SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Board Room
Dixon, IL

September 28, 2009
7:00 p.m.

1.0 Call to Order/Roll Call

2.0 Consent Agenda
- 2.1 Approval of Agenda
- 2.2 Approval of Minutes, August 24, 2009
- 2.3 Treasurer's Report
- 2.4 Bills Payable
- 2.5 Payrolls

August 31, 2009	$221,374.26
September 15, 2009	$263,246.64

- 2.6 Budget Report
- 2.7 Joint Educational Agreement
- 2.8 Academic Calendar 2010-2012

3.0 Reports/Information
- 3.1 President's Report
- 3.2 Communication from Visitors
- 3.3 Reports/Comments from Board Members
- 3.4 Board Policies Review – Board Policy 603.01 Student Records and Policy 613.01 Policy for Posting Materials

4.0 Action Items
- 4.1 Bid Award – Welding Equipment

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

6.0 Approval of Closed Session Minutes of August 24, 2009

7.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES
September 28, 2009

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on September 28, 2009, in the Board Room at Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order:	Chair Andersen called the meeting to order at 7:00 p.m. and the following members answered roll call:	
	Edward Andersen Joan Padilla William Simpson Scott Stoller	Robert Thompson Lisa Wiersema Student Trustee Emilio Fischer
Absent:	Andrew Bollman	
SVCC Staff:	President Dr. George J. Mihel Attorney Ole Pace Academic Vice President Dr. Donald Pearl Dean of Business Services Paula Meyer Dean of Information Services Alan Pfeifer Coordinator of Marketing and Public Relations Brian Olmsted Dean of Health Professions Janet Lynch Director of Building and Grounds John Ditto Coordinator of Personal Development Jeannie DePuy Administrative Assistant Debra Dillow	
Consent Agenda:	It was moved by Member Padilla and seconded by Member Stoller to approve the Consent Agenda In a roll call vote, all voted aye. Student Trustee Fischer advisory vote: aye. Motion carried.	
President's Report:	Dr. Mihel presented an award to Member Thompson for his outstanding service as Board Chair for over six years and his continued service on the SVCC Board. Jeannie DePuy, Coordinator of Corporate and Community Services provided a presentation to the Board regarding the opportunities for small business and the services put in place to assist the community in this area. Dr. Mihel provided data on enrollment indicating that we are up 10.7% in students and up17% in credit hours. Dr. Mihel told the Board that potential meeting dates have been set with the Higher Learning Commission for the upcoming accreditation visit. He also gave the Board the dates for the ACCT meetings in 2010.	

Dr. Mihel distributed a handout provided by Paula Meyer with new group of Illinois peer colleges. He asked the Board to review and provide their input on using this when doing comparisons with our college. Dr. Mihel gave a presentation on capital planning and provided some rationale for priority spending. The Board authorized the administration to advertise for an architect to help in providing the college assistance in putting the capital plan in motion and specific costs associated with each area.

Reports:

ICCTA Report: Member Thompson discussed ICCTA comments and indicated that he plans to attend the ACCT Conference in October. He indicated that Member Wiersema and Member Andersen attended the ICCTA Regional meeting at Kishwaukee College.

Student Trustee: Student Trustee Fischer reported that Student Government met with Dean of Student Services Luis Moreno to discuss SGA Constitution changes, elections, and the Leadership Conference. He reported that SGA assisted with the 2nd annual Fall Bonfire and it was very successful.

Foundation: Dr. Mihel reported that there is a new director of Sauk Commons, his name is Paul Newton.

Dr. Mihel reviewed Board Policy 603.01 Student Records and will recommend no changes and 613.01 Policy for Posting Materials and will recommend minor changes.

Bid Award
Welding Equipment:

It was moved by Member Simpson and seconded by Member Wiersema that the Board approve the bid from Rockford Industrial Welding Supply, Inc. in the amount of $71,817.50 to be paid from the U.S. Department of Education Grant. In a roll call vote, all voted aye. Student Trustee Fischer advisory vote: aye. Motion carried.

Closed Session Minutes
of August 24, 2009:

It was moved by Member Thompson and seconded by Member Padilla that the Board approve the Closed Session minutes of August 24, 2009. In a roll call vote, all voted aye. Student Trustee Fischer advisory vote: aye. Motion carried.

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

The meeting adjourned at 8:05 p.m.

Next Meeting: The next regular meeting of the Board will be at 7:00 p.m. on October 26, 2009 in the Board Room.

Respectfully Submitted,

Joan M Padilla

Joan Padilla, Secretary

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY
Edward Alvarez
BOARD CHAIR
Joan M Scholle
BOARD SECRETARY
DATE 9/28/09

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

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS		INTEREST RATE	AMOUNT
General Account - Sterling Federal Bank		0.150	$1,495,842.15
Illinois Funds - Firstar Bank, Springfield		0.153	2,835,501.86
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			4,331,344.01
MONEY MARKET			
ABN-AMRO Investment Services, Inc.		0.170	10,960.41
TOTAL CHECKING ACCOUNTS			$4,342,304.42

INVESTMENTS

FINANCIAL INSTITUTION	MATURITY DATE		
Peoples National Bank, Tampico	10-15-09	1.550	1,000,000
First National Bank, Amboy	11-11-09	1.740	1,000,000
First National Bank, Amboy	01-24-10	2.580	1,000,000
Farmers State Bank, Sublette	02-13-10	2.350	1,000,000
Farmers State Bank, Sublette	02-17-10	2.950	1,000,000
First National Bank, Amboy	03-11-10	2.380	1,000,000
SUBTOTAL INVESTMENTS			6,000,000

BOND INVESTMENTS - Liability, Protection & Settlement		YIELD	PRICE
Federal Home Ln Bks Cons Bd	11-13-09	6.500	404,876.00
Federal Farm Cr Bks Cons.	03-24-10	3.680	422,652.60
Federal Home Ln Bks Call Step	06-30-10	3.000	746,776.80
Federal Home Ln Bks Call Step	07-14-10	3.000	415,624.00
Federal Home Ln Bks Call Step	12-10-10	3.000	411,083.40
Federal Home Ln Mtg Crp Refrnce	03-15-11	2.600	616,509.25
Federal Home Ln Bks Cons Bd	06-10-11	3.450	696,722.00
Federal Home Ln Bks Cons Bd	09-16-11	2.709	682,909.50
Federal Farm Cr Bks Cons Bd	02-13-12	1.359	629,387.55
Federal Farm Cr Bks Cons Bd	07-23-12	1.740	613,529.80
Federal Farm Cr Bks Global Cons Bd	11-13-12	2.147	633,564.00
SUBTOTAL BONDS			$6,273,634.90
TOTAL INVESTMENTS			$12,273,634.90

Sauk Valley Community College
Board of Trustees
September 28, 2009

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY
Edward Olenleuse
BOARD CHAIR
Joan M Vadella
BOARD SECRETARY
DATE 9/28/09

Summary of Bills Payable	Amount
General Operating Funds	$ 1,452,553.30

Sauk Valley Community College
Check Register
From 08/20/09 To 09/28/09

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Treasurer State of Illinois	01		Tuition Billed to Employer	Unclaimed Checks	33.00
Creative Printing	01		Dislocated Worker Expense	Business Cards S Partington	70.00
Follett Bookstore	01		Dislocated Worker Expense	Department Charges June 09	.79
Follett Bookstore	01		Dislocated Worker Expense	Department Charges thru 8/8/09	3.58
Quill Corporation	01		Dislocated Worker Expense	Colored Paper	125.07
State Universities Retirement	01		SURS Payable	Accrued Surs	25,668.72
State Universities Retirement	01		SURS Payable	Accrued Surs	29,527.34
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Un	6,808.22
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Un	6,808.22
Community Health Charities of	01		United Way Payable	ACCRUED W/H-Community Health Charities	34.33
Community Health Charities of	01		United Way Payable	ACCRUED W/H-Community Health Charities	34.33
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	10.42
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	10.42
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
Reliance Standard Life Insuran	01		Optional Life Insurance	Optional Life	315.04
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois M	3.89
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois M	3.89
Reliance Standard Life Insuran	01		Optional Disability Insurance	Optional LTD	771.41
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	10.00
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	10.00
JEM fbo Sauk Valley CC 403b Pl	01		Fidelity Investments	Fidelity	16,300.00
JEM fbo Sauk Valley CC 403b Pl	01		Vanguard	Vanguard	1,689.00
JEM fbo Sauk Valley CC 403b Pl	01		Valic	VALIC	1,550.00
Adolph, Corey	01		Accounts Payable	Online Refund	267.00
Albrecht, Gregory	01		Accounts Payable	Online Refund	5.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Alston, Shaquita	01		Accounts Payable	Stafford Loan	511.00
Amisi, Anita	01		Accounts Payable	Athletic Scholarship	1,750.00
Anderson, Amanda	01		Accounts Payable	Stafford Loan	861.87
Arsta, Benjamin	01		Accounts Payable	Online Refund	213.60
Auvinen, Piia .	01		Accounts Payable	Online Refund	213.60
Bahrs, Brian	01		Accounts Payable	Stafford Bal	160.48
Baker, Justin	01		Accounts Payable	Stafford Ln	1,723.75
Bauer, Amanda	01		Accounts Payable	Online Refund	284.80
Beck, Kathryn	01		Accounts Payable	Stafford Bal	711.53
Bell, Ruth	01		Accounts Payable	Stafford Loan	1,750.00
Belmonte, Nicolas .	01		Accounts Payable	Housing Scholarship	897.75
Beyer, Beth	01		Accounts Payable	Stafford Loan	1,723.75
Bluhm, Stephanie	01		Accounts Payable	Dir Loan Bal	655.42
Bohannon, Zachary	01		Accounts Payable	Online Refund	267.00
Boken, Ronda	01		Accounts Payable	Online Refund	145.67
Bowman, Jennifer	01		Accounts Payable	Stafford Loan	116.29
Bowman, Jessica .	01		Accounts Payable	Stafford Bal	164.39
Brandt, Amber	01		Accounts Payable	Online Refund	534.00
Brigl, Amanda	01		Accounts Payable	Stafford Bal	16.29
Brininger, Lisa	01		Accounts Payable	Online Refund	267.00
Broll, John	01		Accounts Payable	Online Refund	1,759.00
Brown, Angela	01		Accounts Payable	Online Refund	356.00
Brumett, Brian	01		Accounts Payable	Online Refund	267.00
Bucher, Marilyn	01		Accounts Payable	Online Refund	122.00
Burgett, Tabatha	01		Accounts Payable	Stafford Loan	400.00
Bush, Patty	01		Accounts Payable	Stafford Loan	1,231.25

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY
Camacho, Carlos	01		Accounts Payable	Housing Scholarship
Castaneda, Jami	01		Accounts Payable	Stafford Bal
Chacon, Dana	01		Accounts Payable	Stafford Balance
Chambers, Dustie .	01		Accounts Payable	Stafford Bal
Chavez, Jessica	01		Accounts Payable	Online Refund
Chavez, Raphael	01		Accounts Payable	Stafford Loan
Coblentz, Miranda	01		Accounts Payable	Stafford Loan
Conderman, Elizabeth	01		Accounts Payable	Housing Scholarship
Coomes, Corey	01		Accounts Payable	Housing Scholarship
Coppotelli, Rick	01		Accounts Payable	Online Refund
Cox, Roscoe	01		Accounts Payable	Stafford Loan
Criddle, Cassandra	01		Accounts Payable	Online Refund
Crowe, Steven	01		Accounts Payable	Stafford Bal
Crump, Alexzander	01		Accounts Payable	Online Refund
Culbertson, Benjamin	01		Accounts Payable	Stafford Bal
Cutter, Justin .	01		Accounts Payable	Stafford Bal
Daligas-Frey, Manuel	01		Accounts Payable	Stafford Bal
Daniel, Frankie	01		Accounts Payable	Housing Scholarship
Daugherty, Ashley	01		Accounts Payable	Online Refund
Davis, Zachary	01		Accounts Payable	Online Refund
Dean, Shelia	01		Accounts Payable	Online Refund
Dempsey, Dilan	01		Accounts Payable	Online Refund
Deuth, Jacob	01		Accounts Payable	Online Refund
Dewey, Kathryn	01		Accounts Payable	Online Refund
Dillon, Robert	01		Accounts Payable	Stafford Bal
Dir, Brennen	01		Accounts Payable	Online Refund

