SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Third Floor Board Room — February 22, 2010
Dixon, IL — 7:00 p.m.

1.0 Call to Order/Roll Call

2.0 Consent Agenda
- 2.1 Approval of Agenda
- 2.2 Approval of Minutes, January 25, 2010
- 2.3 Treasurer's Report
- 2.4 Bills Payable
- 2.5 Payrolls

January 30, 2010	$250,503.87
February 15, 2010	$258,112.27

- 2.6 Budget Report
- 2.7 Foundation Liaison Appointment

3.0 Reports/Information
- 3.1 President's Report
- 3.2 Reports/Comments from Board Members
- 3.3 Communication from Visitors
- 3.4 Special Needs Presentation – Jessica Edwards
- 3.5 Board Policy Review – Board Policies 101.01; 102.01; 103.01; 103.2 and 103.03

4.0 Action Items
- 4.1 Full-time Faculty Appointments 2010-2011
- 4.2 Tuition Adjustment 2010-2011
- 4.3 Salary Adjustments Recommendation 2011
- 4.4 Appointment of Architect

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 January 25, 2010

7.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES
February 22, 2010

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on February 22, 2010, 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	Robert Thompson
Joan Padilla	Scott Stoller
William Simpson	Lisa Wiersema
Andrew Bollman	Student Trustee Emilio Fischer

Absent:	None
SVCC Staff:	Dean of Information Services Alan Pfeifer Attorney Ole Pace Academic Vice President Dr. Donald Pearl Dean of Business Services Paula Meyer Director of Building and Grounds John Ditto Director of Foundation and Grants Amy Viering Coordinator of Special Needs Jessica Edwards Coordinator of Public Relations Brian Olmsted Administrative Assistant Debra Dillow
Consent Agenda:	It was moved by Member Bollman and seconded by Member Thompson to approve the Consent Agenda. In a roll call vote, all voted aye. Student Trustee Fischer advisory vote: aye. Motion carried.
President's Report:	On behalf of Dr. Mihel, Alan Pfeifer reported to the Board that enrollment for spring is up 1% in headcount and 13% in credit hours. Alan discussed the recent Reagan Luncheon and thanked Amy Viering and college staff for all their efforts and also the Board Members who attended. He indicated that the luncheon was very successful and it showed the cooperative spirit of the college in working with Eureka College. Alan announced that preparations are being made for the 45th Anniversary Celebration and asked Amy Viering to share the plans for this event. Amy Viering told the Board that the plan is to host a "Casino Night" to highlight the occasion and she will keep the Board updated as more details unfold.

Alan reported that the college has developed a list of projects that will be submitted to area legislators for possible funding. Also, the security project using the COPS Grant is near completion. He also indicated that a new photo student ID system will be implemented next month allowing for both student and staff photo ID badges.

Reports: *ICCTA Report:* Member Bollman indicated that he and Member Thompson will attend the ICCTA meeting in March.

Student Trustee: Student Trustee Fischer provided an overview of activities of Student Government.

Foundation: None

Agenda Revision: It was moved by Member Padilla and seconded by Member Stoller to move Closed Session before the action items on the agenda. In a roll call vote, all voted aye. Student Trustee Fischer advisory vote: aye. Motion carried.

Closed Session: At 7:45 p.m. it was moved by Member Wiersema and seconded by Member Bollman that the Board go into closed session for the purpose of appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College; collective bargaining; closed session minutes consideration; pending litigation probable or imminent.

The Board returned to regular session at 8:20 p.m.

Full-Time Faculty Appointments 2010-2011: It was moved by Member Simpson and seconded by Member Thompson that the Board approve the faculty contracts as presented, effective fall, 2010. In a roll call vote, all voted aye. Student Trustee Fischer advisory vote: aye. Motion carried.

Tuition Adjustment 2010-2011: It was moved by Member Stoller and seconded by Student Trustee Fischer that the Board approve a $10.00 per credit hour increase in student tuition starting with the fall, 2010 semester. In a roll call vote, all voted aye, with Member Padilla voting nay. Student Fischer advisory vote: aye. Motion carried.

Salary Adjustments:	It was moved by Member Bollman and seconded by Member Stoller that the Board approve a 0.0% salary increase, effective for the FY 11 fiscal year, for all support staff, professional technical staff and administration continuing in the same position and receiving satisfactory evaluations. In a roll call vote, all voted aye. Student Fischer advisory vote: aye. Motion carried.
Appointment of Architect:	It was moved by Member Thompson and seconded by Member Wiersema that the Board approve the appointment of Wight & Company to prepare a Campus Master Plan in the amount of $99,000. In a roll call vote, all voted aye. Student Advisory vote: aye. Motion carried.
Closed Session Minutes of January 25, 2010:	It was moved by Member Bollman and seconded by Member Stoller that the Board approve the Closed Session Minutes of January 25, 2010. 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 Student Trustee Fischer 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 8:45 p.m.
Next Meeting:	The next regular meeting of the Board will be at 7:00 p.m. on March 22, 2010 in the Board Room.

Respectfully Submitted,

Joan M. Padilla

Joan Padilla, Secretary

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY
Edward Allard
BOARD CHAIR
Joan M. Padilla
BOARD SECRETARY
DATE 2/22/10

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

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS		INTEREST RATE	AMOUNT
General Account - Sterling Federal Bank		0.150	$537,757.69
Illinois Funds - Firstar Bank, Springfield		0.097	5,362,205.49
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			5,899,963.18
MONEY MARKET			
ABN-AMRO Investment Services, Inc.		1.470	93,672.20
TOTAL CHECKING ACCOUNTS			$5,993,635.38

INVESTMENTS

FINANCIAL INSTITUTION	MATURITY DATE		
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
People's Bank, Tampico	04-15-10	1.100	1,000,000
First National Bank, Amboy	05-12-10	1.350	1,000,000
First National Bank, Amboy	07-25-10	1.250	500,000
First National Bank, Amboy	07-25-10	1.250	500,000
SUBTOTAL INVESTMENTS			6,000,000

BOND INVESTMENTS - Liability, Protection & Settlement		YIELD	PRICE
Federal Farm Cr Bks Cons.	03-24-10	3.680	417,203.65
Federal Home Ln Bks Call Step	06-30-10	3.000	734,400.00
Federal Home Ln Bks Call Step	07-14-10	3.000	408,752.00
Federal Home Ln Bks Call Step	12-10-10	3.000	405,112.50
Federal Home Ln Mtg Crp Refrnce	03-15-11	2.600	607,884.25
Federal Home Ln Bks Cons Bd	06-10-11	3.450	688,597.00
Federal Home Ln Bks Cons Bd	09-16-11	2.709	679,451.50
Federal Farm Cr Bks Cons Bd	02-13-12	1.359	631,468.75
Federal Farm Cr Bks Cons Bd	07-23-12	1.740	616,250.00
Federal Farm Cr Bks Global Cons Bd	11-13-12	2.147	638,436.00
Federal Natl Mtg Assn Call	02-21-13	4.750	436,252.00
SUBTOTAL BONDS			$6,263,807.65
TOTAL INVESTMENTS			$12,263,807.65

Sauk Valley Community College
Board of Trustees
February 22, 2010

Summary of Bills Payable	Amount
General Operating Funds	$ 919,704.57

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

Edward Ahrens
BOARD CHAIR

Joan M. Padilla
BOARD SECRETARY

DATE 2/22/10

Sauk Valley Community College
Check Register
From 01/21/10 To 02/22/10

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Illinois Valley Community Coll	01		Dislocated Workers	Refund R Buch F 09 MAP GT	770.00
State Universities Retirement	01		SURS Payable	Accrued Surs	28,383.73
State Universities Retirement	01		SURS Payable	Accrued Surs	28,907.78
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Un	6,626.47
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Un	6,626.47
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	967.59
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	967.59
Community Health Charities of	01		United Way Payable	ACCRUED W/H-Community Health Charities	55.06
Community Health Charities of	01		United Way Payable	ACCRUED W/H-Community Health Charities	55.06
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	48.49
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	48.49
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	17.75

United Way of Whiteside County	01	United Way Payable	Accrued United Way Sterling/Rock Falls	17.75
Reliance Standard Life Insuran	01	Optional Life Insurance	Optional Life	422.50
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	717.92
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	ACCRUED ANNUITIES-Fidelity Investments	4,125.00
JEM fbo Sauk Valley CC 403b Pl	01	Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	4,125.00
JEM fbo Sauk Valley CC 403b Pl	01	Vanguard	ACCRUED ANNUITIES-Vanguard	1,850.00
JEM fbo Sauk Valley CC 403b Pl	01	Vanguard	ACCRUED ANNUITIES-Vanguard	1,850.00
JEM fbo Sauk Valley CC 403b Pl	01	Valic	ACCRUED ANNUITIES-VALIC	350.00
JEM fbo Sauk Valley CC 403b Pl	01	Valic	ACCRUED ANNUITIES-Valic	350.00
Abbott, Christian .	01	Accounts Payable	Online Refund	267.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Abbott, Christian .	01		Accounts Payable	Online Refund	267.00
Albom, Alexandrea	01		Accounts Payable	Foundation	200.00
Albrecht, Angelia .	01		Accounts Payable	Direct Ln	1,742.00
Allen, David	01		Accounts Payable	Dir Ln Bal	1,419.43
Allen, Lisa	01		Accounts Payable	Online Refund	35.00
Anderson, Connie	01		Accounts Payable	MAP - Fall	660.00
Anderson, Nickolas	01		Accounts Payable	EOG - Fall	150.00
Andrew, Carson	01		Accounts Payable	Foundation	250.00
Arsta, Benjamin	01		Accounts Payable	Online Refund	488.60
Audette, Megan	01		Accounts Payable	EOG - Fall	250.00
Baker, Justin	01		Accounts Payable	Stafford Ln	1,723.75
Bartelt, Ronald .	01		Accounts Payable	Online Refund	65.00
Bass, Dana	01		Accounts Payable	Online Refund	75.33
Bass, Dana	01		Accounts Payable	Foundation	100.00
Beck, Sarah	01		Accounts Payable	EOG - Fall	250.00
Behrens, Dennis	01		Accounts Payable	Dir Ln Bal	218.00
Bell, Ruth	01		Accounts Payable	Stafford Loan	1,750.00
Bennett, Janet	01		Accounts Payable	Online Refund	154.40
Berardi, Nicholas	01		Accounts Payable	Dir Ln Bal	613.46
Best, Lorraine	01		Accounts Payable	Online Refund	277.00
Beyer, Beth	01		Accounts Payable	Stafford Ln Bal	1,450.17
Bielema, Kevin	01		Accounts Payable	Direct Ln Bal	869.00
Blackert, Rachel	01		Accounts Payable	EOG - Fall	250.00
Bluhm, Stephanie	01		Accounts Payable	Dir Ln Bal	1,133.50
Boddiger, Joann .	01		Accounts Payable	Online Refund	15.00
Bonebright, Jody	01		Accounts Payable	EOG - Fall	250.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Bonkowski, Steve .	01		Accounts Payable	EOG - Fall	250.00
Bowers, Amanda	01		Accounts Payable	Foundation	500.00
Bowman, Jessica .	01		Accounts Payable	Stafford Loan Bal	244.75
Boyd, Shelbi .	01		Accounts Payable	Direct Ln	1,742.00
Braasch, Matthew	01		Accounts Payable	Direct Loan	1,742.00
Bradley, Dale	01		Accounts Payable	Online Refund	225.60
Bragg, Tara	01		Accounts Payable	Online Refund	104.00
Branscum, Kathleen	01		Accounts Payable	Dir Ln	1,244.00
Brigl, Amanda	01		Accounts Payable	Stafford Loan Bal	490.75
Brown, Kimsa	01		Accounts Payable	Stafford Ln	2,216.25
Brown, Kimsa	01		Accounts Payable	EOG - Fall	250.00
Brown, Sabra	01		Accounts Payable	Dir Ln	1,742.00
Bumphrey, Jacob	01		Accounts Payable	Dir Ln Bal	370.69
Burkitt, Jenah	01		Accounts Payable	MAP - Fall	770.00
Burks, Christopher	01		Accounts Payable	Online Refund	178.00
Bush, Patty	01		Accounts Payable	Stafford Ln	1,231.25
Bushman, Justin	01		Accounts Payable	Dir Ln	1,742.00
Butler, Ariel	01		Accounts Payable	Dir Ln	1,493.00
Caldwell, Rashad	01		Accounts Payable	Direct Loan	1,742.00
Calow, Stacey	01		Accounts Payable	Dir Ln	1,742.00
Camacho, Carlos	01		Accounts Payable	Dir Ln	1,742.00
Camacho, Carlos	01		Accounts Payable	Online Refund -for Commons	897.75
Carlson, Bambi	01		Accounts Payable	Foundation	500.00
Carlson, Brade	01		Accounts Payable	Dir Ln Bal	742.19
Carskaden, Jennifer	01		Accounts Payable	Stafford Loan Bal	1,166.48
Cartuccio, Richard	01		Accounts Payable	Dir Ln	1,742.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Cashatt, Shonte	01		Accounts Payable	Dir Ln	871.00
Castaneda, Jami	01		Accounts Payable	Stafford Loan Bal	58.20
Castaneda, Victoria	01		Accounts Payable	Dir Ln	498.00
Celestino, Shane	01		Accounts Payable	MAP - Fall	660.00
Cervantez, Jamie	01		Accounts Payable	Foundation Bal	1,746.91
Chacon, Dana	01		Accounts Payable	Stafford Loan Bal	82.70
Chambers, Dustie .	01		Accounts Payable	Stafford Ln Bal	290.23
Chambers, Dustie .	01		Accounts Payable	Online Refund	267.00
Chapman, Barbara	01		Accounts Payable	Dir Ln	871.00
Chatfield, Justin	01		Accounts Payable	Dir Ln	1,742.00
Chatfield, Justin	01		Accounts Payable	Online Refund-Commons	698.25
Chattic, Lennard	01		Accounts Payable	Dir Ln	1,120.00
Chavez, Raphael	01		Accounts Payable	Stafford Loan Bal	1,821.00
Chen, Ling .	01		Accounts Payable	Online Refund	933.60
Childers, Trevor	01		Accounts Payable	Online Refund	104.00
Church, Samantha	01		Accounts Payable	Foundation Bal	90.00
Cisneros, Angelica .	01		Accounts Payable	Dir Ln	1,302.67
Coleman, Amanda	01		Accounts Payable	EOG - Fall	250.00
Comer, Rhonda	01		Accounts Payable	Dir Ln	1,742.00
Cook, Caitlin	01		Accounts Payable	dIR IN bAL	19.23
Cook, Cullen .	01		Accounts Payable	dIR IN bAL	468.19
Coomes, Corey	01		Accounts Payable	Online Refund	897.75
Cornelius, Sara	01		Accounts Payable	ACG Gt	650.00
Counihan, Steven	01		Accounts Payable	Dir Ln Bal	287.00
Covell, Aletta	01		Accounts Payable	Dir Ln Bal	1,054.00
Cox, Joshua	01		Accounts Payable	Dir Ln	1,553.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Cox, Roscoe	01		Accounts Payable	EOG - Fall	250.00
Cramer, Justin	01		Accounts Payable	MAP - Fall	550.00
Crawford, Michele	01		Accounts Payable	Online Refund	154.40
Crebo, Lisa	01		Accounts Payable	Dir Ln	846.00
Culbertson, Benjamin	01		Accounts Payable	Stafford Loan Bal	279.63
Cullivan, Keith	01		Accounts Payable	Dir Ln Bal	416.69
Cullivan, Keith	01		Accounts Payable	Online Refund-Commons	897.75
Cutter, Justin .	01		Accounts Payable	Stfd Bal-Fall09 - replacement	305.50
Dagner, Kevin	01		Accounts Payable	Online Refund	225.60
Dagnon, Derek	01		Accounts Payable	Dir Ln Bal	530.64
Dauti, Gazmend .	01		Accounts Payable	Online Refund	267.00
Davilo, Denise	01		Accounts Payable	Dir Ln	1,742.00
Day, Andrea	01		Accounts Payable	Dir Ln	1,742.00
Day, Ashley	01		Accounts Payable	PELL/EOG - Fall 09	1,350.00
DeGolyer, Jena	01		Accounts Payable	Direct Loan Bal	275.14
DeVries, Drew	01		Accounts Payable	MAP - Fall	900.00
Deter, Sarah	01		Accounts Payable	Online Refund	500.00
Devers, Emily .	01		Accounts Payable	ACG Gtt	650.00
Dillon, Robert	01		Accounts Payable	Stafford Loan Bal	68.75
Ditzler, Daniel	01		Accounts Payable	Online Refund	45.00
Dixon, Rebecca	01		Accounts Payable	Stafford Loan	1,750.00
Dobbins, David	01		Accounts Payable	MAP - Fall	605.00
Donoho, Kelly	01		Accounts Payable	Dir Ln Bal	467.79
Dorner, Killian	01		Accounts Payable	Stafford Bal	336.87
Downey, Stephanie	01		Accounts Payable	Online Refund	897.75
Driessens, Korissa	01		Accounts Payable	Dir Ln Bal	1,546.73

