SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Third Floor Board Room
Dixon, IL

April 27, 2009
7:00 p.m.

1.0 Call to Order/Roll Call

2.0 Organization of New Board

A. Election of Officers:
1. Board Chair
2. Board Vice Chair
3. Board Secretary

B. Appointment of College Treasurer
C. Appointment of Legal Counsel
D. Appointment of Foundation Liaison
E. Appointment of ICCTA Representative
F. Appointment of Audit Firm
G. Designation of Depositories
H. Determination of Date and Time of Meetings

3.0 Consent Agenda

3.1 Approval of Agenda
3.2 Approval of Minutes, March 23, 2009
3.3 Treasurer's Report
3.4 Bills Payable
3.5 Payrolls

March 31, 2009	$248,142.76
April 15, 2009	$274,525.68

3.6 Budget Report
3.7 Unpaid Leave Request

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 Reports/Information

- 5.1 President's Report
- 5.2 Communication from Visitors:
- 5.3 Reports/Comments from Board Members
- 5.4 Road Reconstruction Information – John Ditto
- 5.5 Board Policy Review Board Policy 513.01 Financial Aid Tuition Hold Program Policy and Policy 514.01 Alcoholic Beverages

6.0 Action Items

- 6.1 Appointment of Replacement Board Member
- 6.2 Board Policy 511.01 Use of College Facilities (First Reading)
- 6.3 President's Contract

7.0 Approval of Closed Session Minutes of March 23, 2009

8.0 Adjournment

Sauk Valley Community College
April 27, 2009

Organization of New Board -Item A

An organization of the new Board is required at this time. The first item (A-1) is for President Mihel to conduct an election of a Board Chair and then that Chair will conduct an election for the remaining:

Agenda Item A-1	Board Chair
Agenda Item A-2	Board Vice Chair
Agenda Item A-3	Board Secretary

Sauk Valley Community College
April 27, 2009

Organization of New Board -Item B- E

Agenda Item B — Appointment of College Treasurer

The administration recommends Paula Meyer be appointed to continue in this role.

Agenda Item C — Appointment of Legal Counsel

The administration recommends the firm of Ward, Murray, Pace and Johnson, P.C. continue in this role.

Agenda Item D — Appointment of Foundation Liaison

Agenda Item E — Appointment of ICCTA Representative

Sauk Valley Community College
April 27, 2009

Organization of New Board- Item F

Appointment of College Audit Firm

Requests for proposals (RFPs) were mailed to five firms: Lindgren, Callihan, Van Osdol & Co., Ltd.; Clifton Gunderson LLP; Gordon, Stockman & Waugh; McGladrey & Pullen, LLP and Sikich LLP. The RFP was also advertised in the Daily Gazette and Telegraph.

The RFP requested narratives that describe the firm's qualifications and general plans for the SVCC and Foundation audits. Prices were requested for three years. Due to the component unit relationship of the Foundation to the College, the fees were requested as a package.

Proposals were received from McGladrey & Pullen, LLP and Sikich LLP. Both audit firms are comparable in terms of their ability to perform high quality work.

The College's audit fee was $36,000 for FY08. The Foundation's audit fee was $10,500 for FY08, before additional work was required.

	Sikich LLP	McGladrey & Pullen, LLP
SVCC Year 1	$49,000	$35,000
SVCC Year 2	50,470	37,500
SVCC Year 3	51,985	40,000
Foundation Year 1	18,500	15,000
Foundation Year 2	19,055	15,700
Foundation Year 3	19,627	16,500
3 Year total	$208,637	$159,700

Recommendation:

The administration recommends the Board appoint McGladrey & Pullen, LLP as the college auditing firm for a three year period, FY 09-FY11.

Sauk Valley Community College
April 27, 2009

Organization of New Board -Item G

Designation of Depositories for Funds

The newly organized Board should designate the legal depositories for College funds.

Recommendation:

The administration recommends that the Board approve all banks and savings and loans in the district and the Illinois Funds (formerly called the Illinois Public Treasurers Investment Pool) as legal depositories for College funds.

Sauk Valley Community College
April 27, 2009

Organization of New Board – Item H

Determination of Date and Time of Meetings

The regular scheduled monthly meetings of the Sauk Valley Community College Board of Trustees are held on the 4th Monday of each month at 7:00 p.m. unless otherwise noted. For the upcoming year, the dates are as follows:

*May 18, 2009

June 22, 2009

July 27, 2009

August 24, 2009

September 28, 2009

October 26, 2009

November 23, 2009

*December 21, 2009

January 25, 2010

February 22, 2010

March 22, 2010

April 26, 2010

* May 18, 2009 to accommodate the Memorial Day Holiday
* December 21, 2009 to accommodate the December 27, 2009 Holiday Closing

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES
April 27, 2009

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on April 27, 2009, in the Founders Room, 2K2, at Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order:	Chair Thompson called the meeting to order at 7:00 p.m. and the following members answered roll call:
	Robert Thompson Edward Andersen William Simpson
	Nancy Varga Joan Padilla Student Trustee Emilio Fischer
Absent:	Andrew Bollman
SVCC Staff:	President Dr. George J. Mihel Attorney Miller Academic Vice President Dr. Donald Pearl Dean of Business Services Paula Meyer Dean of Information Services Alan Pfeifer Director of Building and Grounds John Ditto Dean of Student Services Luis Moreno Director of Foundation and Grants Amy Viering Director of Human Resources Kathryn Snow Dean of Instructional Services Dr. Mary Lou Kidder Administrative Assistant Debra Dillow
Election of Officers:	Chair Thompson announced that the floor was open for nominations for Chair of the Sauk Valley Community College Board of Trustees.
Chair:	It was moved by Member Padilla and seconded by Member Varga that Edward Andersen be nominated as Chair for the Board of Trustees. There were no other nominations. In a roll call vote, all voted aye. Motion carried. Student Trustee Fischer advisory vote: aye.
Vice Chair:	It was moved by Member Thompson and seconded by Member Padilla that Andrew Bollman be nominated as Vice Chair for the Board of Trustees. There were no other nominations. In a roll call vote, all voted aye. Motion carried. Student Trustee Fischer advisory vote: aye.

Secretary:	It was moved by Member Simpson and seconded by Member Thompson that Member Padilla be nominated as Secretary for the Board of Trustees. There were no other nominations. In a roll call vote, all voted aye. Motion carried. Student Trustee Fischer advisory vote: aye.
Treasurer:	It was moved by Member Thompson and seconded by Member Simpson that Paula Meyer be appointed as Treasurer of Sauk Valley Community College District #506. In a roll call vote, all voted aye. Motion carried. Student Trustee Fischer advisory vote: aye.
Legal Counsel:	It was moved by Member Thompson and seconded by Member Padilla that the Board appoint the firm of Ward, Murray, Pace & Johnson, P.C. as the legal counsel of the College. In a roll call vote, all voted aye. Motion carried. Student Trustee Fischer advisory vote: aye.
Foundation Liaison:	It was moved by Member Thompson and seconded by Member Simpson that the appointment of the Foundation Liaison be tabled until the new trustee is appointed. In a roll call vote, all voted aye. Motion carried. Student Trustee Fischer advisory vote: aye.
ICCTA Representative:	It was moved by Member Thompson and seconded by Member Simpson that the Board appoint Member Bollman as the ICCTA Representative for the Board of Trustees. In a roll call vote, all voted aye. Motion carried. Student Trustee Fischer advisory vote: aye.
Audit Firm:	It was moved by Member Padilla and seconded by Member Simpson that the Board appoint McGladrey & Pullen, LLP as the College audit firm for a three year term. In a roll call vote, all voted aye. Motion carried. Student Trustee Fischer advisory vote: aye.
Depositories:	It was moved by Member Thompson and seconded by Member Varga that the Board approve all banks and savings and loans in the district and the Illinois Funds (formerly called the Illinois Public Treasurers Investment Pool) as depositories for the College funds. In a roll call vote, all voted aye. Motion carried. Student Trustee Fischer advisory vote: aye.

Determination of Date and Time of Meetings:	It was moved by Member Varga and seconded by Member Thompson that the Board approve that the regular scheduled meetings of the Sauk Valley Community College Board of Trustees be held on the 4th Monday of each month unless otherwise noted. For the upcoming year, the dates are as follows: May 18, 2009, June 22, 2009, July 27, 2009, August 24, 2009, September 28, 2009, October 26, 2009, November 23, 2009, December 21, 2009, January 25, 2010, February 22, 2010, March 22, 2010, and April 26, 2010. In a roll call vote, all voted aye. Motion carried. Student Trustee Fischer advisory vote: aye.
Consent Agenda:	It was moved by Member Thompson and seconded by Member Simpson to approve the Consent Agenda. In a roll call vote, all voted aye. Motion carried. Student Trustee Fischer advisory vote: aye.
Closed Session:	At 7:10 p.m. it was moved by Member Thompson and seconded by Varga that the Board go into into closed session for the purpose of appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College; collective bargaining; closed session minutes consideration; pending litigation probable or imminent. The Board returned to regular session at 7:40 p.m.
President's Report:	Dr. Mihel reported on the upcoming Wind Energy Open House to be held on April 30, 6-8 p.m. He discussed the progress of the On-line Task Force. Dr. Mihel indicated that the College has established committees for the upcoming HLC reaccreditation process and also sent several College members to a HLC conference. John Ditto, Director of Building and Grounds provided an update on road maintenance costs. Kathryn Snow reported to the Board two changes to the SVCC Group Health Plan document that are required due to Federal and State laws.
Reports:	*Student Trustee:* New Student Trustee Emilio Fischer was introduced. *Foundation:* None

Dr. Mihel reviewed Board Policy 513.01 Financial Aid Tuition Hold Program Policy and will recommend no changes and Policy 514.01 Alcoholic Beverages and will not recommend changes.

Appointment of Replacement Board Member:	No action taken. The Board requested interviews be conducted with prospective candidates at the May meeting.
Board Policy 511.01 Use of College Facilities (First Reading):	It was moved by Member Simpson and seconded by Member Padilla that the Board approve the Policy 511.01 Use of College Facilities for first reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Fischer advisory vote: aye.
President's Contract:	It was moved by Member Thompson and seconded by Member Padilla that the Board approve the employment contract of Dr. George J. Mihel as President of the College for the period of July 1, 2009 through June 30, 2012. The President shall serve as President pursuant to the provisions of the agreement for that term and include salary and benefits. In a roll call vote, all voted aye. Motion carried. Student Trustee Fischer advisory vote: aye.
Closed Session Minutes of March 23, 2009:	It was moved by Member Padilla and seconded by Member Simpson that the Board approve the Closed Session Minutes of March 23, 2009. In a roll call vote, all voted aye. Motion carried. Student Trustee Fischer advisory vote: aye.
Adjournment:	Since the scheduled business was completed, it was moved by Member Thompson and seconded by Member Simpson that the Board adjourn. In a roll call vote, all voted aye. Motion carried. Student Trustee Fischer advisory vote: aye. The meeting adjourned at 7:55 p.m.
Next Meeting:	The next regular meeting of the Board will be at 7:00 p.m. on May 18, 2009 in the Board Room.