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Camacho, Carlos	01		Accounts Payable	Housing Scholarship	897.75
Castaneda, Jami	01		Accounts Payable	Stafford Bal	50.83
Chacon, Dana	01		Accounts Payable	Stafford Balance	552.59
Chambers, Dustie .	01		Accounts Payable	Stafford Bal	285.07
Chavez, Jessica	01		Accounts Payable	Online Refund	1,197.00
Chavez, Raphael	01		Accounts Payable	Stafford Loan	2,000.00
Coblentz, Miranda	01		Accounts Payable	Stafford Loan	1,723.75
Conderman, Elizabeth	01		Accounts Payable	Housing Scholarship	1,795.50
Coomes, Corey	01		Accounts Payable	Housing Scholarship	897.75
Coppotelli, Rick	01		Accounts Payable	Online Refund	852.00
Cox, Roscoe	01		Accounts Payable	Stafford Loan	923.93
Criddle, Cassandra	01		Accounts Payable	Online Refund	267.00
Crowe, Steven	01		Accounts Payable	Stafford Bal	958.15
Crump, Alexzander	01		Accounts Payable	Online Refund	44.50
Culbertson, Benjamin	01		Accounts Payable	Stafford Bal	763.15
Cutter, Justin .	01		Accounts Payable	Stafford Bal	305.50
Dallgas-Frey, Manuel	01		Accounts Payable	Stafford Bal	784.12
Daniel, Frankie	01		Accounts Payable	Housing Scholarship	897.75
Daugherty, Ashley	01		Accounts Payable	Online Refund	498.40
Davis, Zachary	01		Accounts Payable	Online Refund	10.00
Dean, Shelia	01		Accounts Payable	Online Refund	92.00
Dempsey, Dilan	01		Accounts Payable	Online Refund	178.00
Deuth, Jacob	01		Accounts Payable	Online Refund	267.00
Dewey, Kathryn	01		Accounts Payable	Online Refund	79.00
Dillon, Robert	01		Accounts Payable	Stafford Bal	157.75
Dir, Brennen	01		Accounts Payable	Online Refund	284.80

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Dirks, Leona	01		Accounts Payable	Online Refund	5.00
Dixon, Rebecca	01		Accounts Payable	Stafford Loan	1,750.00
Dodillet, Stevie	01		Accounts Payable	Online Refund	376.00
Domer, Killian	01		Accounts Payable	Stafford Bal	761.02
Drake, Jon .	01		Accounts Payable	Online Refund	801.00
Druien, Kasey	01		Accounts Payable	Online Refund	376.00
Duncan, Jakob	01		Accounts Payable	Online Refund	356.00
Eastman, Ian .	01		Accounts Payable	Online Refund	59.00
Ellerbrock, Jessica	01		Accounts Payable	Stafford Loan	2,216.25
Epps, Aaron	01		Accounts Payable	Stafford Loan	2,216.25
Escalante, Ivett	01		Accounts Payable	Direct Loan	498.00
Evans, Patricia	01		Accounts Payable	Online Refund	89.00
Fagan, Molly	01		Accounts Payable	Housing Scholarship	897.75
Farraj, Neveen	01		Accounts Payable	Online Refund	9.00
Ferge, Arin	01		Accounts Payable	Online Refund	267.00
Fischer, Emilio	01		Accounts Payable	Stafford Loan	2,216.25
Fleming, Jericho .	01		Accounts Payable	Housing Scholarship	897.75
Frana, Siwen .	01		Accounts Payable	Online Refund	104.00
Friedrich, William	01		Accounts Payable	Online Refund	1,068.00
Gallentine, Chastity	01		Accounts Payable	Online Refund	282.00
Garcia, Eleanor	01		Accounts Payable	Athletic Scholarship	1,750.00
Gardner, Jacob	01		Accounts Payable	Stafford Bal	1,594.00
Garnica, Irais	01		Accounts Payable	Online Refund	30.00
Garza, Carlos	01		Accounts Payable	Stafford Loan	1,108.13
Gaumer, David	01		Accounts Payable	Online Refund	30.00
Geer, Dana	01		Accounts Payable	Online Refund	494.33

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Gerdes, Kari	01		Accounts Payable	Stafford Balance	980.57
Gerding, Ellen	01		Accounts Payable	Alternative Ln	835.12
Goad, Olivia	01		Accounts Payable	Online Refund	282.00
Gonzales, Erika	01		Accounts Payable	Online Refund	40.00
Gordon, Judith	01		Accounts Payable	Online Refund	12.00
Gordon, Lawill .	01		Accounts Payable	Housing Scholarship	897.75
Grant, Amanda	01		Accounts Payable	Stafford Bal	110.71
Griffin, Tim	01		Accounts Payable	Online Refund	1,121.56
Hall, Rebekah	01		Accounts Payable	Stafford Loan	1,723.75
Happ, Matthew	01		Accounts Payable	Online Refund	3.00
Harbaugh, Amanda	01		Accounts Payable	Stafford Loan	3,201.25
Harris, Elizabeth .	01		Accounts Payable	Stafford Loan	1,723.75
Harris, Lydia	01		Accounts Payable	Stafford Loan	1,750.00
Hartley, Richard	01		Accounts Payable	Online Refund	25.00
Hartley, Richard	01		Accounts Payable	Online Refund	284.80
Heckert, Brandon	01		Accounts Payable	Stafford Loan	861.87
Heng, Leslie	01		Accounts Payable	Stafford Bal	970.25
Henley, Keshia	01		Accounts Payable	Online Refund	89.00
Henley, Kia	01		Accounts Payable	Online Refund	109.00
Henson, Bruce	01		Accounts Payable	Online Refund	267.00
Herring, Brandon	01		Accounts Payable	Online Refund	267.00
Hey, Whitni	01		Accounts Payable	Online Refund	104.00
Hicks, Sara .	01		Accounts Payable	Online Refund	623.00
Holldorf, Emily	01		Accounts Payable	Online Refund	267.00
Hollis, Tameitha .	01		Accounts Payable	Housing Scholarship	897.75
Hollowell, Bradley	01		Accounts Payable	Online Refund	458.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Horton, Artis	01		Accounts Payable	Housing Scholarship	897.75
House, Ryan	01		Accounts Payable	Online Refund	549.00
Hudson, Brandon	01		Accounts Payable	Online Refund	213.60
Hunt, Gregory	01		Accounts Payable	Online Refund	329.33
Hutchison, Melinda	01		Accounts Payable	Online Refund	534.00
Johnson, John	01		Accounts Payable	Stafford Loan	1,750.00
Johnson, Kaitlyn	01		Accounts Payable	Online Refund	2,500.00
Johnson, Rashaun	01		Accounts Payable	Stafford Loan	304.84
Jones, Russell	01		Accounts Payable	Stafford Loan	1,723.75
Kaehler, Shauntai	01		Accounts Payable	Stafford Loan	1,723.75
King, Jeannie	01		Accounts Payable	Stafford Loan	1,034.25
Kipping, Joel	01		Accounts Payable	Online Refund	104.00
Kitzmiller, Aaron	01		Accounts Payable	Online Refund	890.00
Klenz, Dana	01		Accounts Payable	Online Refund	89.00
Kradle, Kelson	01		Accounts Payable	Online Refund	89.00
Kradle, Kelson	01		Accounts Payable	Online Refund	292.80
Kriebs, Matt	01		Accounts Payable	Online Refund	267.00
Kulhanek, Jordan	01		Accounts Payable	Stafford Bal	255.35
Landa, Daniel	01		Accounts Payable	Online Refund	390.67
Landheer, Amy	01		Accounts Payable	Online Refund	89.00
Lanning, Aaron	01		Accounts Payable	Online Refund	284.80
Lawrence, John	01		Accounts Payable	Online Refund	44.50
Lec, Adnora	01		Accounts Payable	Housing Scholarship	897.75
Leffelman, Katherine	01		Accounts Payable	Online Refund	213.60
Lemus, Ivan	01		Accounts Payable	Online Refund	151.07
Lindsey, Jessica	01		Accounts Payable	Stafford Bal	96.20

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lombardo, Monica	01		Accounts Payable	Online Refund	213.60
Mahaffey, Megan	01		Accounts Payable	Online Refund	213.60
Mahan, Alexandria	01		Accounts Payable	Online Refund	21.00
Maloney, Cynthia	01		Accounts Payable	Online Refund	129.00
Maloney, Danielle	01		Accounts Payable	Online Refund	84.50
Manheim, Brian	01		Accounts Payable	Online Refund	213.60
Marashi, Brittney	01		Accounts Payable	Online Refund	282.00
Markel, Diane	01		Accounts Payable	Online Refund	15.00
Martin, Onnica	01		Accounts Payable	Online Refund	356.00
Masini, Dean	01		Accounts Payable	Online Refund	267.00
McCartney, Kiel	01		Accounts Payable	Online Refund	632.50
McCartney, Kiel	01		Accounts Payable	Online Refund-addtl-correction	272.50
McKinnon, Becky	01		Accounts Payable	Stafford Bal	801.04
McLain, Keith	01		Accounts Payable	Online Refund	148.50
McNeff, John	01		Accounts Payable	Online Refund	852.00
McNinch, Derek	01		Accounts Payable	Online Refund	460.00
McPerryman, Ginny	01		Accounts Payable	Online Refund	31.98
Megill, Rebekah	01		Accounts Payable	Online Refund	20.00
Megli, Debra	01		Accounts Payable	Online Refund	534.00
Mekemson, Donna	01		Accounts Payable	Online Refund	163.80
Menchaca, Mariel	01		Accounts Payable	Stafford Loan	1,723.75
Mettille, Sean	01		Accounts Payable	Housing Scholarship	897.75
Middleman, Margaret	01		Accounts Payable	Online Refund	15.00
Miller, Jason	01		Accounts Payable	Online Refund	267.00
Mitchell, Cayli	01		Accounts Payable	Stafford Bal	259.17
Monroe, Deborah	01		Accounts Payable	Online Refund	593.60

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Morgan, Austin	01		Accounts Payable	Online Refund	267.00
Morthland, Alyssa	01		Accounts Payable	Online Refund	786.34
Mullan, Aaron	01		Accounts Payable	Online Refund	89.00
Nehring, Aaron	01		Accounts Payable	Stafford Bal	1,101.83
Nelson, Ashley	01		Accounts Payable	Stafford Bal	130.93
Noble, Alyssa	01		Accounts Payable	Stafford Loan	1,576.00
Nordman, Christine .	01		Accounts Payable	Stafford Loan	861.67
Nordman, Christine .	01		Accounts Payable	Housing Scholarship	897.75
Northrup, Brian	01		Accounts Payable	Stafford Bal	506.00
Nunley, Jeremy	01		Accounts Payable	Online Refund	225.60
Ortiz, Michael .	01		Accounts Payable	Online Refund	282.00
Ottens, Katherine	01		Accounts Payable	Stafford Bal	334.75
Palmer, Shanna	01		Accounts Payable	Stafford Loan	2,216.25
Papoccia, Nellie	01		Accounts Payable	Online Refund	89.00
Pearson, Ariel	01		Accounts Payable	Online Refund	267.00
Penaflor, Jenea	01		Accounts Payable	Housing Scholarship	897.75
Perry-Duane, Christopher	01		Accounts Payable	Online Refund	79.00
Portner, Adam	01		Accounts Payable	Stafford Bal	602.12
Posch, Holly	01		Accounts Payable	Online Refund	644.00
Powell, Adam	01		Accounts Payable	Stafford Bal	208.23
Renne, Nicholas	01		Accounts Payable	Online Refund	5.00
Reyes, Ramona	01		Accounts Payable	Online Refund	89.00
Riley, Elizabeth	01		Accounts Payable	Direct Loan	498.00
Rizo Moreta, Pavel .	01		Accounts Payable	Online Refund	193.00
Rockwell, Jennifer	01		Accounts Payable	Stafford Loan	922.94
Rodriguez, Noah	01		Accounts Payable	Stafford Bal	645.16