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Dugger, Rachel	01		Accounts Payable	Dir Loan Bal	1,024.00
Edge, Courtney .	01		Accounts Payable	Dir Ln Bal	297.83
Edwards, Jessica	01		Accounts Payable	Online Refund	20.00
Edwards, Jordan .	01		Accounts Payable	Online Refund	400.00
Ellerbrock, Jessica	01		Accounts Payable	Stafford Ln	2,216.25
Emini, Gani .	01		Accounts Payable	MAP - Fall	385.00
Engelkens, Keali	01		Accounts Payable	Online Refund	133.50
Epps, Aaron	01		Accounts Payable	Stafford Ln	2,216.25
Erickson, Lynnette	01		Accounts Payable	Foundation	700.00
Escalante, Ivett	01		Accounts Payable	Dir Ln Bal	1,595.18
Etter, Stephanie	01		Accounts Payable	Dir LN Bal	128.27
Faley, Sara	01		Accounts Payable	Online Refund	267.00
Feary, Kimberly	01		Accounts Payable	Dir Ln Bal	302.02
Feit, Melissa	01		Accounts Payable	Dir Ln Bal	1,306.44
Felt, Andrew	01		Accounts Payable	Dir Ln Bal	224.77
Fetzer, Brandy .	01		Accounts Payable	Stafford Loan Bal	726.33
Finn, Candy	01		Accounts Payable	MAP- Fall	384.00
Fischer, Emilio	01		Accounts Payable	Stafford Loan	2,216.25
Fitzgerald, Treva .	01		Accounts Payable	Online Refund	180.00
Fleming, Jericho .	01		Accounts Payable	Stafford Loan	2,216.25
Flynn, Cory	01		Accounts Payable	Dir Ln	1,742.00
Fortune, Jessica	01		Accounts Payable	Online Refund	106.80
Foss, Destinee	01		Accounts Payable	MAP - Fall	512.00
Frank, Timothy	01		Accounts Payable	EOG - Fall	250.00
Frey, Alex	01		Accounts Payable	Online Refund	450.00
Fucarino, Vince .	01		Accounts Payable	Online Refund	35.00

Sauk Valley Community College
Check Register
From 01/21/10 To 02/22/10

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fuchs, Rebecca	01		Accounts Payable	Online Refund	1.00
Gapski, Crystal	01		Accounts Payable	EOG - Fall	125.00
Garcia, Benjamin	01		Accounts Payable	EOG - Fall	250.00
Gardner, Jacob	01		Accounts Payable	Staffod Loan Bal	1,594.00
Garza, Christen .	01		Accounts Payable	MAP - Fall	770.00
Gear, Heather	01		Accounts Payable	EOG - Fall	250.00
Gilbert, Ryan .	01		Accounts Payable	Dir Ln	1,742.00
Ginn, Tessa	01		Accounts Payable	Online Refund	461.33
Giroux, Sarah	01		Accounts Payable	Online Refund	897.75
Glazier, Samantha	01		Accounts Payable	Alternative Loan Bal	690.93
Gonzalez, Enrique .	01		Accounts Payable	Online Refund	897.75
Gordon, Lawill .	01		Accounts Payable	Dir Ln	1,742.00
Goshert, Collin	01		Accounts Payable	Online Refund	277.00
Grant, Amanda	01		Accounts Payable	Stafford Loan Bal	417.32
Greer, Thomas	01		Accounts Payable	Dir Ln	1,244.00
Gremba, Andrew	01		Accounts Payable	EOG - Fall	250.00
Grimes, Joshua .	01		Accounts Payable	Stafford Ln Bal	552.84
Griswold, Jennifer	01		Accounts Payable	EOG - Fall	125.00
Grobe, Paul	01		Accounts Payable	Online Refund	35.00
Grooms, Monica	01		Accounts Payable	Online Refund	13.25
Guerrero, Clara	01		Accounts Payable	MAP - Fall	440.00
Hall, Bethany	01		Accounts Payable	ACG2 Gt	650.00
Hall, Rebekah	01		Accounts Payable	Stafford Ln	1,723.75
Hanson, Michael	01		Accounts Payable	ACG	375.00
Harris, Crystal .	01		Accounts Payable	Dir Ln	2,050.90
Harris, Elizabeth .	01		Accounts Payable	Stafford Ln	1,723.75

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Harris, Elizabeth .	01		Accounts Payable	EOG - Fall	150.00
Harris, Mosi .	01		Accounts Payable	Dir Ln	1,742.00
Harrison, Olivia	01		Accounts Payable	Dir Ln Bal	461.00
Hartman, Dawn	01		Accounts Payable	Online Refund	5.00
Haugen, Christina	01		Accounts Payable	Online Refund	84.60
Haugen, Christopher	01		Accounts Payable	PELL - FALL	2,300.00
Healy, Jackie	01		Accounts Payable	Online Refund	89.00
Heaton, Dustin	01		Accounts Payable	Dir Ln Bal	111.44
Heckert, Brandon	01		Accounts Payable	Stafford Ln	861.87
Helfrich, BreAnn .	01		Accounts Payable	MAP - Fall	220.00
Heng, Leslie	01		Accounts Payable	Stafford Loan	1,282.65
Henry, Christina	01		Accounts Payable	Online Refund	151.67
Henson, Melissa	01		Accounts Payable	EOG - Fall	250.00
Hernandez, Jose	01		Accounts Payable	Online Refund	852.00
Hernandez, Stephanie	01		Accounts Payable	Foundation	200.00
Hewitt, James	01		Accounts Payable	Online Refund	35.00
Hewitt, Wilma	01		Accounts Payable	Online Refund	35.00
Hey, Andrew	01		Accounts Payable	Online Refund	15.00
Hobdy, Patricia	01		Accounts Payable	Dir Loan	1,742.00
Hohlen, Katie	01		Accounts Payable	Online Refund	500.00
Hohlen, Katie	01		Accounts Payable	Dir Ln	1,592.00
Hohlen, Katie	01		Accounts Payable	Dir Ln	300.00
Hollaway, Jerrika	01		Accounts Payable	Dir Ln Bal	33.05
Holldorf, Emily	01		Accounts Payable	Online Refund	58.80
Holldorf, Emily	01		Accounts Payable	Online Refund	3.50
Hollis, Dexter .	01		Accounts Payable	MAP - Fall	450.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Holloway, Kristine	01		Accounts Payable	Online Refund	122.00
Hopkins, Amanda .	01		Accounts Payable	Foundation Bal	195.00
Horton, Artis .	01		Accounts Payable	Dir Ln	1,742.00
House, Ryan	01		Accounts Payable	Online Refund	267.00
House, Zachary	01		Accounts Payable	Fndtn Bal	72.00
Howard, Jacob	01		Accounts Payable	Stafford Bal	106.75
Howell, Zachary	01		Accounts Payable	Online Refund	282.00
Howes, Valerie	01		Accounts Payable	Dir Ln	2,239.00
Hudson, Brandon	01		Accounts Payable	Online Refund	427.20
Hunt, Brandy .	01		Accounts Payable	Dir Ln	375.00
Hurd, Jennifer	01		Accounts Payable	Foundation	800.00
Imel, Rosemary	01		Accounts Payable	Online Refund	267.00
Imel, Ryan	01		Accounts Payable	Online Refund	99.00
Johnson, Arini .	01		Accounts Payable	Online Refund	8.00
Johnson, Jenna	01		Accounts Payable	Dir Ln Bal	184.00
Johnson, Julie	01		Accounts Payable	Dir Ln	1,742.00
Johnson, Rashaun	01		Accounts Payable	Stafford Ln Bal	431.88
Johnston, Bailey	01		Accounts Payable	Foundation	225.00
Johnston, Mitchel	01		Accounts Payable	Online Refund	284.80
Jones, Amber	01		Accounts Payable	Online Refund	356.00
Jones, Russell	01		Accounts Payable	Stafford Loan	1,723.75
Kendrick, Alisha	01		Accounts Payable	Dir Ln	1,742.00
Kendrick, Michele	01		Accounts Payable	Online Refund	65.00
Kindle, Erin	01		Accounts Payable	Dir Ln	1,742.00
Kindle, Erin	01		Accounts Payable	EOG - Fall	250.00
King, Jeannie	01		Accounts Payable	Stafford Ln	1,034.25