Respectfully Submitted,

Joan M. Padilla

Joan Padilla, Secretary

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

BOARD SECRETARY

DATE 4/27/09

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of March 31, 2009

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS	INTEREST RATE	AMOUNT
General Account - Sterling Federal Bank	0.140	$578,026.48
Illinois Funds - Firstar Bank, Springfield	0.401	1,998,409.78
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		2,576,436.26
MONEY MARKET		
ABN-AMRO Investment Services, Inc.	0.820	51,220.30
TOTAL CHECKING ACCOUNTS		$2,627,656.56

INVESTMENTS

FINANCIAL INSTITUTION	MATURITY DATE		
Sterling Federal Bank	04-04-09	3.060	$1,000,000
First National Bank, Amboy	05-13-09	2.730	1,000,000
First National Bank, Amboy	05-13-09	2.730	500,000
Sauk Valley Bank	05-13-09	3.600	1,000,000
First National Bank, Amboy	01-24-10	2.580	1,000,000
Farmers State Bank, Sublette	02-17-10	2.950	1,000,000
First National Bank, Amboy	03-11-10	2.380	1,000,000
SUBTOTAL INVESTMENTS			6,500,000

BOND INVESTMENTS - Liability, Protection & Settlement		YIELD	PRICE
Federal Natl Mtg. Assn.	04-15-09	4.875	574,247.10
Federal Home Ln Bks Glbl Bd	07-17-09	5.375	526,120.92
Federal Home Ln Bks Cons Bd	11-13-09	6.500	404,679.13
Federal Farm Cr Bks Cons.	03-24-10	3.680	404,048.02
Federal Home Ln Bks Call Step	06-30-10	3.000	730,604.93
Federal Home Ln Bks Call Step	07-14-10	3.000	401,870.12
Federal Home Ln Bks Call Step	12-10-10	3.000	391,784.18
Federal Home Ln Mtg Crp Refrnce	03-15-11	2.600	607,942.13
Federal Home Ln Bks Cons Bd	06-10-11	3.450	674,453.59
Federal Home Ln Bks Cons Bd	09-16-11	2.709	664,049.24
Federal Farm Cr Bks Global Cons Bd	11-13-12	2.147	635,879.55
SUBTOTAL BONDS			$6,015,678.91

TOTAL INVESTMENTS	$12,515,678.91

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY Edward Olunden
BOARD CHAIR
Joan M. Padilla
BOARD SECRETARY
DATE 4/27/09

Sauk Valley Community College
Board of Trustees
April 27, 2009

Summary of Bills Payable	Amount
General Operating Funds	$ 1,481,782.07

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
People's National Bank	00		Time Deposits	CD Investment for 3 months	1,000,000.00
Crest Foods	01		Tuition Billed to Employer	Refund Employer Billed Spring 09	1,105.00
Illinois Community College Board	01		Lincoln Challenge Receivable	Refund to Lincoln Challenge Grant April 09	170.00
Curriculum Publishing Clearing H	01		Foundation Expense	Literacy Skills Testing	231.00
Staples	01		Foundation Expense	Office Supplies	209.89
Viering, Amy	01		Foundation Expense	Online Newspaper Article J Dunn	5.00
Quill Corporation	01		Dislocated Worker Expense	Ink & Tape	135.81
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	28,827.15
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	30,067.71
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	8,351.32
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	8,351.32
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	879.67
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	879.67
United States Treasury	01		Wage Garnishment Payable	Garnishment	67.01
Community Health Charities of I	01		United Way Payable	ACCRUED W/H-Community Health Charities	47.66
Community Health Charities of I	01		United Way Payable	ACCRUED W/H-Community Health Charities	47.66
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	27.09
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	27.09
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	30.67
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	30.67
Gallagher Benefit Services, Inc	01		Optional Life Insurance	Optional Life	459.20
Fidelity Investments	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
Gallagher Benefit Services, Inc	01		Optional Disability Insurance	LTD Billing April 09	668.26
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	36.54
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	20.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Alexander, Adam	01		Accounts Payable	Stafford Bal	361.49
Alston, Shaquita	01		Accounts Payable	Stafford	875.00
Anderson, Amanda	01		Accounts Payable	Stafford	857.50
Armstrong, Jackie	01		Accounts Payable	Stafford Loan	1,125.00
Bell, Ruth	01		Accounts Payable	Stafford	875.00
Bender, Aric	01		Accounts Payable	Stafford Bal	857.50
Bruckner, Kimberly	01		Accounts Payable	Stafford Bal	270.05
Bubrick, Krystle	01		Accounts Payable	Stafford	1,715.00
Celestino, Deborah	01		Accounts Payable	Stafford	1,125.00
Chacon, Dana	01		Accounts Payable	Stafford	268.93
Chase, Cortney	01		Accounts Payable	PELL(adjusted)	643.76
Chatmon, Tiffany	01		Accounts Payable	PELL-Addtl	591.00
Chavez, Dawn	01		Accounts Payable	Stafford Bal	478.59
Coleman, Starr	01		Accounts Payable	Foundation	997.50
Cortes, Chalet	01		Accounts Payable	Stafford	866.25
Crebo, Daniel	01		Accounts Payable	Stafford	857.50
Crowe, Steven	01		Accounts Payable	Stafford Bal	345.00
Cutter, Justin .	01		Accounts Payable	Stafford	238.62
Dabdoub, Leyla	01		Accounts Payable	Stafford	1,125.00
Dallgas-Frey, Jose	01		Accounts Payable	Replace Stfd ln refund	1,732.50
Davis, Jordan	01		Accounts Payable	Stafford	856.50
Davis, Jordan	01		Accounts Payable	ACG	375.00
DeBoer, Monica	01		Accounts Payable	Online Refund	795.00
Delgado, Michael	01		Accounts Payable	IIA Gt	250.00
Demmer, Keah	01		Accounts Payable	Online Refund	795.00
Dimmig, Erica	01		Accounts Payable	ACG	375.00

Sauk Valley Community College
Check Register
From 03/19/09 To 04/27/09

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Dixon, Rebecca	01		Accounts Payable	Stafford	875.00
Dixon, Rebecca	01		Accounts Payable	MAP	770.00
Dummett, Daniel	01		Accounts Payable	Online Refund	85.00
Duran, Frankie	01		Accounts Payable	Stafford Loan	857.50
Epps, Aaron	01		Accounts Payable	Stafford	866.25
Fetzer, Brandy .	01		Accounts Payable	Stafford	500.95
Fiorini, Austin .	01		Accounts Payable	ACG	375.00
Fiorini, Austin .	01		Accounts Payable	ACG	375.00
Fleming, Jericho .	01		Accounts Payable	Stafford	857.50
Fleming, Jericho .	01		Accounts Payable	Sauk Commons	904.00
Ford, Brock	01		Accounts Payable	Stafford	138.23
Frana, Siwen .	01		Accounts Payable	Online Refund	141.00
Fredericks, Matthew	01		Accounts Payable	Online Refund	45.00
Fritts, Kelly	01		Accounts Payable	Stafford	750.00
Frueh, Deborah .	01		Accounts Payable	Online Refund	89.00
Gallegos, Brittany	01		Accounts Payable	Stafford	659.98
Gardner, Kristen	01		Accounts Payable	Stafford	63.44
Gibbs, Terry	01		Accounts Payable	Stafford	864.06
Grimes, Joshua .	01		Accounts Payable	Stafford	875.00
Haak, Katie	01		Accounts Payable	Reissue Fall 09 PELL	1,155.00
Hall, Mariann	01		Accounts Payable	Stafford	857.50
Hallquist, Andrew	01		Accounts Payable	Online Refund	170.00
Hambley, Toniette	01		Accounts Payable	Stafford	614.04
Handel, Kenneth	01		Accounts Payable	Stafford	1,960.00
Heckert, Brandon	01		Accounts Payable	Stafford	865.26
Henry, Christina	01		Accounts Payable	Stafford Bal	359.63

Sauk Valley Community College
Check Register
From 03/19/09 To 04/27/09

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Hesser, Andrew	01		Accounts Payable	Online Refund	212.50
Hinton, Patrick	01		Accounts Payable	Stafford	355.71
Holder, Anthony	01		Accounts Payable	ACG	375.00
Johnson, John	01		Accounts Payable	Stafford Ln	1,750.00
Johnson, Whitney	01		Accounts Payable	Online Refund	999.00
Jones, Peggy .	01		Accounts Payable	Online Refund	50.00
Jones, Peggy .	01		Accounts Payable	Online Refund	15.00
Jones, Russell	01		Accounts Payable	Stafford	866.25
Klett, Eric	01		Accounts Payable	Welding Supplies Reimb	77.82
Kloster, Brian	01		Accounts Payable	Online Refund	3,500.00
Krause, Sandra	01		Accounts Payable	Stafford	245.00
Lauts, Mark	01		Accounts Payable	MAP Gt	315.00
Lemmer, Jessica	01		Accounts Payable	Stafford	267.54
Lillie, Amanda	01		Accounts Payable	Online Refund	85.00
Long, Aimee	01		Accounts Payable	Stafford	742.50
Lybarger, Jamie	01		Accounts Payable	Stafford	166.17
Maas, Brianna	01		Accounts Payable	Online Refund	999.00
Marth, Tara	01		Accounts Payable	Stafford	875.00
McCullough, Heather	01		Accounts Payable	Stafford	875.00
McDermott, Nicole	01		Accounts Payable	Stafford	865.26
McNeff, John	01		Accounts Payable	Online Refund	80.00
Mendiaz, Benjamin	01		Accounts Payable	Stafford	857.50
Metzler, Lauren	01		Accounts Payable	Stafford	857.50
Mickelson, Katie	01		Accounts Payable	Stafford Bal	677.23
Miranda, Monique	01		Accounts Payable	Online Refund	85.00
Mitchell, Cayli	01		Accounts Payable	Stafford Bal	547.35

Sauk Valley Community College
Check Register
From 03/19/09 To 04/27/09

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Mumford, Samantha	01		Accounts Payable	Stafford Bal - repl ck	435.06
Mumford, Samantha	01		Accounts Payable	Stafford Bal - replacement ck	112.78
Mundy, Timothy	01		Accounts Payable	ACG	375.00
Nava, Paula	01		Accounts Payable	Stafford Bal	758.17
Newsom, John	01		Accounts Payable	Stafford Bal	468.00
Nordman, Christine	01		Accounts Payable	Stafford	866.25
Northrup, Brian	01		Accounts Payable	Stafford	875.00
Nugent, James	01		Accounts Payable	Stafford	1,102.50
Osborne, Marissa	01		Accounts Payable	Online Refund	999.00
Palmer, Katarina	01		Accounts Payable	Stafford	950.55
Pashon, Samantha	01		Accounts Payable	Stafford	261.82
Powell, Adam	01		Accounts Payable	Stafford Bal	95.00
Richards, David	01		Accounts Payable	Stafford	861.67
Richardson, Crystal	01		Accounts Payable	Stafford	1,102.50
Russell, Shiovahn	01		Accounts Payable	Foundation	500.00
Sanders, Richard	01		Accounts Payable	Sauk Commons	1,140.00
Say, Thomas	01		Accounts Payable	Stafford	875.00
Schoepfer, Melissa	01		Accounts Payable	Stafford	1,715.00
Sergeant, Jessica	01		Accounts Payable	Stafford	69.78
Setty, Vattam	01		Accounts Payable	Online Refund	6.00
Sexton, Joshua	01		Accounts Payable	Stafford Bal	589.90
Sexton, Joshua	01		Accounts Payable	Correction	-.10
Shipman, Leann	01		Accounts Payable	PELL(Book correction)	165.09
Shippert, Justin	01		Accounts Payable	Stafford	857.50
Shippert, Justin	01		Accounts Payable	ACG	375.00
Shomaker, Kayhla	01		Accounts Payable	Stafford	857.50

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Sifuentes, Lazaro	01		Accounts Payable	Stafford bal	465.30
Slothower, Dora	01		Accounts Payable	Stafford	1,102.50
Smith, Jennifer	01		Accounts Payable	Online Refund	795.00
Soberalski, Andranae	01		Accounts Payable	Online Refund	530.00
Spencer, Brian	01		Accounts Payable	Staffird	2,082.50
Stafford, Brian	01		Accounts Payable	Stafford	87.51
Steeb, Megin	01		Accounts Payable	PELL	455.04
Stegmaier, Jarad	01		Accounts Payable	Stafford	576.67
Stout, Robert	01		Accounts Payable	Stafford	875.00
Tarbill, Chassitty	01		Accounts Payable	Online Refund	475.00
Thompson, Kyle	01		Accounts Payable	Stafford	857.50
Underhile, Jessica	01		Accounts Payable	Stafford	750.00
Urrutia, Lisa	01		Accounts Payable	PELL - Addtl - corrected bks	574.58
Vasquez, Phillip	01		Accounts Payable	Stafford	1,750.00
Vazquez, Jacinta	01		Accounts Payable	Stafford Bal	268.94
Vos, Colby	01		Accounts Payable	Stafford	1.45
Wade, Danielle	01		Accounts Payable	StaffordBal	253.00
Wainscott, Alison	01		Accounts Payable	Online Refund	20.00
Wetzell, Laura	01		Accounts Payable	Stafford	381.28
Wike, Shawn	01		Accounts Payable	Online Refund	3.00
Wisely, Michelle	01		Accounts Payable	Online Refund	85.00
Yancy, Veronica	01		Accounts Payable	Stafford	866.25
Young, Joseph	01		Accounts Payable	Stafford	875.00
Kreider Services	01		Other Payables	Refund to Employer	45.00
Follett Bookstore	01		PELL EOG BT	Bookstore Books thru 3/16/09	7,090.02
Follett Bookstore	01		PELL EOG BT	Bookstore Books thru 1/16/09	2,764.16

