Erica Fischer             | RN, MSN                        | Nursing                 | NIOIN-NUR 286                  |
| Halima Khan               | MA                             | Political Science       | GOV 163*                       |
| Valarie Kline             | BA + 18 hrs. Master<br>Credits | English                 | ENG 101* &<br>103*             |
| Chad Larson               | MA                             | English                 | ENG 099 & 103*                 |
| Edward (Todd) Lyman       | MS                             | MIS                     | BUS 103*, CIS<br>109*          |
| Sarah McFarlane           | MS                             | Ed                      | CSS 100                        |
| Sue Prosch                | MSN                            | Nursing                 | NIOIN - NUR<br>181             |
| Desmarie Tanner           | RN, BSN                        | Nursing                 | NRS 110                        |
| Jonathan Thomas-<br>Stagg | MA                             | Psychology              | PSY 103*                       |
| Raymond Tkach             | MS                             | Business Administration | BUS 210*                       |
| Becky Vail                | MA                             | Speech                  | SPE 131*                       |
| Candy Wallace             | MSN                            | Nursing                 | NIOIN-NUR 288                  |
|                           |                                |                         |                                |
|                           |                                |                         |                                |

\*denotes transfer course

# Board Policy Review

## Board Policies:

Board Policy 414.01  
Personnel Disciplinary Policy

Board Policy 415.01 Dismissal for Cause  
Administrators and Instructional Faculty

Board Policy 416.01 Other Reasons  
for Termination

Board Policy 417.01 Responsibilities of  
Support and Professional Technical Staff

Board Policy 418.01 Termination of  
Support and Professional Technical Staff

414.01 Personnel Disciplinary Policy

An effective educational program requires the services of men and women of high ideals, human understanding, and integrity. All employees of Sauk Valley Community College are expected to know and shall be responsible for observing all provisions of the law, the code of ethics of the education profession, and all policies and regulations of the Board of Trustees of said College.

A violation of any said items shall constitute grounds for disciplinary action, including dismissal, for unprofessional conduct, inadequate performance of duties, and/or violation of official College policies.

2/12/79

3/23/87

415.01 Dismissal for Cause for Administrators and Instructional Faculty

Any one of the following shall be considered adequate cause for suspension and possible termination of administrators and instructional faculty:

1. Inadequate performance of duties;
2. Willful and continuous neglect of duties;
3. Unprofessional conduct;
4. Violation of official college policies;
5. Moral turpitude;
6. Unjustifiable insubordination; and/or
7. Physical or mental incapacity.

2/12/79

416.01 Other Reasons for Termination

Budget or Program Retrenchment: The services of any member of the faculty and administration may be terminated in the event of the need for financial or program retrenchment. Notification of termination shall be given as soon as the need for retrenchment is apparent. Such termination shall be made at the close of the contract year. Positions which have been vacated on such grounds shall not be filled within two years. Members of the division in which the program retrenchment is being considered shall be consulted in a division retrenchment.

2/12/79

3/23/87

6/23/03

#### 417.01 Responsibilities of Support and Professional/Technical Staff

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

2/12/79  
8/17/84  
11/28/94  
4/28/08

418.01 Termination of Support and Professional/Technical Staff

A member of the support and professional/technical staff may be terminated immediately with cause or upon advance notice of two weeks without cause, with entitlement to unused vacation leave at his/her current rate of compensation.

2/12/79  
11/28/94



**Sauk Valley Community College**  
**January 24, 2011**

**Action Item 5.1**

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

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

**Presentation:**

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

The recommended revision is on the following page.

**Recommendation:**

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

#### 404.01 Appointment of College Staff

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

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

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

2/12/79  
12/19/83  
11/28/94  
6/28/04  
9/27/07

Sauk Valley Community College  
January 24, 2011

Action Item 5.2

**Topic:** Board Policy 405.01 Appointment of Instructional  
Personnel – Second Reading

**Presented By:** Dr. George Mihel

**Presentation:**

In accordance with the directive from the Board, the administration has rewritten Board Policy 405.01 Appointment of Instructional Personnel 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 Board Policy 405.01 Appointment of Instructional Personnel for second reading.