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Kipping, Katherine	01		Accounts Payable	Online Refund	25.00
Kipping, Katherine	01		Accounts Payable	Online Refund	225.60
Kleveland, Kelsey	01		Accounts Payable	Foundation	697.50
Knapp, Jennifer	01		Accounts Payable	Foundation	217.41
Kocsis, DeAndre	01		Accounts Payable	Foundation	819.31
Kocsis, DeAndre	01		Accounts Payable	Online Refund	500.00
Kozlowski, Stephanie	01		Accounts Payable	Dir Ln	871.00
Krause, Sandra	01		Accounts Payable	Stafford Ln	1,723.75
Kriz, Nichole	01		Accounts Payable	Online Refund	336.00
Kriz, Nichole	01		Accounts Payable	Online Refund-fall 09	420.00
Kulhanek, Jordan .	01		Accounts Payable	Stafford Bal	645.75
Kuntzelman, Shawn	01		Accounts Payable	Alternative Ln Bal	2,049.97
Lec, Adnora .	01		Accounts Payable	Dir Ln Bal	530.00
Linder, Amber	01		Accounts Payable	Foundation	818.55
Lindsey, Jessica	01		Accounts Payable	Stafford Bal	131.37
Linzemann, Beverly	01		Accounts Payable	dir ln	901.00
Linzemann, Beverly	01		Accounts Payable	Dir Ln - Correction	1.00
Lombardo, Michael	01		Accounts Payable	Dir Ln	562.49
Loomis, Shawn	01		Accounts Payable	Dir Ln	1,742.00
Lopez, Jordan	01		Accounts Payable	Stafford Bal	415.99
Lozano, Brittany	01		Accounts Payable	Dir Ln	2,239.00
Luy, Alaina .	01		Accounts Payable	EOG - Fall	250.00
Macri, Joseph	01		Accounts Payable	PELL-Fall - replacement	349.77
Maginnis, Amy	01		Accounts Payable	Direct Loan	674.00
Mannery, Desiree	01		Accounts Payable	Dir Ln	1,742.00
Manning, Sarah	01		Accounts Payable	EOG - Fall	125.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Marashi, Brittney	01		Accounts Payable	Online Refund	104.00
Marshall, Justin	01		Accounts Payable	Dir Ln Bal	80.17
Martinez, Adrienne	01		Accounts Payable	Foundation	510.55
Maxwell, Emmalie	01		Accounts Payable	Online Refund	133.50
Maxwell, Tracey	01		Accounts Payable	Dir Ln	1,742.00
Mayers, Virginia	01		Accounts Payable	Foundation	250.00
McDivitt, Devin	01		Accounts Payable	Dir Ln Bal	1,162.31
McDonnell, Mark	01		Accounts Payable	Dir Ln	871.00
McKinney, Lucas	01		Accounts Payable	Dir Ln	2,738.00
McKinnon, Becky	01		Accounts Payable	Stafford Ln	922.94
McKinnon, Becky	01		Accounts Payable	MAP - Fall	495.00
McMillin, Lauren	01		Accounts Payable	Online Refund	213.60
McNitt, David	01		Accounts Payable	Dir Ln Bal	1,243.01
McNitt, David	01		Accounts Payable	Dir Ln - Correction	357.00
McNitt, David	01		Accounts Payable	Dir Ln - Addtl Bal	158.49
Mcthenia, Clayton	01		Accounts Payable	Dir Ln Bal	1,975.05
Melendrez, Mackenzie	01		Accounts Payable	Online Refund	25.00
Menchaca, Mariel	01		Accounts Payable	Stafford Ln	1,723.75
Mendiaz, Benjamin	01		Accounts Payable	ACG	375.00
Meredith, Jeffery	01		Accounts Payable	MAP - Fall	768.00
Metcalf, Leah	01		Accounts Payable	Stafford Bal	72.20
Meyocks, Jessica	01		Accounts Payable	Foundation	371.00
Michel, Thomas	01		Accounts Payable	Dir Ln	125.45
Milby, Matthew	01		Accounts Payable	EOG - Fall	250.00
Miller, Jennifer .	01		Accounts Payable	Dir Ln	1,493.00
Mills, Megan	01		Accounts Payable	MAP - Fall	770.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Minks, Miranda	01		Accounts Payable	Online Refund	68.60
Mitchell, Brent	01		Accounts Payable	Online Refund	103.20
Mitchell, Cayli	01		Accounts Payable	Stafford Bal	233.30
Mitchell, Erik	01		Accounts Payable	EOG - Fall	50.00
Moen, Quentin	01		Accounts Payable	Dir ln Bal	123.97
Monk, Desiree	01		Accounts Payable	Online Refund	104.00
Monk, Desiree	01		Accounts Payable	Online Refund	267.00
Montanez, Daniel	01		Accounts Payable	MAP-Fall	384.00
Morhardt, Cody	01		Accounts Payable	Online Refund	10.00
Morningstar, Richard	01		Accounts Payable	Online Refund	260.00
Morris, Regina	01		Accounts Payable	EOG - Fall	75.00
Moseley, William	01		Accounts Payable	Dir Ln	1,742.00
Munson, Lindsey .	01		Accounts Payable	Online Refund	300.80
Myers, Lucas	01		Accounts Payable	Dir Ln Bal	555.00
Nehring, Aaron	01		Accounts Payable	Stafford Bal	1,323.05
Nelson, Ashley	01		Accounts Payable	Stafford Bal	326.86
Nelson, Jordan	01		Accounts Payable	PELL - Fall - replacement	2,139.53
Nelson, Kathryn	01		Accounts Payable	Dir Ln	1,742.00
Nelson, Mariah	01		Accounts Payable	EOG - Fall	250.00
Nelson, Richard	01		Accounts Payable	Dir Ln Bal	866.00
Neubauer, Aaron	01		Accounts Payable	Dir Ln Bal	780.00
Nielsen, Gina	01		Accounts Payable	Dir Ln Bal	3,228.64
Nord, Christa	01		Accounts Payable	EOG - Fall	250.00
Nordman, Christine .	01		Accounts Payable	Online Refund	897.75
Northrup, Brian	01		Accounts Payable	Stafford Ln Bal	452.03
Novak, Nicholas	01		Accounts Payable	Dir Ln	1,742.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Nyberg, Cheri	01		Accounts Payable	Dir Ln	747.00
O'Bryant, Adrienne	01		Accounts Payable	Dir Ln Bal	165.00
Ogden, Jacob	01		Accounts Payable	Dir Ln Bal	1,327.00
Ohata, Barbara	01		Accounts Payable	Dir Loan	871.00
Ohda, Andrea	01		Accounts Payable	Foundation Bal	192.98
Olds, Stephanie	01		Accounts Payable	Stafford Ln	1,108.13
Olsen, Tammy	01		Accounts Payable	EOG - Fall	125.00
Ortiz, Julio	01		Accounts Payable	EOG - Fall	250.00
Ottens, Katherine	01		Accounts Payable	Stafford Bal	38.75
Ottens, Rachael	01		Accounts Payable	Online Refund	15.00
Page, Russell	01		Accounts Payable	Dir Ln Bal	1,924.28
Palmer, Patricia	01		Accounts Payable	Online Refund	146.00
Palmer, Shanna	01		Accounts Payable	Stafford Ln	2,216.25
Patel, Chitra	01		Accounts Payable	EOG - Fall	250.00
Pavesich, Diane	01		Accounts Payable	Online Refund	193.00
Petrosky, Abby	01		Accounts Payable	Online Refund	267.00
Phelan, Shannon	01		Accounts Payable	Online Refund	106.80
Phelps, Jennifer	01		Accounts Payable	Online Refund	127.33
Phillips, Carla	01		Accounts Payable	EOG - Fall	250.00
Phillips, Joshua	01		Accounts Payable	Dir Ln Bal	277.59
Phillips, Joshua	01		Accounts Payable	Stafford Ln- Addtl refund	175.34
Pilla, Collin	01		Accounts Payable	EOG - Fall	150.00
Portner, Adam	01		Accounts Payable	Stafford Bal	813.80
Prado, Andrea	01		Accounts Payable	Foundation Bal	466.71
Prashaad, Nilima	01		Accounts Payable	EOG - Fall	250.00
Prather, James	01		Accounts Payable	Dir Ln Bal	1,038.42

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Prather, James	01		Accounts Payable	MAP - Fall	600.00
Reese, Kimberly	01		Accounts Payable	Dir Ln Bal	175.79
Reese, Kimberly	01		Accounts Payable	Online Refund- Swed Amer	1,335.00
Reglin, Jeff	01		Accounts Payable	Online Refund	35.00
Reglin, Julie	01		Accounts Payable	Online Refund	35.00
Reichard, Shelby	01		Accounts Payable	Dir Ln Bal	618.70
Revenig, Brett	01		Accounts Payable	Dir Ln Bal	108.52
Rhodes, Bobbie	01		Accounts Payable	EOG - Fall	250.00
Richards, David	01		Accounts Payable	Stafford Bal	312.88
Richardson, Cody	01		Accounts Payable	Foundation Bal	178.35
Rickle, Tyler	01		Accounts Payable	Direct Loan	1,742.00
Riggen, Elliott	01		Accounts Payable	Online Refund	92.00
Riley, Elizabeth	01		Accounts Payable	Dir Ln	995.00
Rimmer, Adam	01		Accounts Payable	EOG - Fall	200.00
Rinehart, Ashley	01		Accounts Payable	MAP - Fall	256.00
Rio, Sarah	01		Accounts Payable	EOG - Fall	250.00
Rios, David	01		Accounts Payable	EOG - Fall	250.00
Robbins, Kyley	01		Accounts Payable	Dir Ln Bal	933.86
Robertson, Anna	01		Accounts Payable	Online Refund	133.50
Rodabaugh, John	01		Accounts Payable	Dir Ln Bal	748.00
Rodriguez, Nicholas	01		Accounts Payable	Stafford bal	550.75
Roe, Kahley	01		Accounts Payable	Online Refund	267.00
Roggy, Michael	01		Accounts Payable	Dir Ln Bal	165.87
Roland, Angela	01		Accounts Payable	Online Refund	118.80
Rowans, Duranta .	01		Accounts Payable	Dir Ln	1,742.00
Rustad, Stephanie	01		Accounts Payable	Online Refund	282.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Sansone, Mary	01		Accounts Payable	EOG - Fall	250.00
Saunders, Jordan	01		Accounts Payable	Foundation	70.50
Saunders, Leah	01		Accounts Payable	Foundation Bal	250.25
Sawyer, Kirsten	01		Accounts Payable	Foundation	500.00
Schaver, Brittany	01		Accounts Payable	Foundation Bal	465.24
Schlumpf, Sheri	01		Accounts Payable	Online Refund	35.00
Schlumpf, Steven	01		Accounts Payable	Online Refund	35.00
Schmall, Ashley	01		Accounts Payable	Dir Ln Bal	270.17
Schmitt, Darci	01		Accounts Payable	Online Refund	366.00
Schoenholz, Megan	01		Accounts Payable	Stafford Ln	1,723.75
Schoenholz, Megan	01		Accounts Payable	EOG - Fall	200.00
Schofield, Jenna	01		Accounts Payable	EOG - Fall	250.00
Schroth, Renee	01		Accounts Payable	Online Refund	1,276.00
Schryver, Nicole	01		Accounts Payable	Online Refund	267.00
Schuldt, Frank	01		Accounts Payable	Online Refund	89.00
Schwertfeger, Zachary	01		Accounts Payable	MAP - Fall	825.00
Sedivy, Rekalyn	01		Accounts Payable	Foundation Bal	9.00
Sergeant, Jessica	01		Accounts Payable	Stafford Bal	34.25
Sergeant, Jessica	01		Accounts Payable	Online Refund	1,157.00
Severson, Kevin	01		Accounts Payable	Stafford Ln	1,354.37
Shaw, Gabriel	01		Accounts Payable	Dir Ln	1,742.00
Shearer, Whitney	01		Accounts Payable	ACG	650.00
Sheridan, Danielle	01		Accounts Payable	Stafford Bal	1,118.25
Shetler, David	01		Accounts Payable	Online Refund	35.00
Shetler, Sandra	01		Accounts Payable	Online Refund	35.00
Shipman, Kelli	01		Accounts Payable	Stafford Bal	1,538.42

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Shipman, Leann	01		Accounts Payable	Stafford Loan	1,699.12
Shippert, Justin	01		Accounts Payable	ACG	375.00
Shippert, Justin	01		Accounts Payable	Stafford Ln	1,723.76
Shoffner, Johanna	01		Accounts Payable	Foundation	500.00
Simms, Billie	01		Accounts Payable	Online Refund	35.00
Slaton, Jeff	01		Accounts Payable	Refund-Fin Assistance Only	638.63
Sleck, Alyshia	01		Accounts Payable	Stafford Bal	1,424.79
Slock, Jackie	01		Accounts Payable	Online Refund	356.00
Smidt, Michael	01		Accounts Payable	Online Refund	267.00
Smith, Aaron	01		Accounts Payable	Dir Ln	1,493.00
Smith, Brooke	01		Accounts Payable	Online Refund	15.00
Smith, Golden	01		Accounts Payable	PELL - FALL	669.00
Smith, Heather	01		Accounts Payable	Stafford Ln	1,723.75
Smith, John	01		Accounts Payable	Dir Ln Bal	925.91
Smith, Kory	01		Accounts Payable	Dir Ln Bal	643.85
Smith-Vandan, Haley	01		Accounts Payable	Online Refund	866.40
Smoode, Sara	01		Accounts Payable	Dir Ln Bal	178.66
Smoot, Daniel .	01		Accounts Payable	Online Refund	897.75
Sofolo, Rebecca	01		Accounts Payable	Dir Ln Bal	1,441.00
Spangler, Kathryn	01		Accounts Payable	ACG	375.00
Spencer, Holly	01		Accounts Payable	EOG - Fall	200.00
Spitzer, Jeffrey	01		Accounts Payable	Online Refund	1,424.00
Sproul, Trenton	01		Accounts Payable	Dir Ln Bal	7.87
Stage, Sara	01		Accounts Payable	Stafford Ln Bal	2,107.45
Stanek, Christian	01		Accounts Payable	EOG - Fall	250.00
Steagall, Robin	01		Accounts Payable	PELL - Fall09	1,700.00