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Romero, Emily	01		Accounts Payable	Stafford Bal	352.75
Rucker, Thomas	01		Accounts Payable	Online Refund	15.00
Ryder, Kayla	01		Accounts Payable	Stafford Loan	192.68
Sackett, June	01		Accounts Payable	Online Refund	60.22
Schoenholz, Megan	01		Accounts Payable	Stafford Loan	1,723.75
Schoepfer, Melissa	01		Accounts Payable	Stafford Loan	1,723.75
Segretto, Joseph	01		Accounts Payable	Online Refund	534.00
Severson, Kevin	01		Accounts Payable	Stafford Loan	1,354.38
Shaw, Darci	01		Accounts Payable	Online Refund	20.00
Sheridan, Danielle	01		Accounts Payable	Stafford Bal	1,286.25
Shipman, Amber	01		Accounts Payable	Stafford Loan	1,723.75
Shipman, Kelli	01		Accounts Payable	Stafford Bal	1,540.97
Shipman, Leann	01		Accounts Payable	Stafford Loan	2,216.25
Sigwards, Cara	01		Accounts Payable	Online Refund	267.00
Sleck, Alyshia	01		Accounts Payable	Stafford Bal	355.35
Smidt, Lindsey	01		Accounts Payable	Online Refund	267.00
Smidt, Michael	01		Accounts Payable	Online Refund	282.00
Smith, Amanda	01		Accounts Payable	Online Refund	12.00
Smith, Vincent	01		Accounts Payable	Online Refund	99.00
Smoot, Brenna	01		Accounts Payable	Stafford Bal	382.26
Stilson, Randy	01		Accounts Payable	Online Refund	252.00
Stout, Robert .	01		Accounts Payable	Stafford Loan	875.00
Sturtevant, George .	01		Accounts Payable	Online Refund	852.00
Swope, Aaron	01		Accounts Payable	Online Refund	193.00
Taher, Samar .	01		Accounts Payable	Online Refund	67.00
Tefiku, Bekim .	01		Accounts Payable	Stafford Bal	24.81

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Theisinger, Cassandra	01		Accounts Payable	Online Refund	148.60
Thomas, Camille	01		Accounts Payable	Online Refund	2,500.00
Thompson, Kyle	01		Accounts Payable	Stafford Loan	1,723.75
Tichler, Jillian	01		Accounts Payable	Stafford Bal	1,437.88
Treasurer State of Illinois	01		Accounts Payable	Unclaimed Checks	50.00
Trenholm, Patricia	01		Accounts Payable	Stafford Loan	1,231.25
Trujillo, Anavel	01		Accounts Payable	Online Refund	277.00
Tufte, Stacy	01		Accounts Payable	Stafford Loan	1,723.75
Ukena, Jason	01		Accounts Payable	Online Refund	1,476.60
Urrutia-Diaz, Francine	01		Accounts Payable	Stafford Loan	1,723.75
VanDeVelde, Nicole	01		Accounts Payable	Online Refund	225.60
VanDeWostine, Pippen	01		Accounts Payable	Stafford Bal	18.24
VanOosten, Matthew	01		Accounts Payable	Online Refund	1,488.00
Vasquez, Anaalicia	01		Accounts Payable	Direct Loan	779.00
Vazquez, Jacinta	01		Accounts Payable	Stafford Bal	18.34
Vock, Zully	01		Accounts Payable	Online Refund	534.00
Warren, Sara	01		Accounts Payable	Stafford Bal	70.65
White, Stacy	01		Accounts Payable	Online Refund	47.47
Whitmarsh, Andrew	01		Accounts Payable	Online Refund	175.00
Whitmarsh, Andrew	01		Accounts Payable	Online Refund	1,068.00
Widolff, Amy	01		Accounts Payable	Online Refund	648.33
Wiemken, Gwen	01		Accounts Payable	Stafford Bal	335.28
Wike, Shawn	01		Accounts Payable	Online Refund	435.00
Williams, Amanda	01		Accounts Payable	Online Ref-Emp Waiv fy-09	180.00
Williams, Amanda	01		Accounts Payable	Online Ref-Emp Waiv FY 09	180.00
Williams, Anthony	01		Accounts Payable	Stafford Bal	1,499.22

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Williams, Brian	01		Accounts Payable	Online Refund-Spr 09	100.00
Williams, Brian	01		Accounts Payable	Online RefundSpr 09	150.00
Wilson, Amy	01		Accounts Payable	Direct Loan	2,737.00
Wolfe, Nicole	01		Accounts Payable	Stafford Bal	569.13
Woods, Nicholas	01		Accounts Payable	Stafford Bal	22.04
Yancy, Veronica	01		Accounts Payable	Stafford Loan	438.00
Yeager, Samantha	01		Accounts Payable	Stafford Bal	181.06
Young, LaQuecia	01		Accounts Payable	Online Refund	8.00
Treasurer State of Illinois	01		Other Payables	Unclaimed Checks	199.00
Treasurer State of Illinois	01		Other Payables	Unclaimed Checks	919.85
Treasurer State of Illinois	01		Other Payables	Unclaimed Checks	1,285.20
Follett Bookstore	01		PELL EOG BT	Student Books 8/11-8/12/09	60,533.05
Follett Bookstore	01		PELL EOG BT	Student Bookstore purchases 7/7/09	-52.00
Follett Bookstore	01		PELL EOG BT	Student Bookstore Charges 8/10/09	60,732.99
Follett Bookstore	01		PELL EOG BT	Student Book Charges 8/18/09	8,636.75
Follett Bookstore	01		PELL EOG BT	Student Book Charges 8/17/09	17,628.16
Follett Bookstore	01		PELL EOG BT	Student Book Charges 8/14/09	10,437.25
Follett Bookstore	01		PELL EOG BT	Student Bookstore Charges 8/24-28/09	8,753.29
Follett Bookstore	01		PELL EOG BT	Student Bookstore Charges 8/13/09	15,637.76
Follett Bookstore	01		Foundation B	Student Books 8/11-8/12/09	2,097.10
Follett Bookstore	01		Foundation B	Student Bookstore Charges 8/10/09	2,385.94
Follett Bookstore	01		Foundation B	Student Book Charges 8/18/09	246.25
Follett Bookstore	01		Foundation B	Student Book Charges 8/17/09	276.97
Follett Bookstore	01		Foundation B	Student Book Charges 8/14/09	118.49
Follett Bookstore	01		Foundation B	Student Bookstore Charges 8/24-28/09	543.47
Follett Bookstore	01		Stafford Loans BT	Student Books 8/11-8/12/09	7,555.96

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		Stafford Loans BT	Student Bookstore Charges 8/10/09	5,047.80
Follett Bookstore	01		Stafford Loans BT	Student Book Charges 8/18/09	396.04
Follett Bookstore	01		Stafford Loans BT	Student Book Charges 8/17/09	2,432.35
Follett Bookstore	01		Stafford Loans BT	Student Book Charges 8/14/09	88.87
Follett Bookstore	01		Stafford Loans BT	Student Bookstore Charges 8/24-28/09	315.09
Follett Bookstore	01		Stafford Loans BT	Student Bookstore Charges 8/13/09	1,211.33
Follett Bookstore	01		JTPA Whiteside B	Student Books 8/11-8/12/09	8,672.76
Follett Bookstore	01		JTPA Whiteside B	Student Bookstore Charges 8/10/09	8,391.96
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges 8/18/09	734.75
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges 8/17/09	1,144.65
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges 8/14/09	2,005.75
Follett Bookstore	01		JTPA Whiteside B	Student Bookstore Charges 8/24-28/09	1,162.22
Follett Bookstore	01		JTPA Whiteside B	Student Bookstore Charges 8/13/09	2,852.57
Follett Bookstore	01		JTPA Lee B	Student Books 8/11-8/12/09	4,694.00
Follett Bookstore	01		JTPA Lee B	Student Bookstore Charges 8/10/09	5,141.78
Follett Bookstore	01		JTPA Lee B	Student Book Charges 8/18/09	1,088.45
Follett Bookstore	01		JTPA Lee B	Student Book Charges 8/17/09	134.50
Follett Bookstore	01		JTPA Lee B	Student Book Charges 8/14/09	814.75
Follett Bookstore	01		JTPA Lee B	Student Bookstore Charges 8/24-28/09	240.04
Follett Bookstore	01		JTPA Lee B	Student Bookstore Charges 8/13/09	1,664.27
Follett Bookstore	01		DORS B	Student Books 8/11-8/12/09	264.74
Follett Bookstore	01		DORS B	Student Bookstore Charges 8/24-28/09	255.84
Follett Bookstore	01		DORS B	Student Bookstore Charges 8/13/09	226.70
Follett Bookstore	01		Vets Rehab B	Student Books 8/11-8/12/09	397.19
Follett Bookstore	01		Vets Rehab B	Student Book Charges 8/18/09	259.75
Follett Bookstore	01		Vets Rehab B	Student Book Charges 8/17/09	31.94

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		Vets Rehab B	Student Bookstore Charges 8/24-28/09	53.45
Follett Bookstore	01		Vets Rehab B	Student Bookstore Charges 8/13/09	286.42
Follett Bookstore	01		Trade Act TAA Sterling B	Student Books 8/11-8/12/09	1,276.95
Follett Bookstore	01		Trade Act TAA Sterling B	Student Bookstore Charges 8/10/09	1,070.29
Follett Bookstore	01		Trade Act TAA Sterling B	Student Bookstore Charges 8/10/09	4,689.54
Follett Bookstore	01		Trade Act TAA Sterling B	Student Book Charges 8/18/09	806.75
Follett Bookstore	01		Trade Act TAA Sterling B	Student Book Charges 8/17/09	541.20
Follett Bookstore	01		Trade Act TAA Sterling B	Student Book Charges 8/14/09	179.75
Follett Bookstore	01		Trade Act TAA Sterling B	Student Bookstore Charges 8/24-28/09	521.95
Follett Bookstore	01		Trade Act TAA Sterling B	Student Bookstore Charges 8/13/09	671.69
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books 8/11-8/12/09	40,849.70
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Bookstore Charges 8/10/09	38,929.11
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Book Charges 8/18/09	7,196.83
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Book Charges 8/17/09	13,913.50
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Book Charges 8/14/09	11,570.78
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Bookstore Charges 8/24-28/09	3,287.95
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Bookstore Charges 8/13/09	11,399.71
Follett Bookstore	01		Americorps	Student Books 8/11-8/12/09	532.78
Follett Bookstore	01		Americorps	Student Bookstore purchases 7/7/09	2,817.67
Follett Bookstore	01		Americorps	Student Bookstore Charges 8/10/09	1,541.96
Follett Bookstore	01		Americorps	Student Bookstore Charges 8/24-28/09	984.88
Follett Bookstore	01		Americorps	Student Bookstore Charges 8/13/09	394.38
Follett Bookstore	01		Miscellaneous Books BT	Student Bookstore Charges 8/10/09	543.50
Consolidated Management Co	01		Cafeteria payable	AUG PNLU Sales	5,410.00
Ward Murray Pace & Johnson P.C	01	Board of Trustees	Legal Services	Legal Counsel Fees	348.50
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Legal Notice	31.85