Sauk Valley Community College
Check Register
From 03/19/09 To 04/27/09

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		PELL EOG BT	Student Book Charges thru 2/27/09	1,156.33
Follett Bookstore	01		Foundation B	Bookstore Books thru 1/16/09	54.24
Follett Bookstore	01		Stafford Loans BT	Bookstore Books 8/21/09	1,063.89
Follett Bookstore	01		Stafford Loans BT	Bookstore Books thru 3/16/09	567.32
Follett Bookstore	01		Stafford Loans BT	Bookstore Books thru 1/16/09	-38.78
Follett Bookstore	01		JTPA Whiteside B	Bookstore Books thru 3/16/09	247.84
Follett Bookstore	01		JTPA Whiteside B	Bookstore Books thru 1/16/09	-422.00
Follett Bookstore	01		DORS B	Bookstore Books 8/21/09	-74.74
Follett Bookstore	01		Trade Act TAA Sterling B	Bookstore Books thru 3/16/09	51.86
Follett Bookstore	01		Short Term Book Loan due Booksto	Bookstore Books thru 3/16/09	1,320.76
Follett Bookstore	01		Short Term Book Loan due Booksto	Bookstore Books thru 1/16/09	132.64
Consolidated Management Co	01		Cafeteria payable	PNLU 3/26/-3/31/09	120.00
Consolidated Management Co	01		Cafeteria payable	PNLU thru 3/25/09	1,490.00
Illinois Community College Trust	01	Board of Trustees	Publications and Dues	Illinois Public Community College Act 2009 Edition	60.00
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Meeting March 09	43.49
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Board Travel-A Bollman/J Padilla	1,404.66
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Dinner/Legislative Summit	223.10
Follett Bookstore	01	President's Office	Office Supplies	Department Charges 10/08	25.60
Follett Bookstore	01	President's Office	Office Supplies	Department Charges 11/08	5.49
Follett Bookstore	01	President's Office	Office Supplies	Department Charges 12/08	32.00
Illinois Community College Trust	01	President's Office	Publications and Dues	Illinois Public Community College Act 2009 Edition	120.00
Consolidated Management Co	01	President's Office	Conference/Meeting Expense	Lunch Site Planner	41.10
Fifth Third Bank	01	President's Office	Conference/Meeting Expense	Lodging & Ticket Info/Summit Washington	835.31
Follett Bookstore	01	College Relations's Office	Office Supplies	Department Charges 12/08	1.39
ComCast Spotlight Inc	01	College Relations's Office	Advertising	Serenade in Blue & Dislocated Workers	110.00
DEX	01	College Relations's Office	Advertising	Dex-Local Telephone Listings	210.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Dixon Area Chamber of Commerce &	01	College Relations's Office	Advertising	Radio Day 3/09	260.00
Northern Public Radio	01	College Relations's Office	Advertising	Advertising Feb 09	988.00
Sauk Valley Newspapers	01	College Relations's Office	Advertising	Advertising	1,040.90
WIXN FM - WIXN AM-WRCV-FM	01	College Relations's Office	Advertising	Advetising March 09	1,097.50
Withers Broadcasting	01	College Relations's Office	Advertising	Advertising March 09	863.45
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Copier-Maint & Sply	615.72
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Copier-Maint & Sply	83.17
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Copier-Maint & Sply	535.45
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Copier-Maint & Sply	7.97
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	437.90
CDW-G	01	Printshop	Purchases for Resale	Ink	411.24
GFC Leasing Company	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	507.23
GFC Leasing Company	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	510.88
GFC Leasing Company	01	Printshop	Interest	Copier Lease Payment-Interest	26.08
GFC Leasing Company	01	Printshop	Interest	Copier Lease Payment-Interest	22.43
Staples	01	Institutional Research & Plannin	Office Supplies	Office Supplies	38.99
Consolidated Management Co	01	Institutional Research & Plannin	Conference/Meeting Expense	HLC Meeting	3.58
Chronicle of Philanthropy	01	Foundation	Publications and Dues	Subscription	197.00
Consolidated Management Co	01	Foundation	Conference/Meeting Expense	Foundation Meeting	19.45
Viering, Amy	01	Foundation	Conference/Meeting Expense	Meeting 2/9/09 M Wilkinson	25.61
Pearl, Donald	01	VP-Academics	Conference/Meeting Expense	Travel- AACC Conference 4/2/09	2,505.68
Berkey, Noel	01	Professional Development	Conference/Meeting Expense	Travel-Communication Conference San Francisco	708.12
Brevitt, Dianna	01	Professional Development	Conference/Meeting Expense	Conference 3/27/09	811.37
SBM Business Equipment Center	01	High School Relations	Maintenance Services	Monthly Copy Charge	62.06
Creative Printing	01	High School Relations	Office Supplies	Business Cards C Dorathy	45.00
Follett Bookstore	01	High School Relations	Office Supplies	Department Charges 11/08	6.66

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Consolidated Management Co	01	High School Relations	Conference/Meeting Expense	Advisory Meeting	11.00
Dorathy, Catherine .	01	High School Relations	Conference/Meeting Expense	Travevl-Area HS Visits	177.65
Hinds, Margaret	01	Art	Consultants	Art Services 3/17/09	40.00
Hinds, Margaret	01	Art	Consultants	Art Class 3/26/09	40.00
Tucker, Hannah	01	Art	Consultants	Art Services 4/9/09	40.00
Follett Bookstore	01	Art	Instructional Supplies	Department Charges 10/08	14.38
Follett Bookstore	01	Art	Instructional Supplies	Department Charges 11/08	42.52
Follett Bookstore	01	Art	Instructional Supplies	Department Charges 12/08	49.85
Follett Bookstore	01	English	Instructional Supplies	Department Charge 2/20/09	11.36
Follett Bookstore	01	Humanities	Instructional Supplies	Department Charges 11/08	15.06
Follett Bookstore	01	Music	Instructional Supplies	Department Charges 10/08	11.99
Follett Bookstore	01	Music	Instructional Supplies	Department Charges 11/08	34.99
J. W. Pepper & Sons	01	Music	Instructional Supplies	Supplies	368.99
Sweetwater Music	01	Music	Instructional Supplies	M Box Mini Academic	459.94
Follett Bookstore	01	Speech	Instructional Supplies	Department Charges 11/08	4.07
Follett Bookstore	01	Fitness Center	Instructional Supplies	Department Charges 10/08	4.99
Follett Bookstore	01	College Success Skills	Instructional Supplies	Department Charges 11/08	7.98
Creative Printing	01	Criminal Justice	Instructional Supplies	Business Cards J Mandrell	45.00
Follett Bookstore	01	Psychology	Instructional Supplies	Department Charges 10/08	7.87
Follett Bookstore	01	Psychology	Instructional Supplies	Department Charges 11/08	102.50
Etter, Ernie	01	Mathematics	Instructional Supplies	Supplies	28.59
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Charges 10/08	6.86
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Charges 11/08	104.25
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Charges 12/08	-214.07
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Charge 2/20/09	10.08
Wolfram Research Inc	01	Mathematics	Computer Software	Comprehensive License Fee	2,156.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01	Business and Tech Office	Office Supplies	Department Charges 10/08	4.58
Kidder, Mary	01	Business and Tech Office	Conference/Meeting Expense	Travel- thru 3/27/09 IBHE-COnnections & Dual Crdt	288.05
Kidder, Mary	01	Business and Tech Office	Conference/Meeting Expense	Travel-IBHE Meeting	334.70
Follett Bookstore	01	Accounting	Instructional Supplies	Department Charge 2/20/09	12.14
SBM Business Equipment Center	01	Office & Administrative Services	Instructional Supplies	Monthly Charge	46.80
MCM Electronics	01	Electronics	Instructional Supplies	Solder Station	388.99
MCM Electronics	01	Electronics	Instructional Supplies	Solder Station Iron	69.94
Peter's Heating & Air Conditioni	01	HVAC	Instructional Supplies	Gas Line Fittings	49.74
Follett Bookstore	01	Welding	Instructional Supplies	Department Charges 10/08	8.37
Follett Bookstore	01	Welding	Instructional Supplies	Department Charges 11/08	17.59
Follett Bookstore	01	Welding	Instructional Supplies	Department Charges 12/08	52.75
Follett Bookstore	01	Welding	Instructional Supplies	Department Charge 2/20/09	5.94
Hobart Institute of Welding Tech	01	Welding	Instructional Supplies	Blueprint Reading for Welders	360.00
Rockford Industrial Welding Supp	01	Welding	Instructional Supplies	Acetylene & Argon	128.61
Rockford Industrial Welding Supp	01	Welding	Instructional Supplies	Acetylene/Oxygen	866.60
Rockford Industrial Welding Supp	01	Welding	Instructional Supplies	Switch Assembly	813.50
Sterling Steel Warehouse Inc	01	Welding	Instructional Supplies	Black Pipe	420.00
Fiorini, Anthony	01	General Education Degree	Conference/Meeting Expense	Travel-GED	34.10
SBM Business Equipment Center	01	Dean of Health Professions	Maintenance Services	Monthly Copy Charge	70.39
Consolidated Management Co	01	Dean of Health Professions	Instructional Supplies	Sig Others Program 3/18/09	53.29
Follett Bookstore	01	Dean of Health Professions	Instructional Supplies	Department Charges 10/08	9.57
Follett Bookstore	01	Dean of Health Professions	Instructional Supplies	Department Charges 12/08	66.85
Jim Coleman, Ltd	01	Dean of Health Professions	Instructional Supplies	T-Shirts & Supplies	209.57
Nat'l Organization for Assoc Deg	01	Dean of Health Professions	Publications and Dues	FY 09 Dues	140.00
Lynch, Janet	01	Dean of Health Professions	Conference/Meeting Expense	Travel-thru 3/26/09 ICCB, HCC & Rush Univ	384.20
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Gloves, Sponges & Trays	260.62

Sauk Valley Community College
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Bladder Care Tray	346.00
Follett Bookstore	01	Associate Degree Nursing	Instructional Supplies	Department Charge 2/20/09	59.96
Sigma International General Medi	01	Associate Degree Nursing	Instructional Supplies	Pump	2,407.74
Lincoln Land Community College	01	Nurse Assistant	Conference/Meeting Expense	CNA Conference Fee 4/16/09	80.00
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Bandages & Catheter	334.36
SourceOne Healthcare Technologie	01	Radiologic Technology	Maintenance Services	Labor	95.00
SourceOne Healthcare Technologie	01	Radiologic Technology	Maintenance Services	Labor	95.00
SourceOne Healthcare Technologie	01	Radiologic Technology	Instructional Supplies	Rad Tech Supplies	51.68
SourceOne Healthcare Technologie	01	Radiologic Technology	Instructional Supplies	Films	521.48
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Area Clinical Sites thru 3/31/09	250.25
Jakubczak, Kerri	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinic Site Visits 3/19/09	396.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Algae	35.64
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Supplies	169.91
Wood, Therese	01	Biology	Instructional Supplies	Biology Supplies	82.26
Fifth Third Bank	01	Chemistry	Instructional Supplies	Chemistry Supplies	52.47
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	Chemistry Supplies	8.07
Siemens Water Technologies Corp.	01	Chemistry	Instructional Supplies	Chemistry Supplies	207.12
Wood, Therese	01	Chemistry	Instructional Supplies	Chemistry Supplies	14.86
Brodart	01	Learning Resource Center	Library Supplies	Multi Pack CD Tray	671.88
Fifth Third Bank	01	Learning Resource Center	Library Supplies	Staples-Office Supplies	119.14
Gaylord Brothers	01	Learning Resource Center	Library Supplies	Label Color Codes & Storage Albums	370.54
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	1,554.35
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	108.48
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	568.52
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Replacement Calculators	99.96
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Media/Book Closeouts	3,006.12