Sauk Valley Community College
Check Register
From 01/21/10 To 02/22/10

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Stevens, Reese	01		Accounts Payable	Online Refund	534.00
Stoiner, Randy	01		Accounts Payable	Online Refund	185.00
Stoiner, Randy	01		Accounts Payable	Online Refund	897.75
Stoiner, Randy	01		Accounts Payable	Online Refund	457.38
Stout, Robert .	01		Accounts Payable	Stafford Loan	1,750.00
Stuart, Shane .	01		Accounts Payable	EOG - Fall	150.00
Sturms, Devin .	01		Accounts Payable	Online Refund	139.00
Summers, Caitlin	01		Accounts Payable	ACG	375.00
Summers, Chelsi .	01		Accounts Payable	EOG - Fall	250.00
Swanson, Amanda	01		Accounts Payable	Dir Ln	1,742.00
Swanson, Amanda	01		Accounts Payable	EOG - Fall	250.00
Swanson, Denyce	01		Accounts Payable	EOG - Fall	250.00
Swanson, Lori	01		Accounts Payable	Online Refund	25.00
Swift, Annette	01		Accounts Payable	Foundation	112.50
Tefiku, Bekim .	01		Accounts Payable	Stafford Ln	738.75
Tenboer, Andrew	01		Accounts Payable	Online Refund	267.00
Tenboer, Kerrie	01		Accounts Payable	Online Refund	10.00
Terbush, Hannah	01		Accounts Payable	ACG	375.00
Thompson, Angela	01		Accounts Payable	Online Refund	35.00
Thompson, Kyle	01		Accounts Payable	Stafford Ln	1,723.75
Tichler, Jillian	01		Accounts Payable	Stafford Bal	229.79
Todd, Shawn	01		Accounts Payable	Dir Ln	1,742.00
Toensing, Tyler	01		Accounts Payable	Dir Ln Bal	171.00
Toms, Jeremy	01		Accounts Payable	Dir Ln Bal	2,129.97
Toppert, Rebecca	01		Accounts Payable	Dir Ln Bal	1,516.77
Trancoso, Meghann	01		Accounts Payable	Online Refund	125.33

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Trenholm, Patricia	01		Accounts Payable	Stafford Loan	1,231.25
Trenholm, Patricia	01		Accounts Payable	Foundation	107.30
Trenholm, Patricia	01		Accounts Payable	EOG - Fall	200.00
Trevino, Katherine	01		Accounts Payable	ACG	375.00
Triplett, Anthony	01		Accounts Payable	Dir Ln Bal	151.19
Triplett, Mary .	01		Accounts Payable	Dir Ln Bal	667.00
Troye, Elizabeth	01		Accounts Payable	Dir Ln Bal	554.28
Tuft, Cheyenne	01		Accounts Payable	MAP - Fall	770.00
Tufte, Stacy	01		Accounts Payable	Stafford Ln	1,723.75
Uratchko, Mitch	01		Accounts Payable	Foundation-replacement	98.00
Urrutia, Lauren	01		Accounts Payable	Dir Ln Bal	587.12
Urrutia-Diaz, Francine	01		Accounts Payable	Stafford Loan	1,723.75
Valdivia, Heather	01		Accounts Payable	EOG - Fall	250.00
VanDeWostine, Pippen	01		Accounts Payable	Stafford Bal	277.91
VanOosten, Matthew	01		Accounts Payable	Foundation	125.00
VanPelt, Lola	01		Accounts Payable	Online Refund	356.00
Vargas, Magdalena .	01		Accounts Payable	EOG - Fall	250.00
Vasquez, Anaalicia .	01		Accounts Payable	Dir Ln	778.00
Vasquez, Norma	01		Accounts Payable	MAP Bal- Fall	70.00
Vasquez, Priscilla	01		Accounts Payable	Online Refund	216.00
Vazquez, Jacinta	01		Accounts Payable	Stafford Bal	1,484.09
Velez, Britani	01		Accounts Payable	Dir Ln Bal	214.00
Velez, Britani	01		Accounts Payable	Online Refund	125.00
Venema, Tosha	01		Accounts Payable	Online Refund	35.00
Viering, Taylor	01		Accounts Payable	Online Refund	15.00
Walrath, Logan	01		Accounts Payable	MAP - Fall	525.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Walsh, Megan	01		Accounts Payable	Dir Ln Bal	1,149.95
Walters, Alexandria	01		Accounts Payable	Dir Loan Bal	242.75
Wanken, Lindsey	01		Accounts Payable	Foundation	500.00
Ward, Alyxandra	01		Accounts Payable	ACG	375.00
Weber, Rebecca	01		Accounts Payable	Dir Ln	1,742.00
Weems, Tiffany	01		Accounts Payable	Dir Ln	1,742.00
Weems, Tiffany	01		Accounts Payable	MAP - Fall	715.00
Weets, Britney	01		Accounts Payable	Dir Ln Bal	570.00
Weigle, Rebecca	01		Accounts Payable	Online Refund	376.00
Weires, Aaron	01		Accounts Payable	MAP - Fall	715.00
Wetzell, Laura	01		Accounts Payable	Stafford Ln Bal	661.10
Whites, Damen	01		Accounts Payable	MAP - Fall	825.00
Wiemken, Gwen	01		Accounts Payable	Stafford Loan	2,176.25
Wilkinson, Katheryn	01		Accounts Payable	ACG	375.00
Wilkinson, Katheryn	01		Accounts Payable	Foundation	172.63
Williams, Anthony	01		Accounts Payable	Stafford ln	1,723.75
Williams, Anthony	01		Accounts Payable	MAP - Fall	375.00
Williams, Samantha	01		Accounts Payable	Dir ln Bal	1,557.65
Wilson, Amy	01		Accounts Payable	Dir Ln	2,737.00
Wilson, Amy	01		Accounts Payable	EOG - Fall	250.00
Winters, Chaz	01		Accounts Payable	Online Refund-Athletics	400.00
Wolf, Kayleigh	01		Accounts Payable	Dir Ln Bal	988.40
Wolfe, Kristi	01		Accounts Payable	Stafford Ln	615.63
Wolfe, Kristi	01		Accounts Payable	EOG - Fall	100.00
Wolfe, Nicole	01		Accounts Payable	Stafford Ln Bal	1,137.01
Woods, Nicholas	01		Accounts Payable	Stafford Bal	785.02

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Wright, Lisa	01		Accounts Payable	Foundation-Fall	667.50
Wright, Lisa	01		Accounts Payable	Foundation Bal	583.82
Yancy, Veronica	01		Accounts Payable	Stafford Loan	1,083.50
Young, Paige	01		Accounts Payable	Online Refund	267.00
Young, Sarah	01		Accounts Payable	Dir Ln	1,742.00
Young, Sheila	01		Accounts Payable	Dir Ln	1,493.00
Zinke, Shelley	01		Accounts Payable	Online Refund	15.00
Hesser, Suzette L	01		Other Payables	Parent Plus Loan	10.71
Mills Chevrolet Company	01		Other Payables	Rerfund R Hager PPD Class	25.00
Follett Bookstore	01		PELL EOG BT	Student bookstore charges 1/4/10	62,528.44
Follett Bookstore	01		PELL EOG BT	Student bookstore charges inv date 1/8	36,977.59
Follett Bookstore	01		PELL EOG BT	Student Bookstore charges	25,403.68
Follett Bookstore	01		PELL EOG BT	Student Bookstore charges	26,790.99
Follett Bookstore	01		Foundation B	Student bookstore charges 1/4/10	1,851.60
Follett Bookstore	01		Foundation B	Student Bookstore charges	1,291.90
Follett Bookstore	01		Foundation B	Student Bookstore charges	1,036.95
Follett Bookstore	01		Stafford Loans BT	Student bookstore charges 1/4/10	6,067.07
Follett Bookstore	01		Stafford Loans BT	Student bookstore charges inv date 1/8	2,299.12
Follett Bookstore	01		Stafford Loans BT	Student Bookstore charges	2,631.21
Follett Bookstore	01		Stafford Loans BT	Student Bookstore charges	2,795.99
Follett Bookstore	01		JTPA Whiteside B	Student bookstore charges 1/4/10	7,094.51
Follett Bookstore	01		JTPA Whiteside B	Student bookstore charges inv date 1/8	2,474.58
Follett Bookstore	01		JTPA Whiteside B	Student Bookstore charges	3,790.20
Follett Bookstore	01		JTPA Whiteside B	Student Bookstore charges	4,539.15
Follett Bookstore	01		JTPA Lee B	Student bookstore charges 1/4/10	2,292.81
Follett Bookstore	01		JTPA Lee B	Student bookstore charges inv date 1/8	363.45

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		JTPA Lee B	Student Bookstore charges	1,435.41
Follett Bookstore	01		JTPA Lee B	Student Bookstore charges	1,841.88
Follett Bookstore	01		DORS B	Student bookstore charges 1/4/10	397.00
Follett Bookstore	01		DORS B	Student bookstore charges inv date 1/8	70.50
Follett Bookstore	01		DORS B	Student Bookstore charges	250.50
Follett Bookstore	01		DORS B	Student Bookstore charges	572.45
Follett Bookstore	01		Vets Rehab B	Student bookstore charges 1/4/10	910.98
Follett Bookstore	01		Vets Rehab B	Student bookstore charges inv date 1/8	414.00
Follett Bookstore	01		Vets Rehab B	Student Bookstore charges	105.24
Follett Bookstore	01		Trade Act TAA Sterling B	Student bookstore charges 1/4/10	2,686.69
Follett Bookstore	01		Trade Act TAA Sterling B	Student bookstore charges inv date 1/8	994.00
Follett Bookstore	01		Trade Act TAA Sterling B	Student Bookstore charges	1,044.50
Follett Bookstore	01		Trade Act TAA Sterling B	Student Bookstore charges	357.75
Follett Bookstore	01		Short Term Book Loan due Booksto	Student bookstore charges 1/4/10	6,322.07
Follett Bookstore	01		Short Term Book Loan due Booksto	Student bookstore charges inv date 1/8	3,500.48
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Bookstore charges	5,997.94
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Bookstore charges	4,136.51
Follett Bookstore	01		Americorps	Student bookstore charges 1/4/10	1,471.00
Follett Bookstore	01		Americorps	Student Bookstore charges	1,200.84
Consolidated Management Co	01		Cafeteria payable	PNLU Sales-Jan 2010	9,255.00
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Meeting w/Sheriff Varg	6.50
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Mtg refreshments 1/25/10	34.18
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Mtg-Dec 2009	47.20
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Travel Consultants Fee	40.00
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Airline for ACCT Conference	500.80
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	ACCT Registration	1,196.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fischer, Emilio	01	Board of Trustees	Conference/Meeting Expense	Advance Travel SAC Meeting	249.60
Fifth Third Bank	01	President's Office	Conference/Meeting Expense	Travel Consultants Fee	20.01
Fifth Third Bank	01	President's Office	Conference/Meeting Expense	Airline for ACCT Conference	250.40
Fifth Third Bank	01	President's Office	Conference/Meeting Expense	ACCT Registration	498.00
Rock Falls Chamber of Commerce	01	President's Office	Conference/Meeting Expense	Annual Dinner 2/8/10	25.00
AT & T	01	College Relations's Office	Advertising	White Pages Advertising	14.34
Ashton Gazette	01	College Relations's Office	Advertising	FY 10 Renewal	31.50
ComCast Spotlight Inc	01	College Relations's Office	Advertising	Advertising-Reagan Luncheon	70.00
Illini Trophy	01	College Relations's Office	Advertising	Engraving Memorial Plaque	57.65
Sauk Valley Newspapers	01	College Relations's Office	Advertising	Misc Advertising	2,831.05
WLLT	01	College Relations's Office	Advertising	Advertising	171.00
Withers Broadcasting	01	College Relations's Office	Advertising	Advertising	863.45
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	Canon Image-Maint Supplies	505.21
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	383.66
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	951.20
Professional Binding Inc	01	Printshop	Purchases for Resale	Black Spiral Comb	55.35
Gordon Flesch Company, Inc	01	Institutional Research & Plannin	Office Supplies	Canon Image-Maint Supplies	7.16
Moreno, Luis	01	VP-Academics	Conference/Meeting Expense	Travel-PASCAL	167.50
Pearl, Donald	01	VP-Academics	Conference/Meeting Expense	Travel-Springfield 1/22/10	296.54
Consolidated Management Co	01	Professional Development	Other Conference & Meeting	Spring Inservice Lunch 1/8/10	1,206.25
Bell, Ruth	01	Art	Consultants	Art Services 2/1/10	40.00
Hinds, Margaret	01	Art	Consultants	Art Services 1/27/10	40.00
Tucker, Hannah	01	Art	Consultants	Art Class 1/25/10	40.00
Harms, Anne	01	Computer Information Systems	Instructional Supplies	Supplies CIS	49.35
Xerox Corporation	01	Office & Administrative Services	Instructional Supplies	Xerox Meter Usage	67.54
McPherson, Steven	01	Electronics	Publications and Dues	FY 10 IEEE/MAA Dues	406.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Rockford Industrial Welding Su	01	Welding	Instructional Supplies	Welding Supplies	153.82
Rockford Industrial Welding Su	01	Welding	Instructional Supplies	Welding Supplies	24.97
Rockford Industrial Welding Su	01	Welding	Instructional Supplies	Welding supplies	437.50
Rockford Industrial Welding Su	01	Welding	Instructional Supplies	Welding supplies	152.17
CDW-G	01	Wind Energy	Instructional Supplies	8M Fiber Optic Patch Cable	150.00
Menards	01	Wind Energy	Instructional Supplies	41" 11 Drawer Toolca	399.00
Fiorini, Anthony	01	General Education Degree	Conference/Meeting Expense	Travel-ROE thru 1/27/10	10.00
Gordon Flesch Company, Inc	01	Dean of Health Professions	Maintenance Services	Canon Image-Maint Supplies	10.45
Quill Corporation	01	Dean of Health Professions	Office Supplies	Office supplies	92.97
Quill Corporation	01	Dean of Health Professions	Office Supplies	Self seal catalog envelopes	18.70
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Nursing supplies	199.57
Wallcur, Inc	01	Associate Degree Nursing	Instructional Supplies	Carpuject Cartridge	189.90
HESI Division of Elsevier Inc	01	Associate Degree Nursing	Computer Software	Clinical NRS Internet Access Renewal	362.25
Accurate Biometrics, Inc	01	Nurse Assistant	Consultants	Pre-Paid Account CNA Fingerprinting	2,410.00
Peoria Production Shop	01	Nurse Assistant	Instructional Supplies	Gait Belt	575.29
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	NRS supplies	435.24
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	NRS supplies	10.74
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Nursing supplies	207.87
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	syringe, tuberculin	39.29
SourceOne Healthcare Technolog	01	Radiologic Technology	Maintenance Services	Labor	100.00
DeKroft-Metz and Co, Inc	01	Radiologic Technology	Instructional Supplies	Tape, Surgical	15.08
Francisco, Cassandra .	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 1/28/	243.00
Highland Community College	01	NIOIN	Faculty-Part-time	NIOIN Salary for Pat Mitchell Spring 2	1,200.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Protozoa	13.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	BIO supplies-seed	7.75
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Supplies	53.15