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Bollman, Andrew J .	01	Board of Trustees	Conference/Meeting Expense	Travel-ICCTA Conference	65.00
Bollman, Andrew J .	01	Board of Trustees	Conference/Meeting Expense	Addtional Travel 6/5/09	119.35
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Meeting Refreshments	45.38
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Board Travel-ACCT Conf & ICCTA Conf	1,510.78
Fischer, Emilio	01	Board of Trustees	Conference/Meeting Expense	ICCTA COnf 9/10-11/2009	203.20
Thompson, Robert	01	Board of Trustees	Conference/Meeting Expense	Tickets for Conference 10/6/09 ACCT Co	405.20
Follett Bookstore	01	President's Office	Office Supplies	Department Charges June 09	21.99
Follett Bookstore	01	President's Office	Office Supplies	Department Charges July 09	1.96
Follett Bookstore	01	President's Office	Office Supplies	Department Bookstore Charges Aug 09	30.39
Sauk Valley Area Chamber of Co	01	President's Office	Publications and Dues	Sponsorship	250.00
Fifth Third Bank	01	President's Office	Conference/Meeting Expense	Lunch w/Legal Counsel	26.48
WNS Pub, News-Sentinel/The Rev	01	College Relations's Office	Publications and Dues	Fy 10 Renewal Subscription	34.00
ComCast Spotlight Inc	01	College Relations's Office	Advertising	Advertising 8/09	1,250.00
Quad-City Times	01	College Relations's Office	Advertising	Fall Schedule	4,306.11
Sauk Valley Newspapers	01	College Relations's Office	Advertising	Monthly Advertising	2,595.00
Turnroth Sign Co, Inc	01	College Relations's Office	Advertising	Billboard Advertising July & August 09	2,997.00
USI Education & Government Sal	01	College Relations's Office	Advertising	Heavy Duty Banner Display	875.34
Verizon North	01	College Relations's Office	Advertising	Renewal Freeport Listing	65.71
WIXN FM - WIXN AM-WRCV-FM	01	College Relations's Office	Advertising	Advertising	797.98
WLLT	01	College Relations's Office	Advertising	Radio Advertising Aug 09	57.00
Withers Broadcasting	01	College Relations's Office	Advertising	Radio Advertising 8/09	863.45
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Copier-Maint & Sply	28.61
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Copier-Maint & Sply	209.21
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Canon Image-Maint & Supplies	728.53
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	1,448.68
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	462.68

Sauk Valley Community College
Check Register
From 08/20/09 To 09/28/09

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Midland Paper	01	Printshop	Purchases for Resale	Paper	434.15
Assoc. for Institutional Resea	01	Institutional Research & Plannin	Publications and Dues	FY 10 Membership Dues	125.00
SCUP (Society for College Univ	01	Institutional Research & Plannin	Publications and Dues	FY 10 Annual Membership	335.00
Gordon Flesch Company, Inc	01	Foundation	Office Supplies	Canon Image-Maint & Supplies	11.16
Chronicle of Philanthropy	01	Foundation	Publications and Dues	FY 10 Renewal	49.97
Gordon Flesch Company, Inc	01	VP-Academics	Maintenance Services	Copy Charge Admin Area	13.01
Gordon Flesch Company, Inc	01	VP-Academics	Maintenance Services	Copy Charges Admin Copy	36.65
Follett Bookstore	01	VP-Academics	Office Supplies	Department Charges thru 8/8/09	5.18
Follett Bookstore	01	VP-Academics	Office Supplies	Department Bookstore Charges Aug 09	5.10
McPherson, Steven	01	Professional Development	Tuition Reimbursement	Tuition Reimbursement Summer 09	345.00
TYCA Midwest Regional Conferen	01	Professional Development	Conference/Meeting Expense	Conference Registration	500.00
Consolidated Management Co	01	Professional Development	Other Conference & Meeting	Fall In-Service	1,216.25
SBM Business Equipment Center	01	High School Relations	Maintenance Services	Copier Contract	46.80
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges Aug 09	5.97
Menards	01	Art	Instructional Supplies	Hardboard Panel	55.08
Photo Warehouse	01	Art	Instructional Supplies	Paper Developer	170.90
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges August 20	109.56
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges Aug 09	4.49
Montino, Ruth	01	English	Instructional Supplies	Book for English Class	49.28
Follett Bookstore	01	English- Developmental	Instructional Supplies	Department Bookstore Charges Aug 09	89.00
Americas	01	Foreign Language	Instructional Supplies	FY 10 Renewal	21.00
Follett Bookstore	01	Foreign Language	Instructional Supplies	Department Bookstore Charges Aug 09	18.09
Follett Bookstore	01	Reading	Instructional Supplies	Department Charges June 09	13.89
Follett Bookstore	01	Reading	Instructional Supplies	Department Charges July 09	70.50
Time Magazine	01	Reading	Instructional Supplies	Magazines	1,012.50
Xerox Corporation	01	Reading	Instructional Supplies	Xerox Meter Usage OAS Lab	74.21

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01	Humanities	Instructional Supplies	Department Bookstore Charges August 20	99.20
Follett Bookstore	01	Music	Instructional Supplies	Department Charges June 09	5.99
Follett Bookstore	01	Physical Education	Instructional Supplies	Department Charges thru 8/8/09	27.38
Follett Bookstore	01	Fitness Center	Instructional Supplies	Department Bookstore Charges Aug 09	7.65
Follett Bookstore	01	College Success Skills	Instructional Supplies	Department Charges thru 8/8/09	74.00
Illini Trophy	01	Criminal Justice	Instructional Supplies	Name Badges	8.00
Follett Bookstore	01	Economics	Instructional Supplies	Department Bookstore Charges Aug 09	122.25
Follett Bookstore	01	History	Instructional Supplies	Department Bookstore Charges Aug 09	21.26
Follett Bookstore	01	History	Instructional Supplies	Department Bookstore Charges August 20	62.43
Follett Bookstore	01	History	Instructional Supplies	Department Bookstore Charges Aug 09	25.18
Follett Bookstore	01	Psychology	Instructional Supplies	Department Bookstore Charges August 20	80.74
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Charges July 09	118.30
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Bookstore Charges Aug 09	155.59
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Bookstore Charges Aug 09	1.49
Illini Trophy	01	Mathematics	Instructional Supplies	Name Badges	8.00
Red Canyon Systems Inc	01	Learning Assistance Center	Maintenance Services	FY 10 Annual License	285.00
Creative Printing	01	Business and Tech Office	Office Supplies	Busines Cards L Reubin	45.00
Follett Bookstore	01	Accounting	Instructional Supplies	Department Charges June 09	10.39
Follett Bookstore	01	Accounting	Instructional Supplies	Department Bookstore Charges August 20	1.98
Bird, Eric	01	Business	Instructional Supplies	Real Estate Pre-License Instructor	250.00
Hurd, Mary Ann	01	Office & Administrative Services	Instructional Supplies	Supplies for OAS Lab	78.95
Creative Printing	01	HVAC	Instructional Supplies	Business Cards C Carlson	45.00
Illini Trophy	01	HVAC	Instructional Supplies	Name Badges	8.00
Rockford Industrial Welding Su	01	Welding	Instructional Supplies	Welding Supplies	140.39
Rockford Industrial Welding Su	01	Welding	Instructional Supplies	Welding Supplies	997.17
Carlson, Christopher	01	Wind Energy	Instructional Supplies	Supplies for Wind Energy Program	181.64

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Niemeyer, Loren .	01	Wind Energy	Instructional Supplies	Supplies	149.95
Calendars	01	Director Developmental Learning	Office Supplies	FY 10 Calendar	34.09
Fiorini, Anthony	01	General Education Degree	Conference/Meeting Expense	Travel-Wallace School thru 8/26/09	23.10
Gordon Flesch Company, Inc	01	Dean of Health Professions	Maintenance Services	Copy Charge-Nursing	4.70
Gordon Flesch Company, Inc	01	Dean of Health Professions	Maintenance Services	Copy Charge Nursing	15.88
Follett Bookstore	01	Dean of Health Professions	Office Supplies	Department Bookstore Charges August 20	9.49
Consolidated Management Co	01	Dean of Health Professions	Instructional Supplies	8/20/09 Refreshments	58.71
AD Council of Deans & Director	01	Dean of Health Professions	Publications and Dues	FY 10 Dues Renewal	30.00
ATI (Assessment Technologies I	01	Associate Degree Nursing	Consultants	ATI RN Comprehensive Assesment	3,255.00
ATI (Assessment Technologies I	01	Associate Degree Nursing	Consultants	ATI RN Assessment	3,570.00
CGH Medical Center	01	Associate Degree Nursing	Instructional Supplies	IV Fluid	100.61
CGH Medical Center	01	Associate Degree Nursing	Instructional Supplies	Linen Service for August 2009	138.00
Corpak Medsystems	01	Associate Degree Nursing	Instructional Supplies	Feeding Tubes	181.25
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Carpuject Holders	.53
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Nursing Supplies-Catheter	416.21
Follett Bookstore	01	Associate Degree Nursing	Instructional Supplies	Department Bookstore Charges Aug 09	79.90
Hopkins Medical Products	01	Associate Degree Nursing	Instructional Supplies	Stethoscope Teaching Dual	84.80
KSB Hospital	01	Associate Degree Nursing	Instructional Supplies	Flo Solution	312.00
Poci, Shirley	01	Associate Degree Nursing	Instructional Supplies	Nursing Lab Supplies	62.94
KSB Hospital	01	Nurse Assistant	Consultants	CNA Classes F 2009	1,700.00
Southern Illinois University	01	Nurse Assistant	Consultants	CNA Background Check	300.00
Southern Illinois University	01	Nurse Assistant	Consultants	CNA Background Check	240.00
Southern Illinois University	01	Nurse Assistant	Consultants	CNA Background Check	270.00
Southern Illinois University	01	Nurse Assistant	Consultants	CNA Background Check F 09	240.00
DeKroft-Metz and Co, Inc	01	Nurse Assistant	Instructional Supplies	Surgical Masks	24.91
Peoria Production Shop	01	Nurse Assistant	Instructional Supplies	Gait Belts	702.63

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
ATI (Assessment Technologies I	01	Licensed Practical Nursing	Consultants	ATI PN Comprehensive Assesment	4,173.40
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Gloves & Irrigation Tray	87.77
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Nursing Supplies Syringe	312.00
Flambeau	01	Licensed Practical Nursing	Instructional Supplies	Utility Box	56.78
SourceOne Healthcare Technolog	01	Radiologic Technology	Maintenance Services	Labor	95.00
DeKroft-Metz and Co, Inc	01	Radiologic Technology	Instructional Supplies	Surgical Masks	12.45
DeKroft-Metz and Co, Inc	01	Radiologic Technology	Instructional Supplies	Rad Tech Supllies	145.80
SourceOne Healthcare Technolog	01	Radiologic Technology	Instructional Supplies	Fixer & Developer	624.84
Techno-Aide Mfg Co, Inc	01	Radiologic Technology	Instructional Supplies	Additional RAD Markers	623.94
Francisco, Cassandra .	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 8/26/	123.75
Kishwaukee College	01	NIOIN	Faculty-Part-time	Salary for N Shuler NIOIN	900.00
KSB Hospital	01	Paramedic Program	Instructional Supplies	Flo Solution	353.52
BioCam Communications	01	Biology	Instructional Supplies	Fetal Pig/Brain & Heart	170.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Sheep Blood	168.92
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies	119.50
Flinn Scientific	01	Biology	Instructional Supplies	Biology Supplies	200.21
Wood, Therese	01	Biology	Instructional Supplies	Biology Supplies	80.97
Educational Innovations, Inc	01	Chemistry	Instructional Supplies	Copper Eddy Tube	51.90
Follett Bookstore	01	Chemistry	Instructional Supplies	Department Charges thru 8/8/09	2.25
Grummerts Do It Best Hardware	01	Chemistry	Instructional Supplies	Locks for Chemistry Drawers	74.85
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	Gasses for AA in Chemistry	9.92
Sigma-Aldrich Chemical Company	01	Chemistry	Instructional Supplies	Supplies	265.51
Follett Bookstore	01	Physics	Instructional Supplies	Department Bookstore Charges August 20	6.00
Gale Group	01	Learning Resource Center	Legal Services	Reference Book	268.40
Gaylord Brothers	01	Learning Resource Center	Library Supplies	Bl Jkt Covers	67.00
Illini Trophy	01	Learning Resource Center	Library Supplies	Name Badges	24.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
University of Illinois	01	Learning Resource Center	Computer Software	FY 10 Assessment/Membership Fee CARLI	7,463.00
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	865.82
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	20.28
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	41.51
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	A-1 Overstock	29.96
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	BookClose Out	99.61
EBSCO	01	Learning Resource Center	Publications and Dues	Rate Increase for Technology Review	5.19
Fifth Third Bank	01	Learning Resource Center	Publications and Dues	Amazon Magazine	356.49
Fifth Third Bank	01	Learning Resource Center	Publications and Dues	Amazon Magazine Order	444.05
Illinois OCLC Users Group Inc/	01	Learning Resource Center	Publications and Dues	FY 10 Renewal	40.00
MLNC (Missouri Library Network	01	Learning Resource Center	Publications and Dues	Subscription Britannica Online	1,012.32
New York Times	01	Learning Resource Center	Publications and Dues	Sunday Edition for Library	405.60
Creative Printing	01	Learning Resource Center	Other Materials and Supplies	Business Cards J Anderson	45.00
Creative Printing	01	Learning Resource Center	Other Materials and Supplies	Business Cards M Armstrong	45.00
Creative Printing	01	Learning Resource Center	Other Materials and Supplies	Business Cards L Dhaese	45.00
Follett Bookstore	01	Learning Resource Center	Other Materials and Supplies	Department Charges July 09	4.51
Menards	01	Academic Computing	Office Supplies	Wiring for Computer Lab	18.91
Menards	01	Academic Computing	Office Supplies	Computer Lab Supplies	88.36
Unique Computer	01	Academic Computing	Instructional Supplies	USB/ENET	240.00
CDW-G	01	Academic Computing	Instructional Technology Materia	Cybershot	861.84
Fifth Third Bank	01	Academic Computing	Instructional Technology Materia	Staples	160.42
Follett Bookstore	01	Academic Computing	Instructional Technology Materia	Department Bookstore Charges Aug 09	9.54
Illini Trophy	01	Academic Computing	Instructional Technology Materia	Name Badges	16.00
Physics Academic Software	01	Academic Computing	Instructional Technology Materia	Replacement CD	25.00
Pratt Audio-Visual & Video Cor	01	Academic Computing	Instructional Technology Materia	Samsung DVD/VHS Combo	866.32
Pratt Audio-Visual & Video Cor	01	Academic Computing	Instructional Technology Materia	LCD Lamp Replacements	1,413.00

