

**SAUK VALLEY COMMUNITY COLLEGE
PUBLIC HEARING**

**Third Floor Board Room
Dixon, IL**

**July 26, 2010
7:00 p.m.**

- 1.0 Call to Order/Roll Call**
- 2.0 2010-2011 – Budget**
- 3.0 Concerning Intent to Sell \$7,100,000 Funding Bonds
and \$550,000 Working Cash Fund Bonds**
- 4.0 Adjournment**

**BOARD OF TRUSTEES
AGENDA**

- 1.0 Call to Order**
- 2.0 Consent Agenda**
 - 2.1 Approval of Agenda**
 - 2.2 Approval of Minutes, June 21, 2010**
 - 2.3 Treasurer's Report**
 - 2.4 Bills Payable**
 - 2.5 Payrolls**

June 30, 2010	\$243,452.74
July 15, 2010	\$187,067.08
 - 2.6 Budget Report**
 - 2.7 Working Cash Fund Borrowing**
 - 2.8 Working Cash Fund Interest**
- 3.0 Reports/Information**
 - 3.1 President's Report**
 - 3.2 Reports/Comments from Board Members**
 - 3.3 Communication from Visitors**
 - 3.4 Board Policy Review – 301.01 Budgeting, Purchasing, Accounting,
and Auditing Procedures; 302.01 Budget Control Policy; 303.02 Payment
of Bills; 303.01 Contracts**
- 4.0 Closed Session – (Appointment, employment, compensation, discipline,
performance or dismissal of specific employees of the College; collective
bargaining; closed session minutes consideration; pending litigation probable
or imminent)**

5.0 Action Items

5.1 2010 – 2011 Budget (Final Reading)

**5.2 Resolution of Intent to Sell \$7,100,000 General Obligation
Funding Bonds**

5.3 Faculty Appointment (Temporary)

5.4 President's Contract

6.0 Approval of Closed Session Minutes of June 21, 2010

7.0 Adjournment

**SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
MINUTES
July 26, 2010**

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on July 26, 2010, in the Board Room at Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Public Hearing:

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

Edward Andersen	Scott Stoller
Joan Padilla	Lisa Wiersema
William Simpson	Student Trustee Sisson
Robert Thompson	

Absent: Andrew Bollman

SVCC Staff: President Dr. George Mihel
Attorney Pace
Dean of Information Services Alan Pfeifer
Dean of Business Services Paula Meyer
Dean of Instructional Services Dr. Mary Lou Kidder
Director of Human Resources Kathryn Snow
Director of Building and Grounds John Ditto
Coordinator of Public Relations Brian Olmsted
Dean of Health Professions Janet Lynch
Administrative Assistant Debra Dillow

2010 – 2011 Budget: Chair Andersen announced the public hearing and asked to receive any comments on the FY 2011 Budget. No comments oral or written were received.

Intent of the Board of Trustees to Sell General \$7,100,000 Funding Bonds and \$550,000 Working Cash Bonds: Chair Andersen announced the public hearing and asked to receive any written or oral comments with respect to the Funding Bonds and the Working Cash Bonds. Chair Andersen opened discussion and explained that the reason for the proposed issuance of the General Obligation Funding Bonds is to pay presently outstanding and unpaid claims against the district and issuance of Working Cash Bonds is to increase the working cash reserves. No comments oral or written were received.

Adjournment: Since the Public Hearing was completed, it was moved by Member Stoller and seconded by Member Padilla that the Public Hearing be adjourned. In a roll call vote, all voted aye. Student Trustee Sisson advisory vote: aye. Motion carried.

Call to Order: Chair Andersen called the regular meeting to order.

Consent Agenda: It was moved by Member Thompson and seconded by Member Wiersema to approve the Consent Agenda with Item 2.7 and Item 2.8 being pulled for clarification. In a roll call vote, all voted aye. Student Trustee Sisson advisory vote: aye. Motion carried.

Working Cash Fund Borrowing: After clarification it was moved by Member Simpson and seconded by Member Thompson that the Board approve the resolution for the borrowing of \$1,970,784 from the Working Cash Fund to the Educational and Operation and Maintenance Fund if needed. In a roll call vote, all voted aye. Student Trustee Sisson advisory vote: aye. Motion carried.

Working Cash Fund Interest: After clarification, it was moved by Member Simpson and seconded by Member Padilla that the Board approve the resolution for permanent transfer of \$21,491.90 from the Working Cash Fund. In a roll call vote, all voted aye. Student Trustee Sisson advisory vote: aye. Motion carried.

President's Report: Heard Dr. Mihel report to the Board the preliminary agenda for the upcoming fall college in-service scheduled for Friday, August 13, 2010 at 9:00 a.m. and invited the Board to attend. Sabrina Earl and Sara Woodin of AmeriCorps presented to the Board a proposal to utilize a grant they have received to enhance the prairie plot and provide a multi-sensory educational area for the students and community.

Reports: *ICCTA Report:* Member Thompson indicated that he and Member Bollman have been asked to be part of the ICCTA Executive Committee and will host the 2011 Regional Spring meeting at Sauk.