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies	1,036.02
Flinn Scientific	01	Biology	Instructional Supplies	Biology supplies	237.62
Flinn Scientific	01	Biology	Instructional Supplies	Biology supplies	178.03
Flinn Scientific	01	Biology	Instructional Supplies	Elodea Pkg/12	28.64
Fisher Scientific	01	Chemistry	Instructional Supplies	Biology Supplies	318.34
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	gasses for AA machine	9.92
Siemens Water Technologies Cor	01	Chemistry	Instructional Supplies	DI Water for Chemistry	223.54
Sargent-Welch Scientific	01	Physics	Instructional Supplies	Supplies-C. Atchley	221.59
ProQuest LLC	01	Dean of Information Systems	Publications and Dues	Order #US1754071 Safari Bookshelf	620.00
ABC-CLIO LLC	01	Learning Resource Center	Books and Binding Costs	Library books	95.04
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	2,489.09
Curriculum Publishing Clearing	01	Learning Resource Center	Books and Binding Costs	Constitutuion Study guide	15.00
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Library Books	359.63
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books for Library	536.80
ArtStor	01	Learning Resource Center	Publications and Dues	Online database yearly access fee	1,275.00
JSTOR	01	Learning Resource Center	Publications and Dues	Online Databases yearly access fee	6,680.00
Fifth Third Bank	01	Learning Resource Center	Other Materials and Supplies	Skype	180.00
RMS Technology Solutions LLC	01	Academic Computing	Instructional Supplies	Disk Drive	376.00
Unique Computer	01	Academic Computing	Instructional Supplies	Ram	450.00
Unique Computer	01	Academic Computing	Instructional Supplies	Computer Labor	607.00
CDW-G	01	Academic Computing	Instructional Technology Materia	WACOM EP130BT	128.84
RMS Technology Solutions LLC	01	Administrative Computing	Maintenance Services	Partial year maintenance on Blade	1,142.00
Unique Computer	01	Administrative Computing	Maintenance Services	Laptop 3 year maint agreement	450.00
Toner Tech Plus	01	Administrative Computing	Office Supplies	Inv# 00007782 Ink	621.50
Unique Computer	01	Administrative Computing	Office Supplies	Inv# 83147 Ink	150.00
Unique Computer	01	Administrative Computing	Office Supplies	Inv# 83161 Ink	190.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Unique Computer	01	Administrative Computing	Office Supplies	Printer Repairs	66.00
Unique Computer	01	Administrative Computing	Office Supplies	D-Link 4 Port USB	187.00
Priton Group, LLC	01	Administrative Computing	Computer Software	Hosting fees, etc.	1,808.00
Chronicle of Higher Education	01	Dean of Student Services	Publications and Dues	FY10 Dues-Moreno	35.00
Illinois Community College Chi	01	Dean of Student Services	Conference/Meeting Expense	Conference Fee 3/4/10	60.00
Quill Corporation	01	Special Needs- ADA	Instructional Supplies	color copy paper/file folder	143.72
CURTIS 1000	01	Commencement	Other Supplies	Open end catalog envelope	965.95
Consolidated Management Co	01	Student Recruitment	Conference/Meeting Expense	Discover Sauk 2/4/10	174.15
Winger, Gerald	01	Student Recruitment	Conference/Meeting Expense	Travel-Area Site Visits thru 12/12/09	107.80
Gordon Flesch Company, Inc	01	Admissions, Records & Placement	Office Supplies	Canon Image-Maint Supplies	22.62
Office Depot	01	Admissions, Records & Placement	Office Supplies	Office Supplies	196.08
SBM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	Replacement Ink pads	300.00
AVECO	01	Financial Aid & Veterans Affairs	Publications and Dues	FY 10 Membership Dues	30.00
Gordon Flesch Company, Inc	01	Counseling	Office Supplies	Canon Image-Maint Supplies	45.53
Breed, Thomas	01	Counseling	Conference/Meeting Expense	Travel-Wisconsin 1/27/10	395.98
Dowd, Heather	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement F 09	345.00
Pitney Bowes	01	Other Institutional	Postage	equipment rental 7/1-9/30/09	252.00
Pitney Bowes	01	Other Institutional	Postage	Software annual fee	229.00
Quill Corporation	01	Other Institutional	Postage	printercartridges,chalk-dryerasemarker	49.04
Gordon Flesch Company, Inc	01	Business Office	Maintenance Services	Canon Image-Maint Supplies	9.28
Classic Graphics Industries, I	01	Business Office	Office Supplies	2010 W-4 w/holding certificates	62.26
Creative Printing	01	Business Office	Office Supplies	Business Cards R Jackson	45.00
Creative Printing	01	Business Office	Office Supplies	Business Cards-Business Office	45.00
Illinois ASBO	01	Business Office	Publications and Dues	FY 10 Dues	250.00
Consolidated Management Co	01	Business Office	Conference/Meeting Expense	Architectural Interviews	51.75
J J Keller & Assoc.	01	Personnel Office	Consultants	People Management Tool	1,495.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Personnel Concepts	01	Personnel Office	Office Supplies	Employment Posters	85.85
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Winners Birthday Celebration	88.05
Crowe, Richard	010100	CCS Public Workshops	Consultants	Deposit for Tour 4/17/10	300.00
Ramirez, Kim L .	010100	CCS Public Workshops	Consultants	Spr 10 Medical Coding	31,000.00
ACT INC	010100	CCS Public Workshops	Instructional Supplies	WorkKeys Testing	126.00
Rock Falls Chamber of Commerce	010100	CCS Public Workshops	Publications and Dues	FY 10 Membership Dues	155.00
Altorfer Inc	02	Maintenance	Maintenance Services	semi-annual service-fork truck	190.75
Chicago Shred Authority	02	Maintenance	Maintenance Services	Confidential shredding services	312.00
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	water treatment-Jan 2010	1,374.00
Northwest Mechanical Inc	02	Maintenance	Maintenance Services	Repair AHU	426.00
Vanex, Inc	02	Maintenance	Maintenance Services	Monthly Pest Service	75.00
T D Kurtz Glass	02	Maintenance	Maintenance Services	Repair Damaged Door	1,990.72
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	electrical supplies	36.95
Fastenal Company	02	Maintenance	Maintenance Supplies	Shop Inventory	61.28
Fifth Third Bank	02	Maintenance	Maintenance Supplies	Farm & Fleet	5.16
Fifth Third Bank	02	Maintenance	Maintenance Supplies	Rand Replacement Wheels	115.99
Grainger	02	Maintenance	Maintenance Supplies	B&G Supplies	156.12
Johnstone Supply	02	Maintenance	Maintenance Supplies	condensate pump	60.76
Menards	02	Maintenance	Maintenance Supplies	maint supplies	94.07
Menards	02	Maintenance	Maintenance Supplies	Flexible Coil	14.87
Menards	02	Maintenance	Maintenance Supplies	wire markers	21.74
Menards	02	Maintenance	Maintenance Supplies	Electrical tape, gloves, flood light	48.38
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	60.10
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel service 1/19/10	49.63
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.00
AmSan LLC	02	Custodial	Maintenance Supplies	Supplies	3,420.57