Sauk Valley Community College
Check Register
From 08/20/09 To 09/28/09

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Respondus, Inc.	01	Academic Computing	Instructional Technology Materia	Lab Pack License	207.00
Articulate Global, Inc	01	Academic Computing	Computer Software	E Learning Studio	978.60
Fifth Third Bank	01	Administrative Computing	Office Supplies	Win Zip	15.12
Toner Tech Plus	01	Administrative Computing	Office Supplies	Ink	690.50
Unique Computer	01	Administrative Computing	Office Supplies	Maintenance Kit	524.00
Unique Computer	01	Administrative Computing	Office Supplies	Thermal Compound	572.95
Acronis Software Inc	01	Administrative Computing	Computer Software	Renew AAP-EN	257.08
Priton Group, LLC	01	Administrative Computing	Computer Software	August Hosting Fees	2,267.00
RMS Technology Solutions LLC	01	Administrative Computing	Computer Software	ASA Smartnet	2,758.00
John Wiley & Sons, Inc	01	Dean of Student Services	Publications and Dues	College Athletics & the Law	168.75
John Wiley & Sons, Inc	01	Dean of Student Services	Publications and Dues	Renewal FY 10 FERPA Subscription	94.50
Smith, Donna	01	Special Needs- ADA	Other Contractual Services	Sub Interpreter 9/23/09	170.00
Smith, Donna	01	Special Needs- ADA	Other Contractual Services	Travel-8/23/09	40.00
Center for Sight & Hearing	01	Special Needs- ADA	Instructional Supplies	Materials transcribed in braille	654.92
Fifth Third Bank	01	Special Needs- ADA	Instructional Supplies	Dynamic Living/Office World	47.90
Follett Bookstore	01	Special Needs- ADA	Instructional Supplies	Department Charges July 09	7.50
Follett Bookstore	01	Special Needs- ADA	Instructional Supplies	Department Bookstore Charges Aug 09	11.99
Follett Bookstore	01	Special Needs- ADA	Instructional Supplies	Department Bookstore Charges Aug 09	468.00
LS&S LLC	01	Special Needs- ADA	Instructional Supplies	Drop in Charger	956.50
Quill Corporation	01	Special Needs- ADA	Instructional Supplies	Colored Paper	61.38
Follett Bookstore	01	Cross Cultural	Office Supplies	Department Charges June 09	164.18
Fifth Third Bank	01	Student Recruitment	Conference/Meeting Expense	Chicago Marriott/Wal Mart	333.85
Fifth Third Bank	01	Admissions, Records & Placement	Office Supplies	Win Zip	5.04
Formstart Inc	01	Admissions, Records & Placement	Office Supplies	Window Envelopes	593.00
Gordon Flesch Company, Inc	01	Admissions, Records & Placement	Office Supplies	Canon Image-Maint & Supplies	24.11
College Source Inc	01	Admissions, Records & Placement	Publications and Dues	TES Online	2,597.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fifth Third Bank	01	Financial Aid & Veterans Affairs	Office Supplies	Win Zip	15.12
Office Depot	01	Financial Aid & Veterans Affairs	Office Supplies	Folder Files & Note Pads	83.36
Staples	01	Financial Aid & Veterans Affairs	Office Supplies	Office Supplies	71.78
Waubonsee Community College	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Conference Fee 10/16/09	50.00
Gordon Flesch Company, Inc	01	Counseling	Office Supplies	Canon Image-Maint & Supplies	98.17
Illini Trophy	01	Counseling	Office Supplies	Name Badges	8.00
American Counseling Associatio	01	Counseling	Publications and Dues	FY 10 Membership Dues	155.00
Association for Psychological	01	Counseling	Publications and Dues	FY 10 Membership Dues	95.00
US Department of Education	01	Other Institutional	Other Revenues	Perkins/Tech Prep Audit Adjustment	453.37
Gieseke, Heather	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement F 09	345.00
Federal Express Corp	01	Other Institutional	Postage	Federal Express Charges	71.46
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charges	78.42
Consolidated Management Co	01	Other Institutional	Other Conference & Meeting	M Boland Reception	39.25
Gordon Flesch Company, Inc	01	Business Office	Maintenance Services	Canon Image-Maint & Supplies	6.91
Fifth Third Bank	01	Business Office	Office Supplies	Win Zip	15.12
Staples	01	Business Office	Office Supplies	Office Supplies	8.36
Illinois Community College Chi	01	Business Office	Conference/Meeting Expense	Fall Conference 10/7/09	100.00
Waubonsee Community College	01	Business Office	Conference/Meeting Expense	Conference Fee 10/16/09	25.00
Follett Bookstore	01	Personnel Office	Office Supplies	Department Bookstore Charges Aug 09	11.90
Society for Human Resource Man	01	Personnel Office	Publications and Dues	FY 10 SHRM Membership	160.00
Sauk Valley Newspapers	01	Personnel Office	Recruitment	Instructional Recruitment	63.48
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Winners Birthday Party	76.60
Nunez, Steve	01	Phi Theta Kappa	Other Supplies	Supplies for PTK	48.75
Discovery Center Museum	010100	CCS Public Workshops	Consultants	CFK Summer Science Camp	900.00
Duncan, Alphonso .	010100	CCS Public Workshops	Consultants	Work Keys Testing 8/6/09	60.00
Illinois Valley Community Coll	010100	CCS Public Workshops	Instructional Service Contracts	Truck Driver Training Program 6/30/09	60,900.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	010100	CCS Public Workshops	Office Supplies	Department Charges July 09	12.59
Illini Trophy	010100	CCS Public Workshops	Office Supplies	Name Badges	8.00
Sauk Valley Newspapers	010100	CCS Public Workshops	Advertising	Printing of Inserts	987.62
Sauk Valley Newspapers	010100	CCS Public Workshops	Advertising	Inserts	1,100.00
Setchell, Linda	010100	CCS Public Workshops	Conference/Meeting Expense	Travel-Sanitation Class 7/30/09	121.00
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	Water Treatment Contract Aug 2009	1,374.00
Northwest Mechanical Inc	02	Maintenance	Maintenance Services	Quarterly Maintenance	1,385.00
S J Carlson Fire Protection, I	02	Maintenance	Maintenance Services	Inspection of Fire Protection System	350.00
Schumacher Elevator Company	02	Maintenance	Maintenance Services	Quarterly Invoice	1,362.93
Fifth Third Bank	02	Maintenance	Maintenance Supplies	Bulbs.COM	144.98
Fifth Third Bank	02	Maintenance	Maintenance Supplies	Honeywell	473.28
Grainger	02	Maintenance	Maintenance Supplies	Supplies	239.48
Grainger	02	Maintenance	Maintenance Supplies	Unisex Signs	8.72
Grainger	02	Maintenance	Maintenance Supplies	Supplies	374.95
McMaster Carr Supply Company	02	Maintenance	Maintenance Supplies	Supplies	145.09
Menards	02	Maintenance	Maintenance Supplies	Maintenance supplies	190.47
Menards	02	Maintenance	Maintenance Supplies	Paint Supplies	35.94
Menards	02	Maintenance	Maintenance Supplies	Clips & Cable Ties	37.08
Menards	02	Maintenance	Maintenance Supplies	Electrical Supplies	39.96
Menards	02	Maintenance	Maintenance Supplies	Batteries & Electrical Supplies	56.38
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	66.71
Menards	02	Maintenance	Maintenance Supplies	Electrical Supplies	78.79
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	84.83
Menards	02	Maintenance	Maintenance Supplies	Paint Supplies Less Return	140.57
Menards	02	Maintenance	Maintenance Supplies	Electrical Supplies	41.57
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	67.59

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Menards	02	Maintenance	Maintenance Supplies	Electrical Supplies	15.92
Menards	02	Maintenance	Maintenance Supplies	Wire Chains, Dup Covers	17.70
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	152.46
Sexauer Inc	02	Maintenance	Maintenance Supplies	Plumbing Supplies	238.75
Sherwin-Williams	02	Maintenance	Maintenance Supplies	Paint	77.38
Simplex-Grinnell	02	Maintenance	Maintenance Supplies	Heat Sensors/Bases	628.00
H-O-H Water Technology Inc	02	Maintenance	Conference/Meeting Expense	Conference Water Treatment Seminar	190.00
Paxton, Carl	02	Maintenance	Conference/Meeting Expense	Travel- Certification Class Water 8/5/	114.30
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	79.59
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	76.30
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	68.88
AmSan LLC	02	Custodial	Maintenance Supplies	Custodial Supplies	3,464.39
AmSan LLC	02	Custodial	Maintenance Supplies	Supplies	3,721.56
Menards	02	Custodial	Maintenance Supplies	Custodial Supplies	141.84
Bonnell Industries Inc	02	Grounds	Maintenance Services	purchase parts/install salt spreader	560.59
OK Collision Inc	02	Grounds	Maintenance Services	Tailgate repair	476.00
Turnroth Sign Co, Inc	02	Grounds	Maintenance Services	Marquee Sign	85.00
Fifth Third Bank	02	Grounds	Maintenance Supplies	Birkey's	420.78
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	83.06
North's Oil Company, Inc	02	Grounds	Maintenance Supplies	400 gal diesel fuel	948.80
Sherwin-Williams	02	Grounds	Maintenance Supplies	Yellow parking lot paint	246.45
Constellation New Energy (CNE	02	Utilities	Gas	Gas Services	20,113.50
Nicor Gas	02	Utilities	Gas	Gas Services	1,877.28
Nicor Gas	02	Utilities	Gas	Gas Services	2,281.88
Nicor Gas	02	Utilities	Gas	Gas Services	342.90
Commonwealth Edison	02	Utilities	Electricity	Electricity	21.47