Sauk Valley Community College
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
CDW-G	01	Academic Computing	Instructional Supplies	Mini DV Tapes	860.50
Unique Computer	01	Academic Computing	Instructional Supplies	USB 2 Card	1,757.00
Fifth Third Bank	01	Academic Computing	Instructional Technology Materia	On-Line Conference	65.00
Fifth Third Bank	01	Academic Computing	Instructional Technology Materia	Staples-Office Supplies	633.21
Highsmith Inc	01	Academic Computing	Instructional Technology Materia	Lamination Film	217.76
Pratt Audio-Visual & Video Corp	01	Academic Computing	Instructional Technology Materia	Lamps for Projectors	1,007.00
Pratt Audio-Visual & Video Corp	01	Academic Computing	Instructional Technology Materia	LCD Lamp Replacement	1,050.00
Pratt Audio-Visual & Video Corp	01	Academic Computing	Instructional Technology Materia	LCD Lamp Replacements	1,423.95
Pratt Audio-Visual & Video Corp	01	Academic Computing	Instructional Technology Materia	LCD Projector Lamp	1,723.60
Shelley, Chris ,	01	Academic Computing	Instructional Technology Materia	Camcorders	285.98
Shelley, Chris ,	01	Academic Computing	Instructional Technology Materia	IT Supplies	68.06
Altiris	01	Academic Computing	Computer Software	Altiris Maintenance	227.00
GenevaLogic, Inc	01	Academic Computing	Computer Software	PrintLimitPro Maintenance	899.00
Unique Computer	01	Academic Computing	Computer Software	Maintenance Renewal	1,808.00
Shelley, Chris ,	01	Academic Computing	Conference/Meeting Expense	Travel- Fulton High School 3/23/09	44.00
Unique Computer	01	Administrative Computing	Maintenance Services	Maintence X61	399.00
Unique Computer	01	Administrative Computing	Maintenance Services	Maintenance Return Shipping	100.00
Unique Computer	01	Administrative Computing	Maintenance Services	Maintenance R 61	399.00
Unique Computer	01	Administrative Computing	Office Supplies	Hard Drive	88.00
Unique Computer	01	Administrative Computing	Office Supplies	RAM	178.00
Unique Computer	01	Administrative Computing	Office Supplies	Toner Cartridges	286.00
Interface Management Services	01	Administrative Computing	Computer Software	Annual Support Contract	2,000.00
Priton Group, LLC	01	Administrative Computing	Computer Software	Hosting Fees	1,184.00
ProQuest LLC	01	Administrative Computing	Computer Software	Safari Bookshelf Software	620.00
UsableNet Inc	01	Administrative Computing	Computer Software	Renewal Contract Support Usablenet	1,750.00
Fifth Third Bank	01	Administrative Computing	Conference/Meeting Expense	Travel-A Pfeifer Wind Energy Conference	350.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01	Dean of Student Services	Office Supplies	Department Charges 10/08	164.26
John Wiley & Sons, Inc	01	Dean of Student Services	Publications and Dues	Ferpa Book	119.99
Moreno, Luis	01	Dean of Student Services	Conference/Meeting Expense	Slammin Sammy Contest	70.00
Moreno, Luis	01	Dean of Student Services	Conference/Meeting Expense	Travel-3/5/09 ICCCSSO Conf	429.18
Moreno, Luis	01	Dean of Student Services	Conference/Meeting Expense	Travel- PASCAL Meeting 3/31/09	295.75
Center for Sight & Hearing	01	Special Needs- ADA	Other Contractual Services	Sign Language Medical Coding Class	810.00
Edwards, Jessica	01	Special Needs- ADA	Instructional Supplies	Signature Stamp	57.62
Disability Access Information &	01	Special Needs- ADA	Conference/Meeting Expense	Spring 09 Online Course	315.00
Shawver Press Inc	01	Commencement	Other Supplies	Pinning Invitations	215.00
Consolidated Management Co	01	Student Recruitment	Conference/Meeting Expense	Discover Sauk 3/8/09	144.75
Creative Printing	01	Financial Aid & Veterans Affairs	Office Supplies	Business Cards D stiefel	45.00
Brown, John	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel-ILASFA Conference	25.46
Renaissance Schaumburg Hotel & C	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Hotel Conference 3/22/09 D Stiefel	679.44
Stiefel, Debra .	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel-ILASFA Conference	212.73
Unique Computer	01	Counseling	Office Supplies	Laser Parts & Maintenance Kits	268.00
Quill Corporation	01	Counseling	Instructional Supplies	Office Supplies	157.44
Academic Impressions	01	Counseling	Conference/Meeting Expense	Webcast 2/5/09	350.00
Breed, Thomas	01	Counseling	Conference/Meeting Expense	Travel-NIU Articulation Conference 3/6/09	61.05
Consolidated Management Co	01	Counseling	Conference/Meeting Expense	PICU Fair 3/4/09	55.05
ILLCCO	01	Education Fund	Out of District Tuition	FY 09 Membership Dues	1,000.00
Dowd, Heather	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement F 08	690.00
Federal Express Corp	01	Other Institutional	Postage	Federal Express Charges	56.60
Paulsen, Carmel	01	Other Institutional	Postage	Travel-US Postal Conference	106.95
Pitney Bowes	01	Other Institutional	Postage	Postage Meter Ink	176.98
Pitney Bowes	01	Other Institutional	Postage	Quarterly Meter Rental	252.00
US Postmaster	01	Other Institutional	Postage	Business Reply Mail Account	1,000.00

Sauk Valley Community College
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
US Postmaster	01	Other Institutional	Postage	Postage Meter Refill	10,000.00
United Parcel Service	01	Other Institutional	Postage	Monthly Charges	196.65
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charges 4/4/09	110.34
Astro-Ven Distributors Inc	01	Other Institutional	Conference/Meeting Expense	Popcorn & Bag Replacement	95.97
Brinkmeier, Tamara	01	Other Institutional	Conference/Meeting Expense	Gift Cards for Retreat	248.34
Transworld Systems, Inc	01	Other Institutional	Financial Charges & Adjustments	Amt Due Collection Agency	53.86
Acom Solutions, Inc	01	Business Office	Maintenance Services	Hardware Maintenace	1,984.00
Staples	01	Business Office	Office Supplies	Office Supplies	61.31
Illinois Community College Chief	01	Business Office	Conference/Meeting Expense	Conference Fee 4/29/09	100.00
Parkland College	01	Business Office	Tuition Chargeback	Charge Back Spring 09	2,145.78
College of DuPage	01	Tuition Chargeback	Tuition Chargeback	Spring 09 Chargeback	3,158.08
Joliet Junior College	01	Tuition Chargeback	Tuition Chargeback	Spring 09 Chargeback	5,090.46
CDW-G	01	Personnel Office	Office Supplies	WRLS Host System	207.00
Follett Bookstore	01	Personnel Office	Office Supplies	Department Charges 11/08	19.04
Rockford Register Star	01	Personnel Office	Recruitment	Recruitment Ad	699.94
Sauk Valley Newspapers	01	Personnel Office	Recruitment	Recruitment Ad	603.14
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	March Winners Birthday	81.25
Gaylord Texan Resort & Conventio	01	Phi Theta Kappa	Conference/Meeting Expense	Accomadations-Phi Theta Kappa	42.00
Gaylord Texan Resort & Conventio	01	Phi Theta Kappa	Conference/Meeting Expense	Accomadations-Phi Theta Kappa	500.00
Nunez, Steve	01	Phi Theta Kappa	Conference/Meeting Expense	Travel Reimbursement for PTK 4/16/09	2,385.52
2 B Safe Inc	010100	CCS Public Workshops	Consultants	OSHA Conference 3/17/09	1,000.00
2 B Safe Inc	010100	CCS Public Workshops	Consultants	PPD Class 4/15/09	300.00
Distinctive Gardens Inc	010100	CCS Public Workshops	Consultants	Shade Gardening	120.00
Education To Go	010100	CCS Public Workshops	Consultants	Feb 09 Ed2Go Classes	495.00
Haynes, David .	010100	CCS Public Workshops	Consultants	Piano Class Spring 09	280.00
Honold, Donna .	010100	CCS Public Workshops	Consultants	PPD Class 3/17/09	350.00

Sauk Valley Community College
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Khuntangta, Trirong .	010100	CCS Public Workshops	Consultants	Tai Chi-Int	1,260.00
Myers, Kelly	010100	CCS Public Workshops	Consultants	Dance Class-Swing	525.00
Follett Bookstore	010100	CCS Public Workshops	Office Supplies	Department Charges 12/08	157.50
Quill Corporation	010100	CCS Public Workshops	Office Supplies	Paper & Supplies	88.05
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	Materials for First Air/CPR	61.25
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	materials First Aid/CPR	33.25
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	Materials for First Aid/CPR	66.50
KSB Hospital	010100	CCS Public Workshops	Instructional Supplies	Materials First Aid/CPR	56.00
Staples	010100	CCS Public Workshops	Instructional Supplies	Office Supplies	47.84
Waubonsee Community College	010100	CCS Public Workshops	Instructional Supplies	Materials First Aid/CPR	17.50
Consolidated Management Co	010100	CCS Public Workshops	Conference/Meeting Expense	OSHA Safety Day Conf 3/11/09	1,132.50
Advanced Door Control Solutions	02	Maintenance	Maintenance Services	Repair Door Closers	403.71
ECOLAB	02	Maintenance	Maintenance Services	Monthly Pest Elimination	235.50
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	Monthly Water Treatment 3/09	1,374.00
C-B Kramer Sales & Service	02	Maintenance	Maintenance Supplies	Cover for Mercury Switch	630.31
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Electrical Supplies	671.20
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Ballasts	682.80
Ferrellgas	02	Maintenance	Maintenance Supplies	Tank Rental	6.00
Fifth Third Bank	02	Maintenance	Maintenance Supplies	Lighting Controls/Bulbs.Com	1,065.09
Frischkorn, Inc #2079	02	Maintenance	Maintenance Supplies	Supplies	267.60
Grainger	02	Maintenance	Maintenance Supplies	Return Board Charger	451.86
Grainger	02	Maintenance	Maintenance Supplies	Supplies	380.22
Menards	02	Maintenance	Maintenance Supplies	Electrical Supplies	56.10
Menards	02	Maintenance	Maintenance Supplies	PVC & Primer	14.53
Menards	02	Maintenance	Maintenance Supplies	Maintenance & Electrical Supplies	103.40
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	78.25

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	44.09
Sexauer Inc	02	Maintenance	Maintenance Supplies	Door Stops	325.90
H-O-H Water Technology Inc	02	Maintenance	Conference/Meeting Expense	Conference Fee N Burge	95.00
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	81.97
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	68.97
AmSan LLC	02	Custodial	Maintenance Supplies	Labor & Supplies	185.05
AmSan LLC	02	Custodial	Maintenance Supplies	Service Call	198.81
Menards	02	Custodial	Maintenance Supplies	Used Washing Machine	69.00
Menards	02	Custodial	Maintenance Supplies	Microfiber Towels	29.90
Tacony Corporation	02	Custodial	Maintenance Supplies	Vacuum Parts	244.24
Harden's Auto & Truck Repair	02	Grounds	Maintenance Services	Replace Engine Belt Tensioner F 250	200.01
House's Truck & Auto Repair Inc.	02	Grounds	Maintenance Services	State Inspection	26.00
Peabudy's Inc	02	Grounds	Maintenance Services	Tractor Repair	403.12
Menards	02	Grounds	Maintenance Supplies	Pothole Patch	67.12
Menards	02	Grounds	Maintenance Supplies	Batteries, Swivel Head Rivet	29.47
Menards	02	Grounds	Maintenance Supplies	Grounds Supllies	50.59
Menards	02	Grounds	Maintenance Supplies	Brush Killer Cones	34.42
Mike's Repair Service	02	Grounds	Maintenance Supplies	Guide Bar, Chain Loop & Bar St	113.01
Mike's Repair Service	02	Grounds	Maintenance Supplies	Hydraulic Hose Replacement	82.54
Rockford Industrial Welding Supp	02	Grounds	Maintenance Supplies	Welding Supplies	67.04
S J Smith Welding Supply	02	Grounds	Maintenance Supplies	Oxygen & Acetylene	140.02
Constellation New Energy (CNE -	02	Utilities	Gas	March 09 Gas Purchases	22,866.80
Constellation New Energy (CNE -	02	Utilities	Gas	Gas Services	6,917.20
Nicor Gas	02	Utilities	Gas	Gas Services	1,382.72
Nicor Gas	02	Utilities	Gas	Gas Services	1,200.61
Nicor Gas	02	Utilities	Gas	Gas Services	1,203.84