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Menards	02	Custodial	Maintenance Supplies	Custodial Supplies	43.17
Quill Corporation	02	Custodial	Maintenance Supplies	printercartridges,chalk-dryerasemarker	196.10
Moore Tires, Inc	02	Grounds	Maintenance Services	install tires-bobcat	467.00
Bonnell Industries Inc	02	Grounds	Maintenance Supplies	Cut Edge	196.64
Menards	02	Grounds	Maintenance Supplies	silicone spray, surge protector	22.42
Menards	02	Grounds	Maintenance Supplies	paint, supplies	54.94
Napa Auto Parts	02	Grounds	Maintenance Supplies	wiper blade, fuses, cable lube	40.75
Napa Auto Parts	02	Grounds	Maintenance Supplies	halogen lamp, wire lead	23.84
Napa Auto Parts	02	Grounds	Maintenance Supplies	battery, core deposit	94.68
Napa Auto Parts	02	Grounds	Maintenance Supplies	plugs,lamps,bracket,cable terminal	33.36
North's Oil Company, Inc	02	Grounds	Maintenance Supplies	300 gal unleaded fuel	840.60
Peabudy's Inc	02	Grounds	Maintenance Supplies	cutting edge, supplies	337.55
Rockford Industrial Welding Su	02	Grounds	Maintenance Supplies	supplies	32.34
Constellation New Energy (CNE	02	Utilities	Gas	Gas Services	1,330.11
Constellation New Energy (CNE	02	Utilities	Gas	Gas purchases-month of Feb 2010	2,463.00
Nicor Gas	02	Utilities	Gas	9/23/09-1/23/10	1,523.05
Nicor Gas	02	Utilities	Gas	Gas Services	1,023.73
Nicor Gas	02	Utilities	Gas	Gas Services	1,878.30
Commonwealth Edison	02	Utilities	Electricity	Electricity	21.44
Commonwealth Edison	02	Utilities	Electricity	Monthly service-acct# 2151268005 12/30	37.73
Exelon Energy	02	Utilities	Electricity	Acct# 1862230001 12/30-1/29/10	26,200.53
City Of Dixon	02	Utilities	Water, Sewer	Septic waste charges-Dec 2009	160.00
City Of Dixon	02	Utilities	Water, Sewer	testing 12/18/09	51.00
City Of Dixon	02	Utilities	Water, Sewer	testing 1/13/10	51.00
Cummins Central Power, LLC	02	Utilities	Water, Sewer	Display-Control	490.10
M & S Wastewater	02	Utilities	Water, Sewer	January 2010 service	425.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
CenturyLink	02	Utilities	Telephone	Monthly Telephone Bills	1,900.05
Comcast	02	Utilities	Telephone	Monthly Service	4,750.00
Communication Revolving Fund	02	Utilities	Telephone	Monthly Charges	340.00
Essex Telecom Inc	02	Utilities	Telephone	Monthly Telephone Bill	2,379.92
Verizon Wireless	02	Utilities	Telephone	Dr. Mihel Cell Phone Charges	141.11
Moring Disposal Inc	02	Utilities	Refuse Disposal	monthly trash removal service Jan 2010	226.00
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	printercartridges,chalk-dryerasemarker	185.95
Menards	02	Building and Grounds Administrat	Building Remodeling	remolding supplies-T Boone area	172.16
ITW Food Equipment Group LLC (	02	Cafeteria	Maintenance Services	repair small dishwasher-cafeteria	532.71
Most Plumbing & Mechanical LLC	02	Cafeteria	Maintenance Services	Install 4" clean out in Kitchen area	950.00
Youngren's Refrigeration Inc	02	Cafeteria	Maintenance Services	repair 2 dr freezer-cafeteria	102.00
Youngren's Refrigeration Inc	02	Cafeteria	Maintenance Services	Repair Norlake Cooler	738.00
Consolidated Management Co	02	Cafeteria	Other Materials and Supplies	China & Flatware	665.78
Mechanical, Inc	03	Operations & Maintenance- Restri	Building Remodeling	App #4 Chiller	20,104.92
Metro Design Associates, Inc	03	Operations & Maintenance- Restri	Building Remodeling	Engineering Services Chiller Replaceme	1,980.00
Pratt Audio-Visual & Video Cor	030200	Fund Bond- Instruc & Computer	Capital Supplies	Projector Upgrade	11,744.00
Unique Computer	030200	Fund Bond- Instruc & Computer	Capital Supplies	Lenovo Computers	7,120.00
Unique Computer	030200	Fund Bond- Instruc & Computer	Capital Supplies	Faculty Replacement	990.00
RMS Technology Solutions LLC	030200	Fund Bond- Instruc & Computer	Capital Supplies	Phase 1 of wireless upgrade	9,918.00
Pratt Audio-Visual & Video Cor	030200	Fund Bond- Instruc & Computer	Instructional Equipment	Projector Upgrade	5,195.00
Carolina Biological Supply Co	030200	Fund Bond- Instruc & Computer	Instructional Equipment	Skeleton Female	1,999.00
Olympus America Inc	030200	Fund Bond- Instruc & Computer	Instructional Equipment	Microscope Camera System	8,447.41
Leseman, Jolene	050600		Petty Cash	Travel-Blackhawk 1/26/10	-50.00
Leseman, Jolene	050600		Petty Cash	Travel- Highland 2/2/10	-50.00
Blackburn, Jan .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Blackburn, Jan .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan .	050600	Men's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Brady, Don .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00
Bruns, Lenny .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00
Bruns, Lenny .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00
Cheeseman Coaches, Inc	050600	Men's Basketball	Other Contractual Services	MBB Black Hawk Moline	325.00
Cheeseman Coaches, Inc	050600	Men's Basketball	Other Contractual Services	BB Game 2/2/10	300.00
Dotson, Collin .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00
Firebaugh, Rich .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00
Firebaugh, Rich .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00
Fruendt, Doug .	050600	Men's Basketball	Other Contractual Services	Womens Basketball Game	110.00
Gerlach, Wayne	050600	Men's Basketball	Other Contractual Services	Womens Basketball Game	110.00
Hansen, Steve .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00
Hansen, Steve .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00
Hubbell, Jacob	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Hubbell, Jacob	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Hubbell, Jacob	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Hubbell, Jacob	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Hubbell, Jacob	050600	Men's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Lasek, Tony .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00
Massarolo, Randy .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00
Nelson, Nathaniel .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Nelson, Nathaniel .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Nelson, Nathaniel .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Nelson, Nathaniel .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Nelson, Nathaniel .	050600	Men's Basketball	Other Contractual Services	Womens Basketball Game	15.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Scenic Stage Line, Inc	050600	Men's Basketball	Other Contractual Services	MBB/WBB Game Kewanee 1/14/10	317.50
Snyder, Steve .	050600	Men's Basketball	Other Contractual Services	Womens Basketball Game	110.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Trone, Chris .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00
Williams, Brad .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	110.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Temple's Sporting Goods	050600	Men's Basketball	Other Supplies	Athletic Tape	135.30
Temple's Sporting Goods	050600	Men's Baseball	Other Supplies	Numbers for Jersey's	808.84
Valdez, Rene	050600	Men's Baseball	Other Supplies	Base Plugs	20.47
Valdez, Rene	050600	Men's Baseball	Other Conference & Meeting	Recruit 1/11/10	109.75
Blackburn, Jan .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Blackburn, Jan .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Blackburn, Jan .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Blackburn, Jan .	050600	Women's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Cheeseman Coaches, Inc	050600	Women's Basketball	Other Contractual Services	WBB Black Hawk Moline	325.00
Cheeseman Coaches, Inc	050600	Women's Basketball	Other Contractual Services	BB Game 2/2/10	300.00
Coleman, Jewell	050600	Women's Basketball	Other Contractual Services	Men's Basketball Game	110.00
DeMoss, Gary .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	110.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Donald, Ray	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	110.00
Durbin, David .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	110.00
Gerlach, Wayne	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	110.00
Gerlach, Wayne	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	110.00
Hubbell, Jacob	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Hubbell, Jacob	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Hubbell, Jacob	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Hubbell, Jacob	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Hubbell, Jacob	050600	Women's Basketball	Other Contractual Services	Men's Basketball Game	20.00
King, Don .	050600	Women's Basketball	Other Contractual Services	Men's Basketball Game	110.00
Lopez, Joe .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	110.00
Lopez, Joe .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	110.00
Mercer, Mike .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	110.00
Nelson, Nathaniel .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Nelson, Nathaniel .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Nelson, Nathaniel .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Nelson, Nathaniel .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Nelson, Nathaniel .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	45.00
Nelson, Nathaniel .	050600	Women's Basketball	Other Contractual Services	Men's Basketball Game	15.00
Scenic Stage Line, Inc	050600	Women's Basketball	Other Contractual Services	MBB/WBB Game Kewanee 1/14/10	317.50
Strating, James A .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Strating, James A .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Strating, James A .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Strating, James A .	050600	Women's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Tisue, Gary .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	110.00
Valle, Chuck .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	110.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Valle, Chuck .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	110.00
Worthington, Patrick .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick .	050600	Women's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Yoder, Mark .	050600	Women's Basketball	Other Contractual Services	Men's Basketball Game	110.00
Leseman, Jolene	050600	Women's Basketball	Other Supplies	Supplies	18.68
Leseman, Jolene	050600	Women's Basketball	Other Conference & Meeting	Travel 1/14/10	40.97
Leseman, Jolene	050600	Women's Basketball	Other Conference & Meeting	Travel-Blackhawk 1/26/10	66.43
Leseman, Jolene	050600	Women's Basketball	Other Conference & Meeting	Travel- Highland 2/2/10	73.18
Kipping, Sara	050600	Women's Tennis	Other Conference & Meeting	Supplies Banquet	47.81
Fusion Fitness for Women	050600	Women's Softball	Other Supplies	numbers on 2 shirts	12.00
Pruis, Mark .	050600	Women's Softball	Other Supplies	Fluorescent Bulbs	127.46
Temple's Sporting Goods	050600	Women's Softball	Other Supplies	Dudley official juco softballs	162.29
Trade Mark Hitter	050600	Women's Softball	Other Supplies	Protective Screens	278.90
Wieneke, LuAnn .	050600	Women's Softball	Other Supplies	Black Pants	800.00
Aramark Uniform Services Inc	050600	General Athletics	Other Contractual Services	Towel Service	320.00
Peterson, Erik	050600	General Athletics	Other Contractual Services	Womens Basketball Game	50.00
Lumea Staffing Inc	050600	General Athletics	Other Materials and Supplies	School Testing Services	228.00
Catharis Productions, LLC	050600	Student Activities	Consultants	Performance 1/25/10	1,300.00
Catharis Productions, LLC	050600	Student Activities	Consultants	Reimbursement of Rooms 1/25/10	246.70
Astro-Ven Distributors Inc	050600	Student Activities	Other Materials and Supplies	Popcorn and supplies	216.99
Consolidated Management Co	050600	Student Activities	Conference/Meeting Expense	Students Org Fair	118.75
Consolidated Management Co	050600	Student Activities	Other Conference & Meeting	Refreshments Racial Justice Program	50.12
Moon-Walker Sales LLC	050600	Student Activities	Office Equipment	15' Modular Jumper	8,740.00

Sauk Valley Community College
Check Register
From 01/21/10 To 02/22/10

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fifth Third Bank	050600	Student Government	Other Materials and Supplies	Custom Monogram	45.00
Subway	050600	Student Government	Other Conference & Meeting	Student Leadership Conference	143.40
Hedrick, Jason	050600	Drama	Other Materials and Supplies	2nd City Group	248.32
Menards	050600	Drama	Other Materials and Supplies	Supplies for Theatre	126.54
Jeff's Automotive	050800	Transportation	Maintenance Services	oil change - 2003 TT	39.52
Varga's Collision Center	050800	Transportation	Maintenance Services	2003 TT sliding side door repair	2,552.26
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Gas Purchases	414.49
Reliance Standard Life Insuran	051000	Medical Insurance	Life & AD&D	Life Insurance Billing	1,013.00
Highbarger, John	051400		Student Loans	Student Loan Due 3/5/10	350.00
Hunt, Kayla	051400		Student Loans	Student Loan Due 3/5/10	60.00
Parker, Tyler	051400		Student Loans	Student Loan 3/5/10	71.00
Patton, Shawn	051400		Student Loans	Student Loan 3/5/10	60.00
Shipman, Leann	051400		Student Loans	Student Loan Due by 3/5/10	500.00
Vornkahl, Ross	051400		Student Loans	Student Loan	350.00
Wingert, Nicole	051400		Student Loans	Student Loan Due 3/5/10	500.00
Consolidated Management Co	062051	Student Leadership Academy	Conference/Meeting Expense	Leadership Academy Day 1 Food	326.50
Lindahl, Sharon	062051	ISU Non traditional Career Grant	Instructional Supplies	Safety Glasses	118.56
Consolidated Management Co	062051	ISU Non Traditional Nursing Gran	Conference/Meeting Expense	Men In Nursing 2/5/10	300.00
Whiteside County ROE	062056	ICCB Adult Ed-Federal Basic	Faculty-Part-time	Partnership SVCC & WC ROE Spring 2010	3,000.00
Creative Printing	062056	ICCB Adult Ed-Federal Basic	Office Supplies	Business Cards Matthews	45.00
Imprint Inc.	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	paper presentation folders-gloss	964.87
The Center	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Conference Fee	180.00
Bumphrey, Lorie	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Travel-Springfield 1/14/10	267.74
Matthews, Cathryn	062058	ICCB Adult Ed-State Basic-Instru	Conference/Meeting Expense	Travel-ALRC 1/22/10	105.00
Quill Corporation	062060	SOS VITAL Grant	Office Supplies	Qb envelopes & inkjet labels	75.29
Consolidated Management Co	062073	Local Tech Prep Grant	Conference/Meeting Expense	Men In Nursing 2/5/10	140.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	311.74
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	284.34
Gilroy, Christina	063011	Student Support Services Grant	Office Supplies	Frame	10.68
Gordon Flesch Company, Inc	063011	Student Support Services Grant	Instructional Supplies	Canon Image-Maint Supplies	12.10
Council for Opportunity in Edu	063011	Student Support Services Grant	Publications and Dues	FY 10 Dues	2,500.00
Postsecondary Education	063011	Student Support Services Grant	Publications and Dues	Subscription renewal	184.00
Catharis Productions, LLC	063011	Student Support Services Grant	Other Conference & Meeting	Performance 1/25/10	1,600.00
Consolidated Management Co	063011	Student Support Services Grant	Other Conference & Meeting	Refreshments Racial Justice Program	50.13
Consolidated Management Co	063011	Student Support Services Grant	Other Conference & Meeting	SSS Tutor/Clerk	45.52
Kooshesh, Cyrus	063011	Student Support Services Grant	Other Conference & Meeting	Supplies Orientation 1/18/10	86.36
Mewhirter, Tedra	063011	Student Support Services Grant	Other Conference & Meeting	Supplies	47.60
Ronald W Reagan Society	063011	Student Support Services Grant	Other Conference & Meeting	Luncheon 2/6/10	99.00
Subway	063011	Student Support Services Grant	Other Conference & Meeting	Student Support Services Orientation	143.13
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	18.00
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	33.10
State Universities Retirement	063020	Perkins IIc	SURS	Matching Funds	29.58
State Universities Retirement	063020	Perkins IIc	SURS	Matching Funds	73.00
ISSRT	063020	Perkins IIc -Professional Develo	Conference/Meeting Expense	Conference Fee 4/14/10	600.00
Kidder, Mary	063020	Perkins IIc -Professional Develo	Conference/Meeting Expense	Travel-1/13/10 WIB Meeting	32.50
Krueger, Theresa	063020	Perkins IIc -Professional Develo	Conference/Meeting Expense	Travel-Springfield 12/4/09	1,104.95
State Universities Retirement	063020	Perkins IIc -Special Populations	SURS	Matching Funds	68.70
State Universities Retirement	063020	Perkins IIc -Special Populations	SURS	Matching Funds	107.72
Gordon Flesch Company, Inc	063020	Perkins IIc -Special Populations	Instructional Supplies	Canon Image-Maint Supplies	24.00
LS & S Learning Sight & Sound	063020	Perkins IIc -Special Populations	Instructional Supplies	Portable EOED	613.50
Consolidated Management Co	063030	Perkins IIIE Tech Prep	Other	Refreshments for PCCS mtg-Jan 2010	28.05
Durband, Paula	063030	Perkins IIIE Tech Prep	Other	Smartboard	1,728.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Rock Falls High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Claim #1 FY 10	586.17
Rock Falls High School	063030	Perkins IIIE Tech Prep	Other	Tech Prep Travel	505.93
St Louis Regional Processing O	063073	Federal Vets Post 9 11 Grant	Other Federal Gov. Sources	Fall 09 K Reed Duplicate Payment	910.00
Corley, Brenda-Gail	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-11/21/09 Retreat	27.34
Manthe, Adam	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Retreat 12/16/09	66.00
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	208.87
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	208.35
Grot Imaging Studios	063075	IDHS AmeriCorps- Nonmember Activ	Advertising	AmeriCorps Banner	300.00
Salgado, Ana	063076	ISU FUSE	Conference/Meeting Expense	Fuse Program 2/1/10	120.19
State Universities Retirement	063077	IDHS AmeriCorps II-Nonmember	SURS	Matching Funds	48.48
State Universities Retirement	063077	IDHS AmeriCorps II-Nonmember	SURS	Matching Funds	48.48
ChoicePoint Services, Inc	063077	IDHS AmeriCorps II-Nonmember	Other Contractual Services	Fingerprinting	28.00
Chom, Haley	063077	IDHS AmeriCorps II-Member	Other Conference & Meeting	Travel Orientation 11/13/09	141.90
Johnson, Kathleen .	064010	Online Nursing Program	Instructional Supplies	Supplies	76.02
ATI (Assessment Technologies I	064010	Online Nursing Program	Printing	ATI RN Assessment	764.00
Johnson, Kathleen .	064010	Online Nursing Program	Conference/Meeting Expense	Travevl-Area Visits thru 1/15/10	326.00
Commonwealth Edison	064040	United Waty Single Parent Collab	Student Grants & Scholarships	Student L Rumoro	96.00
Hamilton, Jane	101060	Magic Club	Other	Magic Club Purchase	100.00
Mu Alpha Theta	101258	Math Club	Other	FY 10 Dues	50.00
Cox, William	103103	Baseball Booster	Other	Refund Spring 10 Baseball Trip	250.00
McGladrey & Pullen LLP	11	Audit	Audit Services	2009 Audit Services	5,676.00
McGladrey & Pullen LLP	11	Audit	Audit Services	Progressive billing for 2009 audit	10,000.00
Illinois Department Employment	12	Risk Management	Unemployment Insurance	$th Qrtr Unemployment Tax	3,865.98
American DataBank LLC	12	Risk Management	Architectural Services	Criminal Background Check	510.50
CenturyLink	12	Risk Management	Telephone	911 Cama Trunk Lines	89.60
Fyr-Fyter Inc	12	Public Safety	Maintenance Services	check fire system	307.45