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Commonwealth Edison	02	Utilities	Electricity	Electricity	21.76
Commonwealth Edison	02	Utilities	Electricity	Electricity	37.81
Exelon Energy	02	Utilities	Electricity	Electricity	30,257.59
City Of Dixon	02	Utilities	Water, Sewer	Testing 8/21/09	51.00
Grummerts Do It Best Hardware	02	Utilities	Water, Sewer	Bleach-Water System	215.14
M & S Wastewater	02	Utilities	Water, Sewer	August 2009 Service	425.00
Central Management Service/ICN	02	Utilities	Telephone	Inv# T1000459	340.00
CenturyTel	02	Utilities	Telephone	Monthly Telephone Services	1,931.75
Comcast	02	Utilities	Telephone	Monthly Service	4,750.00
Essex Telecom Inc	02	Utilities	Telephone	Monthly Telephone Service	2,395.95
United States Cellular	02	Utilities	Telephone	Van Cell Phones	47.71
United States Cellular	02	Utilities	Telephone	Van Cell Phone Charges	47.71
Verizon Wireless	02	Utilities	Telephone	Cell Phone Dr. Mihel	72.13
Moring Disposal Inc	02	Utilities	Refuse Disposal	Monthly Trash Service	375.63
Menards	02	Building and Grounds Administrat	Building Remodeling	Supplies-Reading Center Remodel	160.93
Sexauer Inc	02	Cafeteria	Other Materials and Supplies	Freight Sink Exchange	24.56
Brown Construction Company	03	Operations & Maintenance- Restri	Building Remodeling	Application #2 Electrical Improvements	18,784.80
McDermaid Roofing and Insulati	03	Operations & Maintenance- Restri	Building Remodeling	Application 2 Roofing Project	92,565.00
Metro Design Associates, Inc	03	Operations & Maintenance- Restri	Building Remodeling	Architect/Engineer Services Chiller Re	4,950.00
T D Kurtz Glass	03	Operations & Maintenance- Restri	Building Remodeling	App #2 Window Improvement Project 09	54,506.61
Willett, Hofmann & Associates,	03	Operations & Maintenance- Restri	Building Remodeling	Engineer Services Electrical Improveme	1,548.90
Willett, Hofmann & Associates,	03	Operations & Maintenance- Restri	Building Remodeling	Engineer Services Roof Replacement	9,530.30
Willett, Hofmann & Associates,	03	Operations & Maintenance- Restri	Building Remodeling	Engineering Services Window Improvemen	1,116.30
Unique Computer	030200	Fund Bond- Instruc & Computer	Other Supplies	Computers-Occupational	9,968.00
Kidder Music	030200	Fund Bond- Instruc & Computer	Capital Supplies	Digital Piano	2,414.79
Pratt Audio-Visual & Video Cor	030200	Fund Bond- Instruc & Computer	Capital Supplies	Visual Presenter	5,160.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Unique Computer	030200	Fund Bond- Instruc & Computer	Capital Supplies	LED Panels	1,668.00
RMS Technology Solutions LLC	030200	Fund Bond- Instruc & Computer	Instructional Equipment	ASA Smartnet Module	4,600.00
Beesing Welding, LLC	030200	Fund Bond- Instruc & Computer	Instructional Equipment	Supplies Wind Energy Class	3,197.34
RMS Technology Solutions LLC	030200	Fund Bond- Instruc & Computer	Instructional Equipment	ASA Bundle	9,772.00
Northwest Illinois Constructio	030200	Fund Bond- Other	Building Remodeling	App #1 Roadway Repairs	130,310.55
Northwest Illinois Constructio	030200	Fund Bond- Other	Building Remodeling	Pay Estimate #2 Roadway Project	64,991.14
Willett, Hofmann & Associates,	030200	Fund Bond- Other	Building Remodeling	Engineering Services Roadway Project	6,633.09
Paulien & Associates Inc	030200	Fund Bond- Other	Building Remodeling	Services thru 7/17/09	16,839.58
Paulien & Associates Inc	030200	Fund Bond- Other	Building Remodeling	Final Framwork Plan Documentation	4,600.00
The Bank of New York Mellon	04	Bond & Interest Fund	Consultants	Annual Fee for Funding Bond Agent	350.00
Damhoff, Russ	050600		Petty Cash	FY 10 Petty Cash for Ticket Sales	200.00
Naylon, Dawn	050600		Petty Cash	Petty Cash VolleyBall	200.00
Valdez, Rene	050600		Petty Cash	FY 10 Petty Cash	350.00
Temple's Sporting Goods	050600	Men's Basketball	Other Supplies	Basketball Supplies	138.41
Temple's Sporting Goods	050600	Men's Basketball	Other Supplies	Cramer Blister Kits	63.60
Sullivan, Michael	050600	Cross Country	Other Sales & Service	Cross Country Travel 9/5/09	289.89
Harper College	050600	Cross Country	Other Supplies	Entry Fee 8/29/09	100.00
Aurora University	050600	Cross Country	Other Conference & Meeting	Cross Country Entry Fee 9/11/09	200.00
North Park University	050600	Cross Country	Other Conference & Meeting	Cross Country Invite 9/19/09	150.00
Waubonsee Community College	050600	Cross Country	Other Conference & Meeting	Cross Country Entry Fee 9/5/09	200.00
Williams, David	050600	Golf	Other Supplies	Golf Balls	441.00
Black Hawk College	050600	Golf	Other Conference & Meeting	Entry Fee 9/11/09	310.00
Custom Monogram	050600	Golf	Other Conference & Meeting	Golf Shirts	90.00
Economy Trophy Co	050600	Golf	Other Conference & Meeting	Awards	92.50
Emerald Hill Golf & Learning C	050600	Golf	Other Conference & Meeting	Skyhawk Invitational	1,640.00
Highland Community College	050600	Golf	Other Conference & Meeting	Entry Fee Golf Invite 8/28/09	400.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Illinois Valley Community Coll	050600	Golf	Other Conference & Meeting	Golf Invite 9/18/09	550.00
Williams, David	050600	Golf	Other Conference & Meeting	Golf Invite 9/11/09	154.09
Follett Bookstore	050600	Men's Baseball	Other Supplies	Department Bookstore Charges Aug 09	5.49
Fromuth Tennis Running Fitness	050600	Men's Tennis	Other Supplies	Tennis Supplies	176.03
Treasurer State of Illinois	050600	Women's Basketball	Other Contractual Services	Unclaimed Checks	45.00
Follett Bookstore	050600	Women's Basketball	Other Supplies	Department Bookstore Charges Aug 09	19.20
Kipping, Sara	050600	Women's Tennis	Other Supplies	Skirt Uniforms	34.19
Kipping, Sara	050600	Women's Tennis	Other Supplies	Top Uniforms	51.24
Kipping, Sara	050600	Women's Tennis	Other Conference & Meeting	Travel-Tennis 9/8/09	77.55
Milnes, Daniel .	050600	Women's Softball	Other Contractual Services	Women's Softball Game	100.00
Fusion Fitness for Women	050600	Women's Softball	Other Supplies	Red Racer Shirts	570.00
Morrison Blacktop, Inc.	050600	Women's Softball	Other Supplies	Lime for Softball Field	50.00
Pruis, Mark .	050600	Women's Softball	Other Supplies	Supplies	217.52
Temple's Sporting Goods	050600	Women's Softball	Other Supplies	Batting Helmets	355.71
Amisi, Anita	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Amisi, Anita	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Amisi, Anita	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Borbeck Jr, Joseph J .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Chapman, Michael .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Garcia, Eleanor	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Garcia, Eleanor	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Garcia, Eleanor	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Humphrey, Candace	050600	Women's Volleyball	Other Contractual Services	Voleyball 9/15/09	90.00
Humphrey, Candace	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Johnson, Kaitlyn	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Johnson, Kaitlyn	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00

Sauk Valley Community College
Check Register
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Johnson, Kaitlyn	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Naylon, Ashley	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Naylon, Ashley	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Naylon, Ashley	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	15.00
Richards, Tom .	050600	Women's Volleyball	Other Contractual Services	Volleyball 9/15/09	90.00
Schach, Steve .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	90.00
Worthington, Patrick .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Worthington, Patrick .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Worthington, Patrick .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Naylon, Dawn	050600	Women's Volleyball	Other Supplies	Sand Volleyball 8/14/09	30.00
Naylon, Dawn	050600	Women's Volleyball	Other Conference & Meeting	Blackhawk College Tournament	91.35
Aramark Uniform Services Inc	050600	General Athletics	Other Contractual Services	Towel Service	75.00
Arrowhead Athletic Conference	050600	General Athletics	Publications and Dues	FY 10 Dues	625.00
Consolidated Management Co	050600	General Athletics	Other Materials and Supplies	Gift Certificates	50.00
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Department Charges July 09	3.59
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Department Bookstore Charges Aug 09	11.22
Staples	050600	General Athletics	Other Materials and Supplies	Office Supplies	-9.98
Wilkins-Lowe and Company	050600	General Athletics	General Insurance	Renewal of Student Athlete Policy 2009	13,000.00
Treasurer State of Illinois	050600	Tournaments	Other Materials and Supplies	Unclaimed Checks	240.00
Byar, Christine	050600	Intramurals	Other Supplies	Gift Cards & Bean Bags for Intramurals	74.12
Wand Enterprises	050600	Student Activities	Consultants	Presentations 9/1/09	3,200.00
Astro-Ven Distributors Inc	050600	Student Activities	Other Materials and Supplies	Popcorn and supplies	461.01
Menards	050600	Student Activities	Other Materials and Supplies	Supplies-Game Boards	216.77
Consolidated Management Co	050600	Student Activities	Conference/Meeting Expense	Free for Fall Food	962.22
Stewart Beverage Corp	050600	Student Activities	Conference/Meeting Expense	Pop for Free for Fall	263.00
Tope, Barry	050600	Student Activities	Other Conference & Meeting	DJ Free for Fall	270.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Charges thru 8/8/09	88.75
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Charges July 09	19.49
Hedrick, Jason	050600	Drama	Other Materials and Supplies	Workbench & Construction Dinner	160.74
Fifth Third Bank	050800	Transportation	Maintenance Services	College Van Gas Purchases	201.42
Fifth Third Bank	050800	Transportation	Maintenance Services	Jeff's Automotive	294.98
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Gas Purchase College Vans	173.56
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	11,010.26
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	9,445.53
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	627.00
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	COBRA	70.25
Butler Benefit Service Inc	051000	Medical Insurance	Adminstrative Costs	Administrative	4,017.90
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,384.68
Reliance Standard Life Insuran	051000	Medical Insurance	Life & AD&D	Life Insurance Billing	1,016.17
Formstart Inc	051100	Storeroom	Purchases for Resale	Business Reply Envelope	216.00
Formstart Inc	051100	Storeroom	Purchases for Resale	Regular Envelopes	1,029.02
Brown, Kimsa	051400		Student Loans	Student Loan due 10/9/09	450.00
Cartuccio, Richard	051400		Student Loans	Student Loan Due 10/9/09	500.00
Patton, Dawn	051400		Student Loans	Student Loan Due 10/9/09	100.00
Patton, Shawn	051400		Student Loans	Student Loan Due 10/9/09	300.00
Johnson, Virginia	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Adult Education Supplies	147.57
Johnson, Virginia	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Supplies for Adult Ed Classes	38.92
Johnson, Virginia	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Adult Ed Supplies	16.65
Imprint Inc.	062073	Local Tech Prep Grant	Office Supplies	Swanky Pens	1,550.88
Staples	062073	Local Tech Prep Grant	Office Supplies	Office Supplies	225.72
Pinney Printing Company	062073	Local Tech Prep Grant	Printing	Counselors Handbooks	975.00
Lindahl, Sharon	062073	Local Tech Prep Grant	Conference/Meeting Expense	Meeting Teaching Diverse Learners Clas	140.80

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Illinois Student Assistance Co	062150	ISAC	ISAC	FY 09 ISAC for MAP Overpaid	132.00
Illinois Student Assistance Co	062150	ISAC	ISAC	FY 09 Refund MAP Overpaid	78.00
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	442.39
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	444.70
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Charges July 09	2,441.99
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Bookstore Charges Aug 09	317.25
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Bookstore Charges Aug 09	171.00
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Bookstore Charges Aug 09	357.00
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Bookstore Charges Aug 09	1,198.00
Kooshesh, Cyrus	063011	Student Support Services Grant	Office Supplies	Digital Camera	590.96
Quill Corporation	063011	Student Support Services Grant	Office Supplies	Display Pamphlet Pocket	172.77
Quill Corporation	063011	Student Support Services Grant	Office Supplies	X-Stampers & Appt Books	1,594.76
RDJ Specialities	063011	Student Support Services Grant	Office Supplies	Canvas Tote Bags	884.82
Salamone, Jennifer	063011	Student Support Services Grant	Other Conference & Meeting	Supplies-Orientation	119.13
Subway	063011	Student Support Services Grant	Other Conference & Meeting	SSS Orientation	107.55
Gordon Flesch Company, Inc	063011	Student Support Services Grant	Instructional Equipment	Finisher & Cabinet for Canon IR	3,606.00
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	6.67
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	15.06
State Universities Retirement	063020	Perkins IIc	SURS	Matching Funds	29.58
State Universities Retirement	063020	Perkins IIc	SURS	Matching Funds	29.58
Ill Dept of Financial & Profes	063020	Perkins IIc -Imp Tech skill	Other Contractual Services	LPN Statistics Grant App	137.50
ACT INC	063020	Perkins IIc -Non Trad Training	Other Materials and Supplies	Workkeys Testing	30.00
Assoc of Technology Management	063020	Perkins IIc -Professional Develo	Conference/Meeting Expense	Conference Fee 11/10/09	415.00
Kidder, Mary	063020	Perkins IIc -Professional Develo	Conference/Meeting Expense	Travel-Lanark IL Workforce Investment	71.50
State Universities Retirement	063020	Perkins IIc -Special Populations	SURS	Matching Funds	72.48
State Universities Retirement	063020	Perkins IIc -Special Populations	SURS	Matching Funds	71.22