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Commonwealth Edison	02	Utilities	Electricity	Electricity	61.10
Commonwealth Edison	02	Utilities	Electricity	Electricity	39.27
Exelon Energy	02	Utilities	Electricity	Electricity	27,133.52
City Of Dixon	02	Utilities	Water, Sewer	Testing 3/20/09	51.00
M & S Wastewater	02	Utilities	Water, Sewer	Service March 09	425.00
PDC Laboratories, Inc	02	Utilities	Water, Sewer	Drinking Water Testing	160.00
Central Management Service/ICN	02	Utilities	Telephone	Monthly Charges	340.00
CenturyTel	02	Utilities	Telephone	Monthly Telephone Bill	1,905.51
Comcast	02	Utilities	Telephone	Monthly Charge	4,750.00
Essex Telecom Inc	02	Utilities	Telephone	Monthly Telephone Services	2,460.63
United States Cellular	02	Utilities	Telephone	College Van Cell Phones	47.35
Verizon Wireless	02	Utilities	Telephone	Cell Phone Charges	65.99
Moring Disposal Inc	02	Utilities	Refuse Disposal	Monthly Trash Removal	226.00
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	Office Supplies	145.35
Willett, Hofmann & Associates,	I03	Operations & Maintenance- Restri	Building Remodeling	Engineering Services 09 Window Project	1,210.50
Willett, Hofmann & Associates,	I03	Operations & Maintenance- Restri	Building Remodeling	Engineering Services 2009 Electrical	2,470.75
Willett, Hofmann & Associates,	I03	Operations & Maintenance- Restri	Building Remodeling	Engineering Services 2009 Roof	2,531.70
Pratt Audio-Visual & Video Corp	030200	Fund Bond- Instruc & Computer	Capital Supplies	LCD Projector Lamp	870.71
Pratt Audio-Visual & Video Corp	030200	Fund Bond- Instruc & Computer	Instructional Equipment	LCD Projector Lamp	-2,380.15
Altorfer, Inc	030200	Fund Bond- Facilities	Service Equipment	Forklift	9,000.00
GFC Leasing Company	030200	Fund Bond- Copiers	Debt Principal Retirement	Bond Lease Payment-Principal	672.38
GFC Leasing Company	030200	Fund Bond- Copiers	Debt Principal Retirement	Bond Lease Payment-Principal	677.21
GFC Leasing Company	030200	Fund Bond- Copiers	Interest	Bond Lease Payment-Interest	34.57
GFC Leasing Company	030200	Fund Bond- Copiers	Interest	Bond Lease Payment-Interest	29.74
Scenic Stage Line, Inc	050600	Lobby Activities	Conference/Meeting Expense	Transportation Springfield 3/31/09	1,018.00
Consolidated Management Co	050600	Men's Basketball	Other Supplies	Cookie/Muffin Coupon	16.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	050600	Men's Basketball	Other Supplies	Department Charges 10/08	25.60
Temple's Sporting Goods	050600	Men's Basketball	Other Supplies	Pre Wrap Rolls	144.02
Bidzinski, Gary .	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	150.00
Bidzinski, Gary .	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	150.00
Cavanagh, Thomas	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	150.00
Cusack, Paul .	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	150.00
Dunn, Peter	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	100.00
Ferris, Kevin .	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	150.00
Franzen, Todd	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	150.00
Garber, Mark .	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	150.00
Gilmore, Todd .	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	150.00
Gilmore, Todd .	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	100.00
King, Don .	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	150.00
King, Don .	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	150.00
McGinnes, Robert .	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	150.00
McGloon, Michael .	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	150.00
Miller, Forrest .	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	150.00
Miller, Forrest .	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	100.00
Suhr, Kurt .	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	150.00
Suhr, Kurt .	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	150.00
Weets & Son Septic Service	050600	Men's Baseball	Other Supplies	Portable Restrooms Feb 09	42.50
Weets & Son Septic Service	050600	Men's Baseball	Other Supplies	Portable Restroom Rental	42.50
Bidzinski, Gary .	050600	Men's Baseball	Other Conference & Meeting	Umpire Baseball Game	100.00
Lester, Reid	050600	Men's Baseball	Other Conference & Meeting	Umpire Baseball Game	150.00
Valdez, Rene	050600	Men's Baseball	Other Conference & Meeting	Baseball 3/30/09	95.00
Fromuth Tennis Running Fitness	050600	Men's Tennis	Other Supplies	Supplies	108.56

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Kipping, Sara	050600	Men's Tennis	Other Supplies	Tennis Balls	100.08
Kipping, Sara	050600	Men's Tennis	Other Conference & Meeting	Travel-Rock Valley College	167.43
Consolidated Management Co	050600	Women's Basketball	Other Supplies	Cookie/Muffin Coupons	10.00
Follett Bookstore	050600	Women's Basketball	Other Supplies	Department Charges 10/08	15.71
Follett Bookstore	050600	Women's Basketball	Other Supplies	Department Charges 12/08	29.55
Comfort Inn-Dixon	050600	Women's Basketball	Other Conference & Meeting	Recruit Visit 4/9/09	80.18
Leseman, Jolene	050600	Women's Basketball	Other Conference & Meeting	Travel-Highland 3/4/09	64.13
Leseman, Jolene	050600	Women's Basketball	Other Conference & Meeting	Travel-WBB 4/4/09	155.10
Randolph Tennis Center	050600	Women's Tennis	Other Conference & Meeting	Tennis Entry Fee 5/1/09	288.00
Alexander, Keith	050600	Women's Softball	Other Contractual Services	Women's Softball Game	110.00
Alexander, Keith	050600	Women's Softball	Other Contractual Services	Women's Softball Game	110.00
Full, Thomas	050600	Women's Softball	Other Contractual Services	Women's Softball Game	110.00
Full, Thomas	050600	Women's Softball	Other Contractual Services	Women's Softball Game	110.00
Gravert, Kent	050600	Women's Softball	Other Contractual Services	Women's Softball Game	110.00
Gravert, Kent	050600	Women's Softball	Other Contractual Services	Women's Softball Game	110.00
Kennedy, Kurt .	050600	Women's Softball	Other Contractual Services	Umpire Softball	110.00
Milnes, Daniel .	050600	Women's Softball	Other Contractual Services	Women's Softball Game	110.00
Milnes, Daniel .	050600	Women's Softball	Other Contractual Services	Women's Softball Game	110.00
Starr, Tom .	050600	Women's Softball	Other Contractual Services	Umpire Softball	110.00
Vandervinne, Steve .	050600	Women's Softball	Other Contractual Services	Women's Softball Game	110.00
Wilkins, Steve P .	050600	Women's Softball	Other Contractual Services	Women's Softball Game	110.00
Wilkins, Steve P .	050600	Women's Softball	Other Contractual Services	Women's Softball Game	110.00
Wilkins, Steve P .	050600	Women's Softball	Other Contractual Services	Women's Softball Game	110.00
Menards	050600	Women's Softball	Other Supplies	Mats	35.88
Weets & Son Septic Service	050600	Women's Softball	Other Supplies	Portable Restrooms Feb 09	42.50
Weets & Son Septic Service	050600	Women's Softball	Other Supplies	Portable Restroom Rental	42.50

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Wieneke, LuAnn	050600	Women's Softball	Other Supplies	Embroider #'s & Names on Jackets	157.00
Pruis, Mark	050600	Women's Softball	Other Conference & Meeting	Travel-3/12/09	89.03
Pruis, Mark	050600	Women's Softball	Other Conference & Meeting	Travel-Softball 3/26/09	98.01
Pruis, Mark	050600	Women's Softball	Other Conference & Meeting	Travel- Rock Valley 4/3/09	84.52
Pruis, Mark	050600	Women's Softball	Other Conference & Meeting	Softball meet 4/11/09	278.66
Consolidated Management Co	050600	Women's Volleyball	Other Supplies	Cookie/Muffin Coupon	10.00
Follett Bookstore	050600	Women's Volleyball	Other Supplies	Department Charges 11/08	8.91
Follett Bookstore	050600	Women's Volleyball	Other Supplies	Department Charges 12/08	319.60
Aramark Uniform Services Inc	050600	General Athletics	Other Contractual Services	Towel Service	303.96
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Department Charges 11/08	20.43
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Department Charges 12/08	11.96
Sterling Rock Falls Clinic	050600	General Athletics	Other Materials and Supplies	Drug Testing - Athletes	1,720.00
L.E.G. Enterprises Inc.	050600	Student Activities	Consultants	XBOX Tournament 4/21/09	600.00
Facemakers, Inc	050600	Student Activities	Other Materials and Supplies	Supplies for Slammin Sammy	93.96
Wang Enterprises (Go Table Tenni	050600	Student Activities	Other Materials and Supplies	Gambler Gold Balls	34.84
Dave Rudolf, Inc	050600	Student Activities	Conference/Meeting Expense	Child Fair 3/28/09	1,200.00
Hamilton, Jane	050600	Student Activities	Conference/Meeting Expense	Hotel-Conference Magic Club	342.99
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Charges 10/08	95.58
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Charges 11/08	10.38
Hedrick, Jason	050600	Speech & Readers Theater	Other Materials and Supplies	Supplies Spring 09 Production	35.57
Menards	050600	Speech & Readers Theater	Other Materials and Supplies	Sanded UL	1,114.96
Stage Technology, Inc	050600	Speech & Readers Theater	Other Materials and Supplies	Field Template	757.18
Hedrick, Jason	050600	Speech & Readers Theater	Other Conference & Meeting	Supplies for Production Spring 09	201.04
Hedrick, Jason	050600	Speech & Readers Theater	Other Conference & Meeting	Advance Meal Money for Petit Jean	720.00
Petit Jean State Park	050600	Speech & Readers Theater	Other Conference & Meeting	Lodging Petit Jean Conference 4/15/09	1,235.10
Webster, Nancy	050600	Speech & Readers Theater	Other Conference & Meeting	Supplies for Spring 09 Production	185.74

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fifth Third Bank	050800	Transportation	Vehicle Supplies	I-PASS	40.00
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Fuel College Vans	208.79
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	9,798.05
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	7,574.32
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	571.50
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	COBRA	21.75
Butler Benefit Service Inc	051000	Medical Insurance	Adminstrative Costs	Administrative	3,869.15
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,280.16
Gallagher Benefit Services, Inc	051000	Medical Insurance	Life & AD&D	Optional Life	1,405.44
Fifth Third Bank	051300	Lockers	Other Supplies	Padlocks 4 Less	576.79
State Universities Retirement Sy	062050	SBDC Grant	SURS	Matching Funds	222.26
State Universities Retirement Sy	062050	SBDC Grant	SURS	Matching Funds	248.46
Quill Corporation	062050	SBDC Grant	Office Supplies	Flash Drive	53.98
Blackhawk Hills RC&D	062050	SBDC Grant	Conference/Meeting Expense	Luncheon 4/3/2009	20.00
Borger, Brian	062050	SBDC Grant	Conference/Meeting Expense	Travel-Client Visits thru 2/4/09	360.80
Miller, Michele	062050	SBDC Grant	Conference/Meeting Expense	Travel-Area Sites & Conf SBDC & IIRA thru 3/20/09	624.45
Cannell, Jami	062051	Junior Health Care Academy	Consultants	Services from 3/3-4/4/09	720.00
Espinoza, Christina	062051	Junior Health Care Academy	Consultants	JHCA Presentation 3/25/09	100.00
Sierra, Roberto	062051	Junior Health Care Academy	Consultants	Presentation Jr. Health Care Academy 3/25/09	100.00
Custom Monogram	062051	Junior Health Care Academy	Instructional Supplies	Shirts-Jr Health Care	301.00
Cannell, Jami	062051	Junior Health Care Academy	Conference/Meeting Expense	Jr Health Care Academy thru 3/17/09	159.41
Cannell, Jami	062051	Junior Health Care Academy	Conference/Meeting Expense	Supplies for Jr. Health Care Academy	66.78
Cannell, Jami	062051	Junior Health Care Academy	Conference/Meeting Expense	Travel-Jr Health 4/4/09	165.00
Salgado, Ana	062051	Junior Health Care Academy	Conference/Meeting Expense	Food JHCA 3/19/09	47.71
Salgado, Ana	062051	Junior Health Care Academy	Conference/Meeting Expense	Travel- Jr Health Care Academy	269.62
Wiersema Charter Service	062051	Junior Health Care Academy	Conference/Meeting Expense	Bus for 4/4/09 Trip Chicago Jr. Health Care	830.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Custom Monogram	062051	Women in Criminal Justice	Instructional Supplies	Women in Criminal Justice T-Shirts	477.50
Consolidated Management Co	062051	Women in Criminal Justice	Conference/Meeting Expense	Women in Criminal Justice	31.24
Lindahl, Sharon	062051	Women in Criminal Justice	Conference/Meeting Expense	Women in Criminal Justice Day	291.26
Wiersema Charter Service	062051	Women in Criminal Justice	Conference/Meeting Expense	Transportation Women in Criminal Justice	700.00
Follett Bookstore	062053	U of I Health Careers Club	Office Supplies	Department Charges 10/08	9.57
Follett Bookstore	062053	U of I Health Careers Club	Office Supplies	Department Charges 12/08	7.92
Whiteside County ROE	062056	ICCB Adult Ed-Federal Basic	Instructional Service Contracts	Spring 09 Contract (WFLP)	3,562.50
Lovekin, Carol	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Travel-ALRC Conference 1/27/09	337.00
Harland Technology Services	062059	ICCB Adult Ed-Performance-Instrc	Office Supplies	Testscoring Renewal	156.00
Follett Bookstore	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Department Charges 12/08	4.79
Benedict, Timothy .	062060	SOS VITAL Grant	Instructional Supplies	Dictionary	21.30
Myron Corp.	062060	SOS VITAL Grant	Instructional Supplies	2010 Calendars for Vital Students	814.08
Benedict, Timothy .	062060	SOS VITAL Grant	Conference/Meeting Expense	Travel Springfield IACEA 3/5/09	609.42
Benedict, Timothy .	062060	SOS VITAL Grant	Conference/Meeting Expense	Travel-Area Site Visits thru 7/11/08-3/10/09	741.70
Vock, Zully	062060	SOS VITAL Grant	Conference/Meeting Expense	Travel- Area Library Visits	106.15
Benedict, Timothy .	062060	SOS VITAL Grant	Other Conference & Meeting	Vital Workshop 2/28/09	63.64
Culver's of Rock Falls	062060	SOS VITAL Grant	Other Conference & Meeting	Food-Vital Training Workshop	66.50
Consolidated Management Co	062073	Local Tech Prep Grant	Conference/Meeting Expense	Dixon English Class - Lunches	246.75
Consolidated Management Co	062073	Local Tech Prep Grant	Conference/Meeting Expense	Snacks 5th Graders	110.10
Lindahl, Sharon	062073	Local Tech Prep Grant	Conference/Meeting Expense	Travel-Middle School Presentations 3/23/09	137.50
Ashton Franklin Center District	062074	ICCB Comm Coll Tech Prep Support	Other	Tech Prep Claim #4 Spring 09	264.26
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	474.12
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	427.61
CDW-G	063011	Student Support Services Grant	Office Supplies	LCD Privacy Filter	114.00
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Charges 10/08	109.25
Kooshesh, Cyrus .	063011	Student Support Services Grant	Office Supplies	Supplies for SSS	304.97