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	65.22
Stewart & Associates Inc	12	Public Safety	Other Contractual Services	Contract Security w/e: 1/9, 1/16, mili	1,004.52
Stewart & Associates Inc	12	Public Safety	Other Contractual Services	Security Contract	1,402.75
AED Essentials Inc	12	Public Safety	Conference/Meeting Expense	train 15 persons CPR/AED @ $35ea	525.00
				BANK ACCOUNT 1 TOTAL:	919,704.57
				ALL ACCOUNTS TOTAL:	919,704.57

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JANUARY 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	1,795,992	3,625,000	49.5%	1,726,611	4.0%	3,530,101
State Governmental Sources	1,504,916	3,057,028	49.2%	1,217,709	23.5%	2,964,390
Federal Governmental Sources	340	5,000	6.8%	295	15.2%	4,975
Student Tuition and Fees	4,691,862	4,127,000	113.6%	3,916,164	19.8%	4,095,079
Sales and Service	148,690	200,000	74.3%	197,557	-24.7%	248,565
Facilities Revenue						
Investment Revenue	20,840	70,000	29.7%	41,086	-49.2%	73,907
Other Revenues	34,021	425,000	8.0%	12,355	175.3%	843,277
TOTALS	8,196,665	11,509,028	71.2%	7,111,780	15.2%	11,760,298
Expenditures						
Salaries	3,515,466	6,655,691	52.8%	3,342,974	5.1%	6,340,349
Employee Benefits	937,254	2,018,813	46.4%	945,321	-.8%	2,354,975
Contractual Services	264,546	553,885	47.7%	287,924	-8.1%	606,892
General Materials and Supplies	453,573	862,154	52.6%	429,181	5.6%	666,631
Conference & Meeting	49,477	149,012	33.2%	66,061	-25.1%	123,353
Fixed Charges	2,197	4,961	44.3%	5,873	-62.5%	8,006
Utilities						-130
Capital Outlay						50,589
Other Expenditures	637,428	825,000	77.2%	502,579	26.8%	762,921
TOTALS	5,859,943	11,069,516	52.9%	5,579,917	5.0%	10,913,588
Transfers						
Transfers to Other Funds		320,000				382,000
CHANGE IN NET ASSETS	2,336,721	119,512		1,531,863		464,709
FUND BALANCE	4,086,986					1,750,265

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JANUARY 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	219,682	440,000	49.9%	211,346	3.9%	432,139
State Governmental Sources	191,716	412,463	46.4%	161,193	18.9%	387,420
Student Tuition and Fees	508,222	447,600	113.5%	434,405	16.9%	443,703
Sales and Service	10,339	15,000	68.9%	10,313	.2%	16,757
Facilities Revenue	5,150	6,000	85.8%	2,175	136.7%	6,662
Investment Revenue	275	1,000	27.5%	405	-32.0%	405
Other Revenues	36,385	30,100	120.8%	110	977.7%	68,390
TOTALS	971,771	1,352,163	71.8%	819,949	18.5%	1,355,479
Expenditures						
Salaries	320,972	551,413	58.2%	320,042	.2%	546,737
Employee Benefits	122,786	237,881	51.6%	121,793	.8%	271,110
Contractual Services	38,356	114,800	33.4%	29,094	31.8%	58,134
General Materials and Supplies	44,786	94,700	47.2%	48,005	-6.7%	93,085
Conference & Meeting	1,079	3,500	30.8%	1,725	-37.4%	2,288
Fixed Charges	36,366	41,000	88.7%	40,073	-9.2%	40,156
Utilities	292,370	644,000	45.4%	372,599	-21.5%	697,198
Capital Outlay	10,486	15,000	69.9%	13,464	-22.1%	8,875
TOTALS	867,204	1,702,294	50.9%	946,797	-8.4%	1,717,586
Transfers						
Transfers From Other Funds		-380,000				-357,945
CHANGE IN NET ASSETS	104,567	29,869		-126,847		-4,162
FUND BALANCE	108,548					3,980

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JANUARY 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	359,526	725,000	49.5%	325,652	10.4%	689,225
Investment Revenue	8,006	80,000	10.0%	49,633	-83.8%	119,935
Other Revenues	10,000				0.0%	155,071
TOTALS	377,532	805,000	46.9%	375,286	.6%	964,231
Expenditures						
General Materials and Supplies	87,121			90,600	-3.8%	199,992
Fixed Charges	2,837			5,655	-49.8%	8,483
Capital Outlay	1,387,389	4,883,950	28.4%	679,546	104.1%	1,055,580
Other Expenditures						
TOTALS	1,477,348	4,883,950	30.2%	775,802	90.4%	1,264,056
Transfers						
Transfers to Other Funds						
Transfers From Other Funds						-3,367,249
CHANGE IN NET ASSETS	-1,099,815	-4,078,950		-400,516		3,067,425
FUND BALANCE	4,265,842					5,365,658

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JANUARY 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	680,050	1,354,715	50.2%	637,567	6.6%	1,317,611
Investment Revenue	2,241	1,000	224.1%	4,752	-52.8%	3,425
TOTALS	682,292	1,355,715	50.3%	642,320	6.2%	1,321,036
Expenditures						
Contractual Services	350	500	70.0%	350	0.0%	350
Fixed Charges	1,354,715	1,384,441	97.8%	1,311,945	3.2%	1,239,711
TOTALS	1,355,065	1,384,941	97.8%	1,312,295	3.2%	1,240,061
CHANGE IN NET ASSETS	-672,772	-29,226	97.8%	-669,975	3.2%	80,975
FUND BALANCE	69,407					742,180

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JANUARY 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	270,959	250,000	108.3%	148,220	82.8%	151,378
Sales and Service	21,746	31,000	70.1%	19,579	11.0%	35,322
Facilities Revenue	60,275	100,000	60.2%	54,324	10.9%	101,913
Investment Revenue	1,988	1,100	180.7%	1,166	70.5%	1,180
Other Revenues	1,170,504	1,973,000	59.3%	1,137,615	2.8%	1,951,327
TOTALS	1,525,473	2,355,100	64.7%	1,360,905	12.0%	2,241,122
Expenditures						
Salaries	76,779	136,467	56.2%	69,539	10.4%	130,787
Employee Benefits	11,742	17,928	65.5%	11,083	5.9%	34,786
Contractual Services	945,296	2,022,874	46.7%	1,121,755	-15.7%	1,793,037
General Materials and Supplies	41,264	69,040	59.7%	51,649	-20.1%	79,028
Conference & Meeting	31,607	71,883	43.9%	30,035	5.2%	59,067
Fixed Charges	19,866	21,950	90.5%	21,469	-7.4%	21,443
Capital Outlay						
Other Expenditures	1,209				0.0%	5
TOTALS	1,127,766	2,340,142	48.1%	1,305,532	-13.6%	2,118,157
Transfers						
Transfers to Other Funds		100,000				110,000
Transfers From Other Funds		-110,000				-182,000
CHANGE IN NET ASSETS	397,706	24,958		55,372		194,964
FUND BALANCE	767,634					369,927

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JANUARY 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	458,683	579,516	79.1%	522,480	-12.2%	1,148,401
Federal Governmental Sources	3,150,824	4,138,660	76.1%	2,360,646	33.4%	4,480,654
Other Revenues	90,013	160,000	56.2%	214,384	-58.0%	307,220
TOTALS	3,699,521	4,878,176	75.8%	3,097,511	19.4%	5,936,275
Expenditures						
Salaries	598,240	1,088,160	54.9%	569,073	5.1%	1,084,903
Employee Benefits	52,968	95,818	55.2%	74,229	-28.6%	120,772
Contractual Services	43,116	43,850	98.3%	88,404	-51.2%	126,499
General Materials and Supplies	67,767	57,653	117.5%	35,654	90.0%	112,339
Conference & Meeting	23,879	58,161	41.0%	27,644	-13.6%	80,912
Fixed Charges						
Capital Outlay	75,423	9,000	838.0%		838.0%	38,527
Other Expenditures	3,221,960	3,617,975	89.0%	2,637,825	22.1%	4,296,319
TOTALS	4,083,355	4,970,617	82.1%	3,432,833	18.9%	5,860,274
Transfers						
Transfers to Other Funds						3,367,249
CHANGE IN NET ASSETS	-383,833	-92,441		-335,321		-3,291,248
FUND BALANCE	-204,742					179,091

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JANUARY 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	18,112	70,000	25.8%	20,917	-13.4%	47,945
TOTALS	18,112	70,000	25.8%	20,917	-13.4%	47,945
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		70,000				47,945
CHANGE IN NET ASSETS	18,112			20,917		
FUND BALANCE	1,988,895					1,970,783

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JANUARY 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	32,005			108,315	-70.4%	64,037
TOTALS	32,005			108,315	-70.4%	64,037
Expenditures						
General Materials and Supplies				4,545		
Conference & Meeting				12		-332
Capital Outlay						
Other Expenditures	12,204			14,035	-13.0%	58,029
TOTALS	12,204			18,593	-34.3%	57,697
CHANGE IN NET ASSETS	19,801			89,722	-34.3%	6,340
FUND BALANCE	52,041					32,239

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JANUARY 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	20,917	44,000	47.5%	16,355	27.9%	38,433
Investment Revenue	64	900	7.1%	413	-84.3%	778
TOTALS	20,982	44,900	46.7%	16,768	25.1%	39,212
Expenditures						
Salaries	3,162	5,421	58.3%	3,070	3.0%	5,262
Employee Benefits	875	1,483	59.0%	856	2.1%	1,453
Contractual Services	38,676	36,000	107.4%	31,000	24.7%	36,000
General Materials and Supplies	10				0.0%	
TOTALS	42,723	42,904	99.5%	34,926	22.3%	42,716
CHANGE IN NET ASSETS	-21,741	1,996	99.5%	-18,158	22.3%	-3,504
FUND BALANCE	25,923					47,664

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JANUARY 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	177,809	355,000	50.0%	177,088	.4%	355,932
Investment Revenue	56,530	251,100	22.5%	241,808	-76.6%	318,079
Other Revenues		10,000	0.0%			18,092
TOTALS	234,339	616,100	38.0%	418,896	-44.0%	692,105
Expenditures						
Salaries	88,222	152,671	57.7%	84,870	3.9%	145,013
Employee Benefits	180,742	303,078	59.6%	171,101	5.6%	305,814
Contractual Services	38,053	89,100	42.7%	21,655	75.7%	55,611
General Materials and Supplies	2,333	11,600	20.1%	6,340	-63.1%	17,932
Conference & Meeting	245	2,200	11.1%	279	-11.9%	1,818
Fixed Charges	25,487	35,000	72.8%	31,120	-18.1%	32,753
Utilities	537	2,000	26.8%	537	0.0%	1,074
TOTALS	335,622	595,649	56.3%	315,903	6.2%	560,019
CHANGE IN NET ASSETS	-101,282	20,451	56.3%	102,993	6.2%	132,085
FUND BALANCE	6,414,720					6,516,003

Sauk Valley Community College
February 22, 2010

Agenda Item 2.7

Topic: **Foundation Liaison Appointment**

Presented By: **Alan Pfeifer (for Dr. Mihel)**

Presentation:

The Board of Trustees needs to have a member serve as the liaison to the Sauk Valley Community College Foundation Board. Mr. Ed Andersen has volunteered to serve in this capacity.