405.01 Appointment *and Non-Appointment* of Instructional Personnel

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

Eligibility for tenure for instructional faculty is based upon completion of three years of full-time professional service and satisfactory performance evaluations at Sauk Valley Community College.

Notice of Non-reappointment

For instructional faculty not on tenure, if the employee is not to be re-employed at the end of the employee's contract, the employee shall be given written notice no later than March 1 of the contract year.

2/12/79  
12/19/83  
3/23/87  
10/22/07

Sauk Valley Community College  
January 24, 2011

Action Item 5.3

**Topic:** Board Policy 405.02 Oral English Proficiency  
Policy – Second Reading

**Presented By:** Dr. George Mihel

**Presentation:**

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

The recommended revision is on the following page.

**Recommendation:**

The administration recommends the Board approve Board Policy 405.02 Oral English Proficiency Policy for second reading.

#### 405.02 Oral English Proficiency Policy

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

##### Full-time Faculty

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

##### Part-time Faculty

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

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

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

6/22/87

6/28/04

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

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

NAME: \_\_\_\_\_

~~ADDRESS: \_\_\_\_\_~~

The above-named individual being recommended for employment as a  
full-time faculty/part-time faculty member teaching  
 (circle one) \_\_\_\_\_ (department/program or course/discipline)  
 is in our professional judgment proficient in oral English Language as of \_\_\_\_\_.

\_\_\_\_\_  
Dean/Director

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

**Sauk Valley Community College**  
**January 24, 2011**

**Action Item 5.4**

**Topic:**                    **Board Policy 406.01 Tenure Definition – Second Reading**

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

**Presentation:**

In accordance with the directive from the Board, the administration has rewritten Board Policy 406.01 Tenure Definition 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 Board Policy 406.01 Tenure Definition for Second reading.



#### 406.01 Tenure Definition

Tenure means that status as defined by the Illinois School Code pertaining to community college employees: *faculty*.

2/12/79

3/23/87

**Sauk Valley Community College**  
**January 24, 2011**

**Action Item 5.5**

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

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

**Presentation:**

In accordance with the directive from the Board, the administration has rewritten Board Policy 409.01 Administrative Employment Contracts, Contract Continuation and Contract Termination to update, remove unnecessary procedural language, and to clarify policies.

The recommended revision is on the following page.

**Recommendation:**

The administration recommends the Board approve Board Policy 409.01 Administrative Employment Contracts, Contract Continuation and Contract Termination for first reading.

#### 409.01 Administrative Employment Contracts, Contract Continuation, and Contract Termination

##### A. Basic Term of Employment and Termination

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

##### B. Contract Continuation

1. After three years of full-time employment by the College on successive one-year contracts, an administrator shall be eligible for a rolling two-year contract.
2. "Rolling two-year contract" means that the employee shall have a two-year term of employment, which is renewable annually.
3. If a rolling two-year contract is granted by the Board, annual renewal shall be in the Board's discretion upon recommendation by the President. Renewal shall be by April 1st each year.
4. In the event of non-renewal of the rolling contract by April 1st of the school year preceding the final year of the contract, the contract of employment of the administrator shall automatically terminate at the end of the then current two-year term. No further action by the Board shall be necessary to effect the termination.

##### C. Contract Termination During Term

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

1. Dismissal for cause as defined in ~~these policies~~; *Board Policy 415.01*  
and/or
2. Economic or program retrenchment.

D. Expectation of Employment

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

E. Applicability

This policy shall apply to all administrators except for the President. The President shall have a separate contract with the College.

02/12/79  
12/19/83  
08/27/93  
09/24/93  
12/17/07

**Sauk Valley Community College  
January 24, 2011**

**Action Item 5.6**

**Topic:**                **Sauk Valley Community College Faculty  
Association Contract**

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

**Presentation:**

Following negotiations the changes to the Sauk Valley Community College Faculty Association Contract and the Sauk Valley Community College Health plan are presented for Board consideration assuming ratification by the Faculty Association Membership.

**Recommendation:**

The administration recommends the Board of Trustees approve the Sauk Valley Community College Faculty Association Contract and the Sauk Valley Community College Health plan as presented.