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Kooshesh, Cyrus	063011	Student Support Services Grant	Office Supplies	Flashdrives	599.60
Unique Computer	063011	Student Support Services Grant	Office Supplies	Lasejet	995.00
Postsecondary Education	063011	Student Support Services Grant	Publications and Dues	FY 09 Renewal	178.00
Salamone, Jennifer	063011	Student Support Services Grant	Conference/Meeting Expense	Travel- Students to Chicago Univ for DC Trip	137.96
Unique Computer	063012	Information Systems- CWS	Office Supplies	Power Supply & DVD	1,675.00
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	22.01
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	53.54
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Funds	36.38
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Funds	36.38
Mango International Inc	063020	Perkins IIc	Instructional Supplies	Solar Wind Turbine Model	434.93
Consolidated Management Co	063020	Perkins IIc	Conference/Meeting Expense	Workforce Council Mtg 3/4/09	247.98
Dorathy, Catherine	063020	Perkins IIc	Conference/Meeting Expense	Travel-Conections Conference	22.05
Habben, David	063020	Perkins IIc	Conference/Meeting Expense	Travel-CISCO Academy 3/13/09	434.16
Kidder, Mary	063020	Perkins IIc	Conference/Meeting Expense	Travel- thru 3/27/09 IBHE-COnnections & Dual Crdt	514.45
Pearl, Donald	063020	Perkins IIc	Conference/Meeting Expense	Travel-Naperville 3/26/09	101.20
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds	67.50
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds	75.07
Arnold, Rueben	063020	Perkins IIc -Special Populations	Consultants	Notetaker thru 3/17/09	85.25
Cook, Kathryn	063020	Perkins IIc -Special Populations	Consultants	Notetaker thru 3/12/09	25.19
Cornwell, Rachael	063020	Perkins IIc -Special Populations	Consultants	Notetaker thru 3/12/09	38.75
Donoho, Deborah	063020	Perkins IIc -Special Populations	Consultants	Notetaker thru 3/12/09	48.44
Dorner, Killian	063020	Perkins IIc -Special Populations	Consultants	Notetaker thru 3/10/09	65.88
Fritz, Ashley	063020	Perkins IIc -Special Populations	Consultants	Notetaker CIS thru 3/4/09	94.94
Glazier, Karissa	063020	Perkins IIc -Special Populations	Consultants	Notetaker thru 3/16/09	67.81
Huizenga, Tracie	063020	Perkins IIc -Special Populations	Consultants	Notetaker 3/17/09	48.44
Mazanet, Katelyn	063020	Perkins IIc -Special Populations	Consultants	Notetaker thru 3/16/09	9.69

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Shipman, Kelli	063020	Perkins IIc -Special Populations	Consultants	Notetaker thru 3/12/09	63.94
Shipman, Leann	063020	Perkins IIc -Special Populations	Consultants	Notetaker thru 3/18/09	58.13
Shomaker, Kayhla	063020	Perkins IIc -Special Populations	Consultants	Notetaker thru 3/17/09	58.13
Edwards, Jessica	063020	Perkins IIc -Special Populations	Instructional Supplies	A Guide for College-Students w/Asperger Syndrome	29.95
Northampton Community College	063020	Perkins IIc -Special Populations	Instructional Supplies	Training Booklet	57.00
Consolidated Management Co	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Women in Criminal Justice	104.76
Lindahl, Sharon	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Travel- Connections Conferencec 3/26/09	219.58
Ashton Franklin Center District	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim # 2 Spring 09	952.00
Polo High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim #2 Spring 09	961.00
Staples	063070	ICCB Innovation Grant	Office Supplies	Office Supplies	178.73
Country Inn & Suites	063070	ICCB Innovation Grant	Conference/Meeting Expense	Room Speaker R Kerr Workshop Day	84.90
Kidder, Mary	063070	ICCB Innovation Grant	Conference/Meeting Expense	Dinner DC Forum Rob Kerr	54.54
American Red Cross	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Adult CPR/First Aid Training	50.00
McGath, Wendy	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel- Freeport 4/3/09	40.70
Sands, Mary	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Meeting 2/7/09	72.71
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	240.41
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	302.52
Accurate Biometrics, Inc	063075	IDHS AmeriCorps- Nonmember Activ	Other Contractual Services	Fingerprinting	210.00
ChoicePoint Services, Inc	063075	IDHS AmeriCorps- Nonmember Activ	Other Contractual Services	Background Checks	20.00
Earl, Sabrina	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Car Seats for Child Fair	167.06
Elmendorf, Jodi	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Supplies-Staples	12.28
Elmendorf, Jodi	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Supplies-4/10/09 Meeting	68.30
Staples	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Office Supplies	572.92
Staples	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Office Supplies	298.75
Earl, Sabrina	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-Area Site Visits thru 2/26/09	279.11
Northern Illinois University	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Conference Fee 5/13/09	275.00

Sauk Valley Community College
Check Register
From 03/19/09 To 04/27/09

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
President Abraham Lincoln Hotel	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Hotel-4/20/09 Conference	190.40
Campos, Lacosha	063075	IDHS AmeriCorps- Nonmember Activ	Other	Travel- 3/9/09 Food	6.00
Flowers Etc of Dixon Inc	063075	IDHS AmeriCorps- Nonmember Activ	Other	Flowers-S Compton	59.95
Fore, Jennifer	063075	IDHS AmeriCorps- Nonmember Activ	Other	Travel- Spring Break 3/9/09	6.00
Fredericks, Sarah	063075	IDHS AmeriCorps- Nonmember Activ	Other	Travel- Spring Break 3/9/09	6.00
Kathrani, Yesha	063075	IDHS AmeriCorps- Nonmember Activ	Other	Travel-Spring Break 3/9/09	6.00
Kjos, Deborah	063075	IDHS AmeriCorps- Nonmember Activ	Other	Travel-Spring Break 3/9/09	6.00
Kollie, Marilyn	063075	IDHS AmeriCorps- Nonmember Activ	Other	Travel-Spring Break 3/9/09	6.00
McPerryman, Ginny	063075	IDHS AmeriCorps- Nonmember Activ	Other	Travel-Spring Break 3/9/09	6.00
Moreno, Patricia	063075	IDHS AmeriCorps- Nonmember Activ	Other	Travel- Spring Break 3/9/09	6.00
Padilla, Joanie	063075	IDHS AmeriCorps- Nonmember Activ	Other	Travel - Spring Break 3/9/09	6.00
Rodriguez, Crystal	063075	IDHS AmeriCorps- Nonmember Activ	Other	Travel- Spring Break 3/9/09	6.00
Sackett, June	063075	IDHS AmeriCorps- Nonmember Activ	Other	Travel-Spring Break 3/9/09	6.00
Tefiku, Almir	063075	IDHS AmeriCorps- Nonmember Activ	Other	Travel-Spring Break 3/9/09	6.00
Wiersema Charter Service	063076	ISU FUSE	Conference/Meeting Expense	Transportation 3/28/09	810.00
Johnson, Kathleen	064010	Online Nursing Program	Conference/Meeting Expense	Area Visits thru 3/30/09	188.10
West, Margaret	064010	Online Nursing Program	Student Grants & Scholarships	First Scholarship Spring 09	2,000.00
Holiday Inn Express-Springfield	101030	Rad Tech Seminars	Other	Accomadations- ISSRT Conference 4/15/09	666.40
Follett Bookstore	101060	Magic Club	Other	Department Charges 11/08	1.98
Hamilton, Jane	101060	Magic Club	Other	Sealed Deck Booster Drafts	106.00
Hamilton, Jane	101060	Magic Club	Other	Booster Drafts	200.00
Mewhirter, Tedra	101070	Single Parents Club	Other	Single Parent Meeting	59.92
Mewhirter, Tedra	101070	Single Parents Club	Other	Student Event 3/5/09	80.06
Sauk Valley Community College	101070	Single Parents Club	Other	Grad Fee 09 A Lopez	90.00
Fifth Third Bank	101120	ALAS Club	Other	USHLI Conference 3/19/09	641.64
Salgado, Ana	101120	ALAS Club	Other	Travel- USHLI Conference 3/19/09	87.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Gaylord Texan Resort & Conventio	101140	Phi Theta Kappa Club	Other	Accomadations-Phi Theta Kappa	1,514.32
Akadema Professional	103103	Baseball Booster	Other	Baseball Clothing	1,275.00
Temple's Sporting Goods	103103	Baseball Booster	Other	Baseball Jersey's	7,020.12
Pruis, Mark .	103104	Softball Booster	Other	Travel-Spring Trip 3/15/09	89.82
Kipping, Sara	103108	Tennis Booster	Other	Airline Tickets May Nationals	240.00
Illinois Department Employment S	12	Risk Management	Unemployment Insurance	First Qtr Unemployment Taxes 09	18,654.96
Accurate Biometrics, Inc	12	Risk Management	Consultants	Fingerprinting	350.00
Accurate Biometrics, Inc	12	Risk Management	Consultants	Fingerprinting	200.00
Identity Theft Loss Prevention,	12	Risk Management	Consultants	Identity Theft Loss Consulting Contract	5,099.55
Pearl, Donald	12	Risk Management	Conference/Meeting Expense	Travel-Chicago 3/17/09	187.85
CenturyTel	12	Risk Management	Telephone	911 Cama Trunk Lines	89.56
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	60.40
Stewort & Associates, Inc	12	Public Safety	Other Contractual Services	Security Contract	1,393.56
Stewart & Associates, Inc	12	Public Safety	Other Contractual Services	Security Contract	967.76
Fifth Third Bank	12	Public Safety	Other Supplies	Uniform Warehouse	227.15
Seton Identification Products	12	Public Safety	Other Supplies	Handicap Parking Signs	169.15
				BANK ACCOUNT 1 TOTAL:	1,481,782.07
				ALL ACCOUNTS TOTAL:	1,481,782.07