Recommendation:

The administration recommends the Board affirm Ed Andersen to serve as liaison between the Sauk Valley Community College Board of Trustees and the College Foundation.

Sauk Valley Community College
February 22, 2010

Action Item 4.1

Topic: **Full-Time Faculty Appointments 2010-2011**

Presented By: **Alan Pfeifer (for Dr. Mihel) and Dr. Donald Pearl**

Presentation:

Annually the Board takes action on the administrative recommendations for faculty.

Faculty Term Appointments

At the end of the spring semester, the following faculty members will have completed one year of satisfactory service as term appointees and are eligible for reappointment to another year of the same designation:

Chris Carlson
Carrie Conderman
Jonathon Mandrell

At the end of the spring semester, the following faculty member will have completed two years of satisfactory service as a term appointee and is eligible for reappointment to another year of the same designation:

Penny A. Duncan

The following faculty members are on continuing contracts and will continue at their current rank.

Faculty Continuing Appointments

Charles Atchley
Noel Berkey
Tom Breed
David Breen
Dianna Brevitt
Pamela Cunningham
Dennis Day
Robert Duncan
David Edelbach

Debi Hill
Mary Ann Hurd
Thomas Irish
Jolene Leseman
Janet Matheney
Kevin Megill
Ruth Montino
Kris Murray
John Nelson

Paul Edleman
Amanda Eichman
Richard Eichman
Ernie Etter
Terry Lyn Funston
Chris Gehlbach
L. Scott Gillihan
Jane Hamilton
Jason Hedrick
Mary Heitmann
Loren Niemeyer
Steve Nunez
Ralph Pifer
Deana Seeley
Steve Shaff
Stan Shippert
Bradley Smith
Charles West
Val Wittman
James Wright
Kenneth Youel

At this time Dr. Randall Norris' continuing appointment will be on hold due to his leave of absence and uncertainty whether he will return for the fall, 2010 semester.

Faculty Promotion Recommended

The following faculty member is presented as having successfully completed the requirements outlined in the Faculty Contract for promotion to a higher rank. Their record has been carefully reviewed and evaluated for each of the criteria.

Steve McPherson – Assistant Professor to Associate Professor

Recommendation:

The administration recommends that the Board approve the faculty contracts as presented, effective fall, 2010.

Sauk Valley Community College
February 22, 2010

Action Item 4.2

Topic: **Tuition Adjustment 2010-2011**

Presented by: **Alan Pfeifer (for Dr. Mihel) and Paula S. Meyer**

Presentation:

Due to the Illinois funding crisis, it appears unlikely that SVCC will receive its full state funding for FY10 or FY11, with an estimated loss of $1,100,000 and $1,500,000 respectively. The State considers this a delay and not a reduction. However, it will be years before the State will be able to fund these payments. The effect of this loss creates a deficit in the operating funds that cannot be reversed without making significant changes elsewhere. We have few options to increase revenues besides increasing tuition.

A schedule of FY10 tuition rates and FY11 anticipated tuition increases for Illinois community colleges is attached. Our peer group is in bold. SVCC ranks 21 out of 39 statewide and 5 out of 8 within our peer group. An increase of $10 is reasonable compared with the other College's increases and should not increase our ranking within our peer group.

The proposed $10 tuition increase was shared with the Student Government. The students were not happy about the increase, but accepted that it was necessary to prevent reductions in programs.

Recommendation:

The administration recommends the Board approve a $10.00 per credit hour increase in student tuition starting with the fall, 2010 semester.

Illinois
Community
Colleges
In-District Tuition Rates
Spring 2010 (FY10)

	Tuition	Fee	Total	**Estimated** FY11 Increase
SANDBURG	$ 131.00	$ -	$ 131.00	$ 3.50
DUPAGE	$ 92.15	$ 23.85	$ 116.00	
WOOD	$ 97.00	$ 10.00	$ 107.00	$ 10.00
HARPER	$ 90.00	$ 14.00	$ 104.00	$ 11.00
SOUTH SUBURBAN	$ 90.00	$ 13.75	$ 103.75	
PARKLAND	$ 89.00	$ 8.00	$ 97.00	$ 10.00
HEARTLAND	$ 88.00	$ 7.00	$ 95.00	$ 20.00
LAKE COUNTY	$ 81.00	$ 14.00	$ 95.00	
LEWIS & CLARK	$ 80.00	$ 14.00	$ 94.00	$ 10.00
JOLIET	$ 67.00	$ 26.00	$ 93.00	$ 8.00
MORAINE VALLEY	$ 87.00	$ 5.00	$ 92.00	$ 8.00
PRAIRIE STATE	$ 83.00	$ 9.00	$ 92.00	$ 5.00
CHICAGO	$ 79.00	$ 12.50	$ 91.50	$ 7.00
DANVILLE	$ 79.00	$ 12.00	$ 91.00	$ 10.00
ELGIN	$ 91.00	$ -	$ 91.00	$ -
HIGHLAND	$ 84.00	$ 7.00	$ 91.00	$ 12.00
LINCOLN LAND	$ 79.00	$ 11.00	$ 90.00	$ 4.00
WAUBONSEE	$ 85.00	$ 5.00	$ 90.00	$ 7.00
BLACK HAWK	$ 81.00	$ 8.50	$ 89.50	
MC HENRY	$ 80.00	$ 9.00	$ 89.00	
SAUK VALLEY	$ 84.00	$ 5.00	$ 89.00	**$ 10.00**
SPOON RIVER	$ 78.50	$ 10.50	$ 89.00	$ 10.00
OAKTON	$ 86.00	$ 2.60	$ 88.60	
ILLINOIS CENTRAL	$ 87.00	$ -	$ 87.00	
SOUTHWESTERN	$ 85.00	$ -	$ 85.00	
LAKE LAND	$ 67.50	$ 17.30	$ 84.80	
KANKAKEE	$ 76.00	$ 8.00	$ 84.00	
KISHWAUKEE	$ 75.00	$ 8.00	$ 83.00	$ 4.00
RICHLAND	$ 78.50	$ 4.50	$ 83.00	$ 6.00
REND LAKE	$ 79.00	$ 3.00	$ 82.00	$ 6.00
KASKASKIA	$ 70.00	$ 11.00	$ 81.00	
MORTON	$ 64.00	$ 16.00	$ 80.00	
SOUTHEASTERN	$ 77.00	$ 2.00	$ 79.00	$ 6.00
SHAWNEE	$ 77.00	$ -	$ 77.00	
LOGAN	$ 76.00	$ -	$ 76.00	$ 8.00
ROCK VALLEY	$ 66.00	$ 8.00	$ 74.00	$ 6.00
TRITON	$ 72.00	$ -	$ 72.00	$ 16.00
ILLINOIS VALLEY	$ 62.50	$ 7.25	$ 69.75	$ 5.80
ILLINOIS EASTERN	$ 62.00	$ 5.00	$ 67.00	$ 9.00
State Average	$ 80.93	$ 8.15	$ 89.07	$ 8.09

Sauk Valley Community College
February 22, 2010

Action Item 4.3

Topic: **Salary Adjustments 2011 Recommendation**

Presented By: **Alan Pfeifer (for Dr. Mihel) and Paula S. Meyer**

Presentation:

These are very difficult financial times and our college plays a critical role in the economic recovery. It is essential we remain viable and as efficient as possible.

Due to the difficult economic times caused by the State financial crisis and in an attempt to hold tuition increases to a minimum, the administration is proposing no salary increases for support staff, professional technical staff or administration for FY2011.

Recommendation:

The administration recommends the Board approve a 0.0% salary increase, effective for the FY11 fiscal year, for all support staff, professional technical staff and administration continuing in the same position and receiving satisfactory evaluations.

Sauk Valley Community College
February 22, 2010

Action Item 4.4

Topic: **Appointment of Architect**

Presented By: **Alan Pfeifer (for Dr. Mihel) Paula Meyer, John Ditto**

Presentation:

SVCC conducted a search for a new architect due to the lack of a current architectural relationship. The selection process for architectural services is mandated by state law and is entitled the "Quality Based Selection Process". This process ensures that the selection is based upon qualifications that were subject to consistent and relevant criteria. Compensation for services is not permitted to be one of the criteria.

A "Request for Statements of Interest" was developed that included the College's scope of work (Attachment A). The College published a legal notice in the official state newspaper, the Arlington Heights Daily Herald and also posted the notice on the Illinois Capital Development Board's website.

The College received forty complete responses on or before the due date. Dr. George Mihel, John Ditto and Paula Meyer evaluated each response for successful renovation experience with community colleges, science labs and technology instructional space. References were called for seven of the firms. A committee consisting of administration, faculty and staff interviewed the following three firms on January 29, 2010:

BLDD Architects- Bloomington, IL
Wight & Company- Darien, IL
Demonica Kemper Architects- Chicago, IL

Visits were made to job sites of Wight & Company and BLDD Architects on February 12, 2010.

Based on the evaluation of qualifications, interviews and site visits, Wight & Company was selected as the architectural firm, to prepare a Campus Master Plan.

Recommendation:

The administration recommends the Board approve the appointment of Wight & Company to prepare a Campus Master Plan in the amount of $99,000.

-Attachment A-

NOTICE FOR ARCHITECT SERVICES

The Board of Trustees of Sauk Valley Community College, District 506, Dixon, Illinois requests statements of interest from qualified Architectural Design Services professionals for the design of physical classroom and laboratory facilities and for rendering recommendations with respect to remodeling of existing space, additions, or construction of new buildings. Estimated budget is four million dollars.

<u>Applicant Criteria</u>
The ideal candidate will have successful experience with the following:

1. Design and remodel of community college general science laboratory facilities
2. Design and remodel of community college vocational technical facilities; particularly welding, wind energy, solar, HVAC and electronics

<u>Scope of work</u>
The chosen architectural design firm may be retained for any or all, but not being limited to, the following services.

1. Schematic Design
2. Design Development
3. Construction Documents
4. Construction Bidding and Negotiations
5. Contract Administration
6. On-Site Construction Observation

<u>Format and Content</u>
Those firms submitting a statement of interest shall further submit a current statement of qualifications and performance data using CDB Form 255, available at www.cdb.state.il.us. Prequalification with CDB will be required.

The statement of interest relating to the scope of work outlined above shall include a cover letter and a non-elaborate address of items 1-10 below:

1. Qualification of firm.
2. Qualification of professional personnel
3. Prior experience in the design of community college facilities
4. Prior experience in the design of classroom and lab facilities
5. Prior experience with LEED including LEED-EB.
6. Ability to meet work schedules.
7. Location
8. A copy of most recent Financial Statement
9. Explanation of any pending litigation
10. Five (5) references, preferably from community colleges

THIS IS NOT A SOLICITATION FOR BIDS.

Timeline

1. Request for Statements of Interest published – October 20, 2009
2. Statements of Interest due (2 p.m.) – November 4, 2009
3. Interview completion – November 24, 2009
4. Final administrative recommendation – December 10, 2009
5. Board of Trustees approval – December 21, 2009

Two copies of the requested documents must be submitted to the attention of Paula Meyer, Dean of Business Services at Sauk Valley Community College, 173 IL Route 2, Dixon, IL 61021, no later than 2:00 p.m. on November 4, 2009.