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Consolidated Management Co	063030	Perkins IIIE Tech Prep	Other	Counselors Breakfast	250.00
Bales, Joanne	063075	IDHS AmeriCorps - Member Activit	Consultants	Contract Training 8/10-11/09	158.84
Elmendorf, Jodi	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Supplies Orientation	151.35
Little B Ent. Inc	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Orientation Lunch 8-10/8-13-2009	1,537.50
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	259.48
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	257.91
Accurate Biometrics, Inc	063075	IDHS AmeriCorps- Nonmember Activ	Other Contractual Services	Fingerprinting	105.00
Accurate Biometrics, Inc	063075	IDHS AmeriCorps- Nonmember Activ	Other Contractual Services	Fingerprinting	525.00
Staples	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Office Supplies	3,805.95
Earl, Sabrina	063075	IDHS AmeriCorps- Nonmember Activ	Other	Cell Phone for Nat'l Conference	37.26
State Universities Retirement	063077	IDHS AmeriCorps II-Nonmember	SURS	Matching Funds	77.69
State Universities Retirement	063077	IDHS AmeriCorps II-Nonmember	SURS	Matching Funds	88.12
ChoicePoint Services, Inc	063077	IDHS AmeriCorps II-Nonmember	Other Contractual Services	Background Checks	24.00
Quad-City Times	063077	IDHS AmeriCorps II-Nonmember	Other	Recruitment Advertising	402.70
Scott, Amy .	063077	IDHS AmeriCorps II-Member	Consultants	Training Orientation 8/13/09	250.00
Oldenburg, Dr. Nancy .	064010	Online Nursing Program	Consultants	NUR 280 July 09	1,500.00
Johnson, Kathleen .	064010	Online Nursing Program	Instructional Supplies	NIOIN Office Supplies	31.92
Oldenburg, Dr. Nancy .	064010	Online Nursing Program	Instructional Supplies	Materials for NUR 280 July 09	68.75
Johnson, Kathleen .	064010	Online Nursing Program	Conference/Meeting Expense	Travel-Area Meeting thru 8/12/09	327.80
Johnson, Kathleen .	064010	Online Nursing Program	Conference/Meeting Expense	Travel- Area Site Visits thru 8/27/09	207.90
Wal-Mart Stores, Inc	064040	United Waty Single Parent Collab	Student Grants & Scholarships	Gift Card- R Dixon	100.00
Hamilton, Jane	101060	Magic Club	Other	Booster Drafts	300.00
Hamilton, Jane	101060	Magic Club	Other	Booster Drafts	200.00
Hamilton, Jane	101060	Magic Club	Other	Magic Club Booster Drafts	100.00
Mewhirter, Tedra	101070	Single Parents Club	Other	Single Parent Association Visa Debit C	200.00
Salgado, Ana	101120	ALAS Club	Other	Supplies ALAS Meeting 9/2/09	44.69

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Aidex Corporation	101270	Wind Energy	Instructional Equipment	Hydraulics Systems & System	33,310.00
Aidex Corporation	101270	Wind Energy	Other	Hydraulics Systems & System	7,472.85
McGladrey & Pullen LLP	11	Audit	Audit Services	Progressive Billing 2009 Audit	8,000.00
American DataBank LLC	12	Risk Management	Architectural Services	Criminal Background Check	146.50
Trissel Graham & Toole Inc	12	Risk Management	General Insurance	Dishonesty Bond FY 10	150.00
Wilkins-Lowe and Company	12	Risk Management	General Insurance	Renewal of Special Bond 2009-10	740.00
Wilkins-Lowe and Company	12	Risk Management	General Insurance	Renewal of Student Accident Insurance	1,872.00
CenturyTel	12	Risk Management	Telephone	911 Cama Trunk Lines	89.56
J J Keller & Assoc.	12	Affirmative Action	Publications and Dues	Management Tool	747.50
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	65.84
Stewart & Associates Inc	12	Public Safety	Other Contractual Services	Contract Security	1,102.50
Stewart & Associates Inc	12	Public Safety	Other Contractual Services	Security w/e 8/22, 8/29/09	967.76
Gospodarczyk, Thomas	12	Public Safety	Conference/Meeting Expense	Travel-Aurora Team Training Threat Ass	86.25
				BANK ACCOUNT 1 TOTAL:	1,452,553.30
				ALL ACCOUNTS TOTAL:	1,452,553.30

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

EDUCATION FUND	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Local Governmental Sources	197,761	3,625,000	5.4%	236,235	-16.2%	3,530,101
State Governmental Sources	-238,705	3,057,028	-7.8%	38,867	714.1%	2,964,390
Federal Governmental Sources		5,000	0.0%	295		4,975
Student Tuition and Fees	2,495,482	4,127,000	60.4%	2,083,145	19.7%	4,095,079
Sales and Service	28,067	200,000	14.0%	55,159	-49.1%	248,565
Facilities Revenue						
Investment Revenue	1,465	70,000	2.0%	11,370	-87.1%	73,907
Other Revenues	15,135	425,000	3.5%	8,644	75.0%	843,277
TOTALS	2,499,206	11,509,028	21.7%	2,433,718	2.6%	11,760,298
Expenditures						
Salaries	814,357	6,655,691	12.2%	757,753	7.4%	6,340,349
Employee Benefits	268,989	2,018,813	13.3%	269,567	-.2%	2,354,975
Contractual Services	32,225	553,885	5.8%	43,429	-25.8%	606,892
General Materials and Supplies	93,217	862,154	10.8%	126,716	-26.4%	666,631
Conference & Meeting	4,010	149,012	2.6%	14,210	-71.7%	123,353
Fixed Charges	1,599	4,961	32.2%	2,403	-33.4%	8,006
Utilities						-130
Capital Outlay						50,589
Other Expenditures	188,581	825,000	22.8%	227,339	-17.0%	762,921
TOTALS	1,402,982	11,069,516	12.6%	1,441,419	-2.6%	10,913,588
Transfers						
Transfers to Other Funds		320,000				382,000
CHANGE IN NET ASSETS	1,096,224	119,512		992,299		464,709
FUND BALANCE	2,846,489					1,750,265

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

OPERATION AND MAINTENANCE FUND	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Local Governmental Sources	24,109	440,000	5.4%	28,882	-16.5%	432,139
State Governmental Sources	-29,180	412,463	-7.0%	4,803	707.4%	387,420
Student Tuition and Fees	271,188	447,600	60.5%	233,513	16.1%	443,703
Sales and Service	1,994	15,000	13.3%	270	637.4%	16,757
Facilities Revenue	3,450	6,000	57.5%	775	345.1%	6,662
Investment Revenue	22	1,000	2.2%	149	-84.9%	405
Other Revenues	118	30,100	.3%		.3%	68,390
TOTALS	271,702	1,352,163	20.0%	268,395	1.2%	1,355,479
Expenditures						
Salaries	91,150	551,413	16.5%	86,699	5.1%	546,737
Employee Benefits	35,208	237,881	14.8%	35,498	-.8%	271,110
Contractual Services	7,684	114,800	6.6%	8,558	-10.2%	58,134
General Materials and Supplies	4,622	94,700	4.8%	11,550	-59.9%	93,085
Conference & Meeting	114	3,500	3.2%		3.2%	2,288
Fixed Charges	36,116	41,000	88.0%	40,073	-9.8%	40,156
Utilities	81,247	644,000	12.6%	114,997	-29.3%	697,198
Capital Outlay		15,000	0.0%	4,664		8,875
TOTALS	256,142	1,702,294	15.0%	302,042	-15.2%	1,717,586
Transfers						
Transfers From Other Funds		-380,000				-357,945
CHANGE IN NET ASSETS	15,560	29,869		-33,647		-4,162
FUND BALANCE	19,541					3,980

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

OPERATION & MAINTENANCE- RESTRICTED	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Local Governmental Sources	38,422	725,000	5.3%	44,288	-13.2%	689,225
Investment Revenue	1,933	80,000	2.4%	5,956	-67.5%	119,935
Other Revenues						155,071
TOTALS	40,355	805,000	5.0%	50,244	-19.6%	964,231
Expenditures						
General Materials and Supplies	18,767			9,910	89.3%	199,992
Fixed Charges	2,120			2,120	0.0%	8,483
Capital Outlay	277,699	4,883,950	5.6%	139,729	98.7%	1,055,580
TOTALS	298,588	4,883,950	6.1%	151,760	96.7%	1,264,056
Transfers						
Transfers to Other Funds						3,367,249
Transfers From Other Funds						-3,367,249
CHANGE IN NET ASSETS	-258,232	-4,078,950		-101,515		-299,824
FUND BALANCE	1,740,175					1,998,408

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

BOND AND INTEREST FUND	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Local Governmental Sources	76,094	1,354,715	5.6%	89,607	-15.0%	1,317,611
Investment Revenue	275	1,000	27.5%	1,296	-78.7%	3,425
TOTALS	76,369	1,355,715	5.6%	90,903	-15.9%	1,321,036
Expenditures						
Contractual Services		500	0.0%			350
Fixed Charges	49,857	1,384,441	3.6%	125,903	-60.4%	1,239,711
TOTALS	49,857	1,384,941	3.6%	125,903	-60.4%	1,240,061
CHANGE IN NET ASSETS	26,512	-29,226	3.6%	-34,999	-60.4%	80,975
FUND BALANCE	768,692					742,180

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

AUXILIARY ENTERPRISES FUND	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Student Tuition and Fees	139,976	250,000	55.9%	79,955	75.0%	151,378
Sales and Service	1,532	31,000	4.9%	2,647	-42.1%	35,322
Facilities Revenue	3,464	100,000	3.4%	3,727	-7.0%	101,913
Investment Revenue	1,515	1,100	137.7%	837	81.0%	1,180
Other Revenues	313,577	1,973,000	15.8%	307,947	1.8%	1,951,327
TOTALS	460,065	2,355,100	19.5%	395,113	16.4%	2,241,122
Expenditures						
Salaries	14,736	136,467	10.8%	14,824	-.5%	130,787
Employee Benefits	2,993	17,928	16.7%	3,025	-1.0%	34,786
Contractual Services	323,743	2,022,874	16.0%	165,135	96.0%	1,793,037
General Materials and Supplies	7,568	69,040	10.9%	13,965	-45.8%	79,028
Conference & Meeting	1,231	71,883	1.7%	4,116	-70.0%	59,067
Fixed Charges	19,595	21,950	89.2%	21,469	-8.7%	21,443
Other Expenditures						5
TOTALS	369,869	2,340,142	15.8%	222,536	66.2%	2,118,157
Transfers						
Transfers to Other Funds		100,000				110,000
Transfers From Other Funds		-110,000				-182,000
CHANGE IN NET ASSETS	90,196	24,958		172,577		194,964
FUND BALANCE	460,124					369,927