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

EDUCATION FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources	1,726,679	3,510,000	49.1%	1,634,879	5.6%	3,364,180
State Governmental Sources	1,504,438	3,060,706	49.1%	2,042,320	-26.3%	2,847,734
Federal Governmental Sources	4,975	5,000	99.5%	4,480	11.0%	4,480
Student Tuition and Fees	3,968,416	4,019,000	98.7%	3,812,777	4.0%	3,916,232
Sales and Service	221,643	180,000	123.1%	124,354	78.2%	168,784
Facilities Revenue						
Investment Revenue	65,728	100,000	65.7%	93,509	-29.7%	138,308
Other Revenues	16,413	425,000	3.8%	18,882	-13.0%	645,918
TOTALS	7,508,295	11,299,706	66.4%	7,731,204	-2.8%	11,085,639
Expenditures						
Salaries	4,650,763	6,324,125	73.5%	4,571,149	1.7%	6,161,213
Employee Benefits	1,195,275	2,003,599	59.6%	1,051,066	13.7%	2,154,203
Contractual Services	376,246	511,733	73.5%	302,255	24.4%	514,696
General Materials and Supplies	528,629	813,943	64.9%	470,581	12.3%	663,946
Conference & Meeting	92,293	158,886	58.0%	92,431	-.1%	124,491
Fixed Charges	6,939	15,000	46.2%	10,399	-33.2%	14,679
Utilities						
Capital Outlay						28,220
Other Expenditures	521,645	785,000	66.4%	527,544	-1.1%	707,553
TOTALS	7,371,792	10,612,286	69.4%	7,025,428	4.9%	10,369,004
Transfers						
Transfers to Other Funds		445,000				300,000
CHANGE IN NET ASSETS	136,502	242,420		705,775		416,634
FUND BALANCE	1,422,058					1,285,555

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

OPERATION AND MAINTENANCE FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources	211,354	430,000	49.1%	200,557	5.3%	412,308
State Governmental Sources	196,632	399,797	49.1%	266,530	-26.2%	373,787
Student Tuition and Fees	436,844	436,000	100.1%	422,050	3.5%	427,852
Sales and Service	12,008	20,000	60.0%	4,232	183.7%	7,456
Facilities Revenue	5,475	4,000	136.8%	598	814.4%	2,325
Investment Revenue	405	1,000	40.5%	1,281	-68.3%	1,281
Other Revenues	110	34,000	.3%	6,270	-98.2%	58,415
TOTALS	862,831	1,324,797	65.1%	901,520	-4.2%	1,283,426
Expenditures						
Salaries	409,655	532,657	76.9%	387,241	5.7%	515,815
Employee Benefits	155,328	236,289	65.7%	141,006	10.1%	246,634
Contractual Services	38,315	109,500	34.9%	40,885	-6.2%	76,748
General Materials and Supplies	62,653	95,000	65.9%	57,155	9.6%	81,668
Conference & Meeting	1,951	3,200	60.9%	3,578	-45.4%	3,700
Fixed Charges	40,073	40,000	100.1%	39,275	2.0%	39,358
Utilities	502,222	691,500	72.6%	380,225	32.0%	677,204
Capital Outlay	13,464	15,000	89.7%	9,837	36.8%	9,837
TOTALS	1,223,663	1,723,146	71.0%	1,059,205	15.5%	1,650,967
Transfers						
Transfers From Other Funds		-438,000				-370,847
CHANGE IN NET ASSETS	-360,832	39,651		-157,684		3,306
FUND BALANCE	-352,689					8,143

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

OPERATION & MAINTENANCE- RESTRICTED	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources	325,665	663,000	49.1%	323,839	.5%	650,641
Investment Revenue	99,723	50,000	199.4%	37,763	164.0%	83,679
Other Revenues				61,920		61,920
TOTALS	425,389	713,000	59.6%	423,522	.4%	796,241
Expenditures						
General Materials and Supplies	108,595				0.0%	
Fixed Charges	7,069				0.0%	
Capital Outlay	732,908	652,500	112.3%	582,749	25.7%	873,177
TOTALS	848,572	652,500	130.0%	582,749	45.6%	873,177
CHANGE IN NET ASSETS	-423,183	60,500		-159,226		-76,936
FUND BALANCE	5,242,298					2,298,232

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

BOND AND INTEREST FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources	637,592	1,265,518	50.3%	687,444	-7.2%	1,320,581
Investment Revenue	4,752	3,000	158.4%	6,370	-25.4%	9,239
TOTALS	642,345	1,268,518	50.6%	693,815	-7.4%	1,329,820
Expenditures						
Contractual Services	350	1,000	35.0%	500	-30.0%	500
Fixed Charges	1,311,945	1,311,946	100.0%	1,282,923	2.2%	1,392,051
TOTALS	1,312,295	1,312,946	99.9%	1,283,423	2.2%	1,392,551
CHANGE IN NET ASSETS	-669,950	-44,428		-589,608		-62,731
FUND BALANCE	-8,745					661,204

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

AUXILIARY ENTERPRISES FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Student Tuition and Fees	149,046	148,500	100.3%	148,823	.1%	150,865
Sales and Service	25,501	44,285	57.5%	57,100	-55.3%	68,325
Facilities Revenue	92,791	105,000	88.3%	91,702	1.1%	100,450
Investment Revenue	1,170	900	130.0%	882	32.6%	901
Other Revenues	1,461,959	1,913,000	76.4%	1,293,930	12.9%	1,838,625
TOTALS	1,730,467	2,211,685	78.2%	1,592,438	8.6%	2,159,168
Expenditures						
Salaries	95,475	123,745	77.1%	69,069	38.2%	94,219
Employee Benefits	14,190	17,956	79.0%	9,336	51.9%	17,915
Contractual Services	1,367,572	1,957,324	69.8%	1,359,527	.5%	1,876,106
General Materials and Supplies	60,416	73,830	81.8%	40,764	48.2%	68,528
Conference & Meeting	37,193	74,170	50.1%	44,159	-15.7%	78,890
Fixed Charges	21,469	21,750	98.7%	20,674	3.8%	20,787
Other Expenditures	5	500	1.0%		1.0%	
TOTALS	1,596,322	2,269,275	70.3%	1,543,532	3.4%	2,156,448
Transfers						
Transfers to Other Funds		105,000				109,760
Transfers From Other Funds		-182,000				-109,760
CHANGE IN NET ASSETS	134,145	19,410		48,906		2,719
FUND BALANCE	309,108					174,962

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

RESTRICTED PURPOSES FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources				7,244,265		7,244,265
State Governmental Sources	901,406	1,130,863	79.7%	898,912	.2%	1,158,816
Federal Governmental Sources	3,890,427	4,221,778	92.1%	3,795,530	2.5%	4,204,271
Investment Revenue				81,657		81,657
Other Revenues	286,410	288,497	99.2%	261,047	9.7%	300,447
TOTALS	5,078,244	5,641,138	90.0%	12,281,413	-58.6%	12,989,458
Expenditures						
Salaries	769,440	1,207,614	63.7%	813,413	-5.4%	1,117,608
Employee Benefits	91,712	169,896	53.9%	95,758	-4.2%	128,676
Contractual Services	95,911	55,976	171.3%	109,142	-12.1%	138,660
General Materials and Supplies	46,340	112,706	41.1%	113,829	-59.2%	278,301
Conference & Meeting	44,863	68,177	65.8%	44,875	%	85,109
Fixed Charges				3,635,624		3,637,038
Utilities						
Capital Outlay		9,500	0.0%	267,137		367,520
Other Expenditures	4,275,692	3,963,704	107.8%	3,965,755	7.8%	4,018,029
TOTALS	5,323,960	5,587,573	95.2%	9,045,539	-41.1%	9,770,944
Transfers						
Transfers to Other Funds						6,438
Transfers From Other Funds						-6,438
CHANGE IN NET ASSETS	-245,716	53,565		3,235,874		3,218,513
FUND BALANCE	-142,625					3,470,340

REVENUES, EXPENDITURES, AND TRANSFERS
AS OF MARCH 31

WORKING CASH FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources						
Investment Revenue	40,021	70,000	57.1%	28,302	41.4%	70,847
TOTALS	40,021	70,000	57.1%	28,302	41.4%	70,847
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		70,000				70,847
CHANGE IN NET ASSETS	40,021			28,302		
FUND BALANCE	2,010,805					1,970,783

TRUST AND AGENCY FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Other Revenues	212,088			19,792	971.5%	21,487
TOTALS	212,088			19,792	971.5%	21,487
Expenditures						
General Materials and Supplies	4,545				0.0%	150
Conference & Meeting	12			70	-81.7%	70
Other Expenditures	42,635			19,651	116.9%	23,328
TOTALS	47,193			19,721	139.3%	23,549
CHANGE IN NET ASSETS	164,894			71		-2,061
FUND BALANCE	190,793					25,899

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

AUDIT FUND	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources	16,355	34,000	48.1%	14,004	16.7%	30,944
Investment Revenue	715	900	79.5%	4,325	-83.4%	5,077
TOTALS	17,071	34,900	48.9%	18,329	-6.8%	36,021
Expenditures						
Salaries	3,947	5,263	75.0%		75.0%	4,676
Employee Benefits	1,095	1,453	75.4%		75.4%	
Contractual Services	36,000	36,000	100.0%	30,000	20.0%	30,000
TOTALS	41,042	42,716	96.0%	30,000	36.8%	34,676
CHANGE IN NET ASSETS	-23,971	-7,816		-11,670		1,345
FUND BALANCE	27,198					51,169

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

LIABILITY, PROTECTION & SETTLEMENT	2008-2009 YTD	2008-2009 Budget	YTD / Budget %	2007-2008 YTD	YTD % Chng fm Prev Yr	2007-2008 Total
Revenues						
Local Governmental Sources	177,095	361,000	49.0%	242,855	-27.0%	421,431
Investment Revenue	235,119	251,000	93.6%	416,577	-43.5%	403,503
Other Revenues		10,000	0.0%			13,300
TOTALS	412,215	622,000	66.2%	659,432	-37.4%	838,235
Expenditures						
Salaries	108,776	160,297	67.8%	96,340	12.9%	131,557
Employee Benefits	207,931	301,158	69.0%	188,622	10.2%	269,100
Contractual Services	30,961	79,100	39.1%	49,561	-37.5%	79,985
General Materials and Supplies	8,155	7,100	114.8%	3,597	126.7%	16,458
Conference & Meeting	1,406	2,250	62.5%	560	151.2%	1,346
Fixed Charges	31,120	35,000	88.9%	29,709	4.7%	31,199
Utilities	806	4,000	20.1%	716	12.4%	985
Capital Outlay						
TOTALS	389,157	588,905	66.0%	369,107	5.4%	530,634
CHANGE IN NET ASSETS	23,057	33,095		290,325		307,600
FUND BALANCE	6,406,974					6,383,917

Sauk Valley Community College
April 27, 2009

Agenda Item 3.7

Topic: **Unpaid Leave of Absence for Mr. Tim Benedict**

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

Presentation:

Mr. Tim Benedict has requested a leave of absence (without pay) from his position as Coordinator of Project VITAL from May 1st to June 5th, 2009. He has been selected to represent our local Rotary Chapter (#6420) to join their Group Study Exchange to Brazil. While in Brazil, Mr. Benedict has requested to visit community colleges, adult education classes, and renewable energy programs.

Upon his return, Mr. Benedict will give interviews to the local media and presentations to local organizations. This will be an opportunity to share his experience and how it benefits his work at SVCC. He will work with his staff to ensure the VITAL Program runs smoothly in his absence.

Recommendation:

The administration recommends the Board grant the unpaid leave of absence to Mr. Tim Benedict from May 1, 2009 through June 5, 2009.

Sauk Valley Community College

Project VITAL

[illegible]

[illegible]

March 17, 2009

Dear Dr. Mihel,

This letter is to inform you of my plans to take a leave of absence (without pay) from my job as Coordinator of Project VITAL. I have been selected to represent our local Rotary chapter (#6420) and join their Group Study Exchange trip to Brazil. The program is intended to help young professionals learn more about their chosen careers through an exchange between Rotary chapters.

While staying in various towns, we will be introduced to individuals who work in our specific fields of interest and are given the opportunity to accompany them to work. I have requested to visit community colleges, adult education classes and renewable energy programs.

Upon return, I will be required to give numerous presentations and interviews with the local media. I will take these opportunities to share my experiences and discuss how they will benefit my work at SVCC. Along with this PR, I believe that the College will benefit from my increased skill-set and broadened perspective, as applied to both literacy and my interest in Sauk's evolving energy program.

Our group is scheduled to be in Brazil from May 1st to June 1st or 5th. I should return back to work by the 8th of June, at the latest. As I am a part-time, hourly, grant-funded employee, I will not be collecting any pay during this time. I have already begun working with my staff to insure that everything is taken care of in my absence. Feel free to contact me with any questions you may have.