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

RESTRICTED PURPOSES FUND	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Local Governmental Sources						
State Governmental Sources	-76,667	556,916	-13.7%	-27,609	177.6%	1,148,401
Federal Governmental Sources	238,945	4,138,660	5.7%	213,601	11.8%	4,480,654
Other Revenues	5,588	160,000	3.4%	106,237	-94.7%	307,220
TOTALS	167,866	4,855,576	3.4%	292,228	-42.5%	5,936,275
Expenditures						
Salaries	114,620	1,060,226	10.8%	126,910	-9.6%	1,084,903
Employee Benefits	13,209	95,818	13.7%	21,631	-38.9%	120,772
Contractual Services	1,397	43,850	3.1%	16,440	-91.5%	126,499
General Materials and Supplies	15,004	58,753	25.5%	5,921	153.3%	112,339
Conference & Meeting	3,441	62,395	5.5%	6,111	-43.6%	80,912
Fixed Charges						
Capital Outlay	3,606	9,000	40.0%		40.0%	38,527
Other Expenditures	236,182	3,617,975	6.5%	154,033	53.3%	4,296,319
TOTALS	387,461	4,948,017	7.8%	331,047	17.0%	5,860,274
CHANGE IN NET ASSETS	-219,594	-92,441	7.8%	-38,819	17.0%	76,000
FUND BALANCE	3,326,747					3,546,341

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

WORKING CASH FUND	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Investment Revenue	780	70,000	1.1%	4,656	-83.2%	47,945
TOTALS	780	70,000	1.1%	4,656	-83.2%	47,945
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		70,000				47,945
CHANGE IN NET ASSETS	780			4,656		
FUND BALANCE	1,971,564					1,970,783

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

TRUST AND AGENCY FUND	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Other Revenues	5,973			4,505	32.5%	64,037
TOTALS	5,973			4,505	32.5%	64,037
Expenditures						
General Materials and Supplies						
Conference & Meeting						-332
Capital Outlay						
Other Expenditures	1,004			427	134.7%	58,029
TOTALS	1,004			427	134.7%	57,697
CHANGE IN NET ASSETS	4,968			4,078	134.7%	6,340
FUND BALANCE	37,208					32,239

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

AUDIT FUND	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Local Governmental Sources	1,832	44,000	4.1%	2,003	-8.5%	38,433
Investment Revenue	13	900	1.4%	117	-88.6%	778
TOTALS	1,845	44,900	4.1%	2,120	-12.9%	39,212
Expenditures						
Salaries	903	5,421	16.6%	877	3.0%	5,262
Employee Benefits	251	1,483	16.9%	245	2.2%	1,453
Contractual Services	20,000	36,000	55.5%	18,500	8.1%	36,000
General Materials and Supplies	10				0.0%	
TOTALS	21,164	42,904	49.3%	19,622	7.8%	42,716
CHANGE IN NET ASSETS	-19,318	1,996	49.3%	-17,501	7.8%	-3,504
FUND BALANCE	28,346					47,664

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

LIABILITY, PROTECTION & SETTLEMENT	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Local Governmental Sources	19,475	355,000	5.4%	23,730	-17.9%	355,932
Investment Revenue	10,148	251,100	4.0%	31,616	-67.9%	318,079
Other Revenues		10,000	0.0%			18,092
TOTALS	29,623	616,100	4.8%	55,346	-46.4%	692,105
Expenditures						
Salaries	24,278	152,671	15.9%	23,935	1.4%	145,013
Employee Benefits	85,839	303,078	28.3%	83,179	3.2%	305,814
Contractual Services	17,005	89,100	19.0%	2,692	531.5%	55,611
General Materials and Supplies	939	11,600	8.1%	645	45.6%	17,932
Conference & Meeting		2,200	0.0%			1,818
Fixed Charges	25,337	35,000	72.3%	29,887	-15.2%	32,753
Utilities	89	2,000	4.4%	89	%	1,074
TOTALS	153,490	595,649	25.7%	140,429	9.3%	560,019
CHANGE IN NET ASSETS	-123,866	20,451	25.7%	-85,082	9.3%	132,085
FUND BALANCE	6,392,136					6,516,003

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

BUILDING BOND PROCEEDS FUND	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Utilities						
TOTALS						
Expenditures						
Utilities						
TOTALS						
CHANGE IN NET ASSETS						
FUND BALANCE	6,392,136					6,516,003

Sauk Valley Community College
September 28, 2009

Agenda Item 2.7

Topic: **Joint Educational Agreement**

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

Presentation:

The administration of the College requests permission to continue a joint educational agreement with Sterling Schools and Whiteside Area Career Center. This will represent the fifth year that the College has collaborated with our secondary partners to bring Graphics Arts classes and certificates to the students in the District. The Sterling Schools and Whiteside Area Career Center provide the equipment and instructional facility for the collaboration and the College provides one part-time (.5) professional/technical position and one part-time (.5) instructional aide in an open-lab setting.

The College will receive yearly tuition and fees of $1035 per student for any high school dual enrollment student in the certificate programs it offers. Further, students of Sauk Valley Community College are eligible to take the classes at the "Techzone", which enables the College to offer a program that it could not otherwise afford. The tuition and fees and state apportionment covers the cost to the College of being in the program.

The program has been successful with 8 certificates and 292 courses completed by dual credit students and 41 courses completed by Sauk Valley Community College students.

Sauk Valley Community College
September 28, 2009

Agenda Item 2.8

Topic: **Academic Calendar 2010-2012**

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

Presentation:

The 2010-2012 academic calendar has been reviewed and developed for the college catalog.

The academic calendar is attached on the following pages.

Recommendation:

The administration recommends that the Board approve the academic calendar for the 2010-2012 as presented.

SAUK VALLEY COMMUNITY COLLEGE

DIXON, ILLINOIS

ACADEMIC CALENDAR

FALL SEMESTER 2010

Web registration and fee payment begins	Monday, April 5
Regular registration and fee payment begins	Monday, April 12
Last day for early registered students to pay	Monday, August 2
Fall In-Service	Friday, August 13
Fall classes begin	Monday, August 16
Registration Change Period	August 16-20
Last day for 100% refund	Friday, August 20
Last Day for 80% Refund	Friday, August 27
Labor Day - No classes - Offices closed	Monday, September 6
Last Day to File Intent to Graduate	Friday, September 10
Mid-semester date	Friday, October 8
Last day for student initiated withdrawal	Friday, October 22
College Night	Tuesday, November 2
Fall Workshop - No Classes	Tuesday, November 16
Thanksgiving Break – College Closed	November 24 - 26
Classes resume	Monday, November 29
Final examinations	December 6-9
All grades due in Office of Admissions and Records	Monday, December 13
College closes for the Semester Break at 4:30 PM	Wednesday, December 22
College offices open at 8:00 AM	Monday, January 3
Classes begin	Monday, January 10

SAUK VALLEY COMMUNITY COLLEGE
DIXON, ILLINOIS
ACADEMIC CALENDAR
SPRING SEMESTER 2011

Web registration and fee payment begins	Monday, November 1
Regular registration and fee payment begins	Monday, November 8
Last day for early registered students to pay	Monday, December 6
Spring In-Service	Friday, January 7
Classes begin	Monday, January 10
Registration Change Period	January 10 - 14
Last Day for 100% Refund	Friday, January 14
Martin Luther King, Jr Day - No classes - Offices closed	Monday, January 17
Last Day for 80% Refund	Friday, January 21
Last Day to File Intent to Graduate	Friday, February 4
Mid-semester date	Friday, March 4
Spring Break begins at 4:30 PM	Friday, March 4
No classes - Offices closed	March 11
Classes resume	Monday, March 14
Last day for student initiated withdrawal	Friday, March 25
Spring Workshop - No Classes	Tuesday, March 29
Final examinations	May 9-12
Commencement	Friday, May 13
All grades due in Office of Admissions and Records	Monday, May 16

SAUK VALLEY COMMUNITY COLLEGE

DIXON, ILLINOIS

ACADEMIC CALENDAR

SUMMER SEMESTER 2011

Web registration and fee payment begins for summer sessions	Monday, April 4
Regular registration and fee payment begins for summer sessions	Monday, April 11
Memorial Day – No classes – Offices closed	Monday, May 30
Last day for early registered students to pay, summer sessions	Thursday, June 2
1st 4-week and 8-week sessions begin	Monday, June 6
Registration Change period, 4-week and 8-week sessions	June 6-7
Last day for 100% refund, 4-week and 8-week sessions	June 6-7
Last day for 80% refund, 4-week and 8-week sessions	June 8-9
Mid-semester date, 4-week session	Thursday, June 16
Last Day to File Intent to Graduate	Thursday, June 16
Last day for student initiated withdrawal, 4-week session	Monday, June 20
Final Exams, 1st 4-week session	Thursday, June 30
Mid-semester date, 8-week summer session	Thursday, June 30
4th of July Holiday – Offices closed	Monday & Tuesday, July 4-5
2nd 4-week summer session begins	Wednesday, July 6
Registration Change period, 2nd 4-week summer session	July 6-7
Last day for 100% refund, 2nd 4-week summer session	July 6-7
Last day for 80% refund, 2nd 4-week summer session	July11-12
Mid-semester date, 2nd 4-week summer session	Tuesday, July 19
Last day for student initiated withdrawal, 8-week summer session	Tuesday, July 19
Final Exams, 2nd 4-week and 8-week summer sessions	August 1-2
Final grades due in Office of Admissions and Records 2nd 4-week and 8-week summer sessions	Thursday, August 4

SAUK VALLEY COMMUNITY COLLEGE

DIXON, ILLINOIS

ACADEMIC CALENDAR

FALL SEMESTER 2011

Web registration and fee payment begins	Monday, April 4
Regular registration and fee payment begins	Monday, April 11
Last day for early registered students to pay	Monday, August 8
Fall In-Service	Friday, August 19
Fall classes begin	Monday, August 22
Registration Change Period	August 22-26
Last day for 100% Refund	Friday, August 26
Last day for 80% refund	Friday, September 2
Labor Day - No classes - Offices closed	Monday, September 5
Last Day to File Intent to Graduate	Friday, September 9
Mid-semester date	Friday, October 14
Last day for student initiated withdrawal	Friday, October 28
College Night	Tuesday, November 1
Fall Workshop - No Classes	Tuesday, November 15
Thanksgiving Break – College Closed	November 23-25
Classes resume	Monday, November 28
Final examinations	December 12-15
All grades due in Office of Admissions and Records	Monday, December 19
College closed for the Semester Break at 4:30 PM	Friday, December 23
College offices open at 8:00 AM	Monday, January 2
Classes begin	Monday, January 9

SAUK VALLEY COMMUNITY COLLEGE

DIXON, ILLINOIS

ACADEMIC CALENDAR

SPRING SEMESTER 2012

Web registration and fee payment begins	Monday, November 7
Regular registration and fee payment begins	Monday, November 14
Last day for early registered students to pay	Tuesday, December 5
Spring In-Service	Friday, January 6
Classes begin	Monday, January 9
Registration Change period	January 9-13
Last day for 100% Refund	Friday, January 13
Martin Luther King, Jr Day – No classes – Offices closed	Monday, January 16
Last day for 80% Refund Period	Friday, January 20
Last Day to File Intent to Graduate	Friday, February 3
Mid-semester Date	Friday, March 2
Spring Break begins at 4:30 PM.	Friday, March 2
Last 2 days of Spring Break – No classes – Offices closed	March 9
Classes resume	Monday, March 12
Last day for student initiated withdrawal	Friday, March 23
Spring Workshop – No Classes	Tuesday, March 27
Final Exams	May 7-10
Commencement	Friday, May11
All Grades are due in the Office of Admissions and Records	Monday, May 14

Sauk Valley Community College
September 28, 2008

<u>Action Item 4.1</u>

Topic: **Bid Award – Welding Equipment**

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

Presentation:

The College originally purchased 10 TIG and 10 MIG welders back in 2005 for classroom use in the welding lab. These light duty welders have been used extensively over the last four years and are in need of replacement with industrial grade welders. With the assistance of Representative Foster, the College has received a grant from the U.S. Department of Education which will provide the funding for replacement of the welding lab equipment.

A bid announcement was placed in the *Dixon Telegraph* and *Sterling Daily Gazette*, and specifications were sent to three local vendors, with bids received from each company. The price includes the installation and set-up of the welders.

Company Name	Location	Bid
Rockford Industrial Welding Supply, Inc.	Rockford	$71,817.50
S.J. Smith Welding Supply	Rock Falls	$79,310.70
Airgas	Rock Falls	$83,218.20

Recommendation:

The administration recommends the Board approve the bid from Rockford Industrial Welding Supply, Inc. in the amount of $71,817.50, to be paid from the U.S. Department of Education Grant.