Sincerely,

Tim Benedict

Tim Benedict
Project VITAL Coordinator
Office: 835-6241 Home: 440-8300 E-Mail: vital@svcc.edu

Sauk Valley Community College
April 27, 2009

Action Item 6.1

Topic: **Appointment of Replacement Board Member**

Presented By: **Board Chair**

Presentation:

For the April 7, 2009 election there were only two candidates for three Board positions. The Board has 60 days from the date of the election to appoint a new Board member.

A pool of interested applicants have been presented to the Board for consideration.

Recommendation:

Board of Trustees to determine.

Sauk Valley Community College
April 27, 2009

Action Item 6.2

Topic: **Board Policy 511.01 Use of College Facilities – First Reading**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 511.01 Use of College Facilities, to update, remove unnecessary procedural language, and to clarify policies.

The recommended revision is on the following page.

Recommendation:

The administration recommends the Board approve policy 511.01 Use of College Facilities for first reading.

<u>511.01 Use of College Facilities</u>

A. College facilities are open to the community for appropriate uses, as scheduling allows. The ~~following~~ priorities ***listed below are established for utilization of the College facilities.***

1. SVCC classroom instruction ***(no fees assessed).***
2. College-related activities initiated by or participated in by SVCC faculty, staff, or students ***(no fees assessed).***
3. Cooperative activities ***on an occasional basis*** with other educational institutions ***including local public schools and other colleges and universities. (No rental fees assessed, but non-college groups are expected to pay the actual direct costs incurred by the College. These costs will be determined by the Director of Building and Grounds.)***
4. Cooperative activities ***on an occasional basis*** with not-for-profit groups ***that may be of general interest to the SVCC student body, College staff, or community. Such organizations may include, but not be limited to, churches, community service clubs, political action groups, hobby-leisure time organizations, and other governmental bodies. (Rental fees may be assessed based on the approved rental rate schedule for non-commercial groups.)***
5. Commercial ~~activities~~ ***ventures that are profit-making and for private gain, but which by virtue of the events they sponsor may also provide a service to the College, its students, and/or the community (Rental fees may be assessed based on the approved rental rate schedule for commercial groups and may include direct costs.)***

B. ~~No fees will be assessed for categories A.1. and A.2. A fee to cover direct costs may be assessed for categories A.3., A.4., and A.5. A rental fee may be assessed for categories A.4. and A.5.~~ ***Rental rates assessed for group commercial activities and non-commercial activities as well as any direct costs associated with use of the facilities will be determined on an annual basis by the College administration. The rates may apply to all or any part of one day. A list of rental rates and direct costs associated with use of the College facilities will be available to the public in the Information Office.***

Direct costs are those which may be connected clearly with the activity. Examples of direct costs are equipment, supplies, insurance, electrical hookups, air conditioning, or personnel such as custodial, security, lighting equipment operators, etc. The Director of Buildings and Grounds is responsible for providing personnel and a security force to supervise the event for which permission has been obtained.

College administration is responsible for determining the classification of a particular event, the need for event organizers to provide certificates of insurance, and any fee charges. ***Any problems regarding interpretation of the priorities or implementation of this policy shall be resolved by the Dean of Business Services and the Director of Buildings and Grounds.***

C. The outside marquee will be utilized only for College-related activities, in accordance with the College's agreement with the Illinois Department of Transportation authorizing the placement of the marquee on IDOT's right-of-way.

D. The College shall deny the use of College facilities to any person or groups whose policy, practice or activity is considered by the Board to be detrimental to the best interests of the College. Any activity, whether scheduled or casual, that could potentially interfere with College-approved activities, could cause damage to College property or grounds, could present unreasonable risk of bodily harm, or could cause unreasonable risk of danger to the safety of uninvolved third parties or their property, is prohibited.

E. Discharge of firearms is prohibited. The unlawful use of controlled substances and the abuse of non-prescription medications on College property, in College facilities, or in College vehicles is prohibited. The use of smokeless tobacco is prohibited on College property, in College facilities, or in College vehicles. Smoking is limited to designated areas outside of College buildings. Consumption of alcoholic beverages is permitted on campus for special events as approved by the Board.

F. Any group or individual who has been denied use of any College facilities for particular purposes including casual use may petition the Board for permission to make such use of the College facilities. The petition to the Board shall be written and shall describe the proposed use and anticipated participants. Such petition shall be filed with the College President.

~~SAUK VALLEY COMMUNITY COLLEGE~~
~~FACILITIES UTILIZATION POLICY~~

~~STATEMENT OF PHILOSOPHY~~

~~The College wishes to share its resources with the community it serves. Any individual and any groups using SVCC facilities, whether on a rental fee basis or a casual basis must abide by the requirements of the laws of the State of Illinois, as well as the Policies and any applicable regulations and procedures of Sauk Valley Community College. This Facilities Utilization Policy provides guidelines by which access to and utilization of the College buildings, other physical facilities and open space is regulated and controlled.~~

~~REQUEST TO BOARD IF PERMISSION FOR USE DENIED~~

~~Any group or individual who has been denied use of any College facilities for particular purposes including casual use, may petition the Board for permission to make such use of the College facilities. The petition to the Board shall be written, and shall describe the proposed use and anticipated participants. Such petition shall be filed with the College President.~~

~~PRIORITIES FOR USE AND RENTAL~~

~~The priorities listed below refer to on-going College functions as well as meetings or activities which non-college groups, organizations, or individuals wish to schedule at SVCC and charges for such use, if any. The following priorities are established for utilization of facilities at Sauk Valley Community College:~~

~~PRIORITY #1: INSTRUCTION~~

~~SVCC Classroom instruction. (No fees assessed).~~

~~PRIORITY #2: COLLEGE RELATED ACTIVITIES~~

~~College related activities initiated and participated in by SVCC faculty, students, or staff. (No fees assessed).~~

~~PRIORITY #3: EDUCATIONAL INSTITUTIONS~~

~~Cooperative activities on an occasional basis with other educational institutions including local public schools and other colleges and universities. No rental fees assessed, but non-college groups are expected to pay the actual direct* costs incurred by the college. These costs will be determined by the Director of College Relations and/or the Director of Buildings and Grounds.~~

~~*Direct costs are those which may be connected clearly with the activity. Examples of direct costs are equipment, supplies, insurance, electrical hookups, air conditioning, or personnel such as custodial, security, lighting equipment operators, etc.~~

~~PRIORITY # 4: NOT FOR PROFIT GROUP ACTIVITIES~~

~~Cooperative activities on an occasional basis with local groups and organizations that may be of general interest to the Sauk Valley Community College student body, college staff, or community. Such organizations include churches, community service clubs, political action groups, hobby-leisure time organizations, and other governmental bodies. (Rental fees may be assessed based on the approved rental rate schedule for non-commercial groups.)~~

~~PRIORITY #5: COMMERCIAL~~

~~Commercial ventures that are profit-making and for private gain, but which by virtue of the events they sponsor may also provide a service to the college, its students, and/or the community. (Rental fees may be assessed based on the approved rental rate schedule for commercial groups.)~~

~~RENTAL RATES~~

~~The following rates are those assessed for group commercial activities (see Priority #5) and non-commercial activities (see Priority #3 and Priority #4). Unless stated otherwise these rates apply to all or any part of one day.~~

~~SCHEDULE OF RATES*~~

~~AREA~~	~~COMMERCIAL~~	~~NON-COMMERCIAL~~
~~Gymnasium~~	~~$500~~	~~$200~~
~~West Mall~~	~~350~~	~~150~~
~~Cafeteria~~	~~200~~	~~100~~
~~Mathis Theater~~	~~150~~	~~50~~
~~East Mall~~	~~140~~	~~50~~
~~Founders Room (2K2)~~	~~100~~	~~40~~
~~Classrooms~~	~~75~~	~~25~~
~~Athletic Fields~~	~~N/A~~	~~25~~
~~Tennis Courts~~	~~N/A~~	~~1 per court~~
~~Track~~	~~500~~	~~100~~
~~Cross Country Course~~	~~N/A~~	~~25 per practice~~
~~Parking Lots~~	~~500~~	~~200~~
~~Riverfront~~	~~400~~	~~50~~
~~Lawn~~	~~300~~	~~50~~

~~*These are basic rates designed to include INDIRECT costs such as the use of restrooms, wear and tear on facilities, and routine maintenance. All DIRECT costs (as described on p. 515) associated with the activity are extra. The College reserves the right to vary from this schedule of rates.~~

~~ADMINISTRATIVE RESPONSIBILITY~~

~~The Director of College Relations is responsible for determining the priority classification and commercial aspect of a particular event and the need for insurance. The Director of Buildings and Grounds is responsible for providing personnel and a security force to supervise the event for which permission has been obtained. Any problems regarding interpretation of the above priorities or implementation of this policy shall be resolved administratively by the Director of College Relations and/or the Director of Buildings and Grounds.~~

~~IMPLEMENTATION PROCEDURES~~

~~Community Groups Outside organizations wanting to use College facilities may contact the Information Center to initiate the reservation process. All outside groups (whether they are assessed a fee or not) are expected to complete the College form entitled Agreement Granting Use of College Facilities. (Agreement is attached.)~~

~~Student Groups The following steps must be carried out before any student activity, including assembly, demonstration, or rally, may occur on the Sauk Valley Community College campus.~~

1. ~~Any student or group of students desiring to hold an activity must contact the Coordinator of Student Activities, Recruitment and Retention.~~
2. ~~A form (in duplicate) requesting the time, date, desired location, and purpose of the activity must be completed and submitted to the Coordinator at least seven administrative work days prior to the activity.~~
3. ~~The Coordinator may then approve or disapprove any request within four days after receiving the request.~~
4. ~~In the event the request for an activity is disapproved, the group has the right to appeal the decision to the Vice President of Student Services.~~
5. ~~In the event an activity is held without approval, the group will be subject to disciplinary procedures.~~

~~Employee Group Employee groups wishing to use College facilities for meetings of an academic or professional nature may schedule college facilities rent-free by contacting the Information Center.~~

~~Co-Sponsorship - Co-sponsorship can occur through the cooperative efforts of a College office such as the Student Activities, Recruitment and Retention Office, a SVCC student or employee group and at least one of the following:~~

1. ~~A non-Sauk Valley Community College student group;~~
2. ~~A commercial group;~~
3. ~~A civic or governmental organization; and/or~~
4. ~~A group from another educational institution.~~

~~CASUAL USE OF OPEN SPACE~~

~~Any individual or group using the open spaces on the College campus for casual recreational purposes may do so for lawful purposes, provided that the activity does not create unreasonable risk of (1) interfering with College-approved activities; (2) causing damage to College property or grounds; (3) bodily harm; (4) damages to rights of uninvolved third parties. Any person making casual use shall cease the use upon demand of a College administrator or security officer.~~

~~SUPPLEMENTAL REGULATIONS~~

~~Use of Marquee - The outside marquee will be utilized only for College events and activities.~~

~~Assignment of Space - The assignment of all space, with the exception of instructional and office space, has been delegated to the Director of College Relations. The Instructional Deans, in consultation with the Instructional Vice President, will assign all instructional spaces. The Deans are also responsible for room changes which can be affected only with their written approval. Faculty office spaces will be assigned by the Vice President of Instructional Services.~~

~~Calendar of Special Events - All events which are not on the published College calendars must be scheduled in the Information Center, which maintains a calendar of special events. This calendar is issued before noon on Friday of every week when school is in session. If special custodial and engineering services or audio-visual equipment are needed, they should be requested when the event is scheduled. Events to be calendared should be cleared as soon as dates and times are firm. This is stressed so that no two major events shall be scheduled in the same facility at the same time.~~

~~Maintenance, Audio Visual, or Food Services. If maintenance, audio visual or food services are required for a calendared event, requests for these services should be included on the Room Reservation Request available at the Information Center. In the interest of coordination, so that services may be rendered most effectively, requests for services incidental to the normal program of the College shall be directed to the Director of Building and Grounds. Direct requests to the maintenance staff for services shall be avoided.~~

2/11/79	11/28/94	12/15/03
1/24/83	1/22/96 (Smoking)	7/26/04
3/23/87	11/25/96	11/28/05

Sauk Valley Community College
April 27, 2009

Action Item 6.3

Topic: **President's Contract**

Presented By: **Board Chair**

Presentation:

The Board of Trustees determine the conditions of the President's contract.

Recommendation:

Board of Trustees to determine.