Student Trustee: None

Foundation: None

- Board Policy Review: Dr. Mihel reviewed Board Policies 301.01 Budgeting, Purchasing, Accounting, and Auditing Procedures; 302.01 Budget Control Policy; 302.02 Payment of Bills and 303.01 Contracts and will recommend no changes.
- Closed Session: At 7:24 p.m. it was moved by Member Wiersema and seconded by Member Stoller 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 8:50 p.m.
- 2010 – 2011 Budget -
Final Reading: It was moved by Member Stoller and seconded by Member Padilla that the Board approve the FY 2011 Budget as presented. In a roll call vote, all voted aye. Student Trustee Sisson advisory vote: aye. Motion carried.
- Resolution of Intent to Sell
\$7,100,000 General
Obligation Funding Bonds: It was moved by Member Simpson and seconded by Member Wiersema that the Board approve the Resolution of Intent to Issue Funding Bonds to pay off Debt Certificates. In a roll call vote, all voted aye. Student Trustee Sisson advisory vote: aye. Motion carried.
- Faculty Appointment: It was moved by Member Thompson and seconded by Member Stoller that the Board approve the employment of Ms. Eva Harvey as an Assistant Professor of English starting August 13, 2010 for a one year appointment for the fiscal year 2011 at an annual salary of \$31,236. In a roll call vote, all voted aye. Student Trustee Sisson advisory vote: aye. Motion carried.
- President's Contract: No action was taken and was tabled until next month.
- Closed Session Minutes
of June 21, 2010: It was moved by Member Thompson and seconded by Member Padilla that the Board approve the Closed Session Minutes of June 21, 2010. In a roll call vote, all voted aye. Student Trustee Sisson advisory vote: aye. Motion carried.

July 26, 2010
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Adjournment:

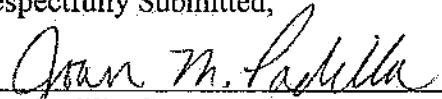
Since the scheduled business was completed, it was moved by Member Thompson and seconded by Member Stoller that the Board adjourn. In a roll call vote, all voted aye. Student Trustee Sisson advisory vote: aye. Motion carried.

The meeting adjourned at 8:58 p.m.

Next Meeting:

The next regular meeting of the Board will be at 7:00 p.m. on August 30, 2010 in the Board Room.

Respectfully Submitted,



Joan Padilla, Secretary

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of June 30, 2010

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

Edward J. Kuch
BOARD CHAIR

Joan M. Padella
BOARD SECRETARY

DATE 7/26/10

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS

General Account - Sterling Federal Bank

Illinois Funds - Firstar Bank, Springfield

SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS

MONEY MARKET

Merrill Lynch Wealth Management

SFB Investment Center

SUBTOTAL MONEY MARKET ACCOUNTS

TOTAL CHECKING ACCOUNTS

INTEREST

RATE

AMOUNT

0.150

\$1,720,621.13

0.162

1,570,461.33

3,291,082.46

1.930

114,216.61

1.000

2,309,353.80

2,423,570.41

\$5,714,652.87

INVESTMENTS

FINANCIAL INSTITUTION

MATURITY
DATE

People's Bank, Tampico

07-15-10

1.100

\$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

Farmers State Bank, Sublette

11-13-10

2.000

1,000,000

Farmers State Bank, Sublette

02-17-11

2.000

1,000,000

SUBTOTAL INVESTMENTS

4,000,000

BOND INVESTMENTS - Liability, Protection & Settlement

YIELD

PRICE

Federal Home Ln Bks Call Step

07-14-10

3.000

400,752.00

Federal Home Ln Bks Call Step

12-10-10

3.000

398,045.70

Federal Home Ln Mtg Crp Refrnce

03-15-11

2.600

596,206.00

Federal Home Ln Bks Cons Bd

06-10-11

3.450

678,236.00

Federal Home Ln Bks Cons Bd

09-16-11

2.709

674,986.00

Federal Farm Cr Bks Cons Bd

02-13-12

1.359

630,900.05

Federal Farm Cr Bks Cons Bd

07-23-12

1.740

617,340.40

Federal Farm Cr Bks Global Cons Bd

11-13-12

2.147

641,064.00

Federal Natl Mtg Assn Call

02-21-13

4.750

438,252.00

Federal Hom Ln Mtg Corp

06-28-13

1.625

727,221.60

SUBTOTAL BONDS

\$5,803,003.75

BOND INVESTMENTS - Challenge Grants

Integra Bk Natl Assn Evansville IN CTF

09-26-11

1.000

150,000.00

Venture Bk Bloomington, MN CTF

03-07-12

1.000

240,000.00

Ally Bank Midvale Utah CTF

03-26-12

1.250

250,000.00

Probank Tallahassee FL CTF

03-26-12

1.200

250,000.00

Arkway Bk & Tr Harwood Heights, IL

04-02-12

1.300

250,000.00

Farmers St Bk Hartland MN CTF

09-24-12

1.350

150,000.00

Integra Bk Natl Assn Evansville IN CTF

10-01-12

1.550

100,000.00

Southwest Cap Bk Natl Assn Ft Myers, FL

12-26-12

1.500

200,000.00

American Express Centurion Bk Salt

03-25-13

2.000

250,000.00

Bridgeview Bk Group IL CTF

03-25-13

1.700

250,000.00

Doral Bk Catano P R

05-28-13

2.000

250,000.00

2,340,000.00

TOTAL INVESTMENTS

\$12,143,003.75

Sauk Valley Community College
Board of Trustees
July 26, 2010

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY
Edward A. Huch
BOARD CHAIR

Joan M. Padilla
BOARD SECRETARY

DATE 7/26/10

Summary of Bills Payable

Amount

General Operating Funds

\$ 7,875,414.78

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 06/17/10 To 07/26/10

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<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Wood, Therese	01		Petty Cash	Petty Cash FY 11	100.00
Illinois Valley Community Coll	01		Dislocated Workers	Spring 2010 MAP Reimbursements for DLW	4,524.00
Follett Bookstore	01		Dislocated Worker Expense	Bookstore chgs April '10	25.19
Quill Corporation	01		Dislocated Worker Expense	Office Supplies	133.37
Dixon Petunia Festival Inc	01		Prepaid Expense	FY 2011 Sponsorship	2,000.00
JRCERT (Joint Review Committee	01		Prepaid Expense	Application fee for New Clinical Site	250.00
State Universities Retirement	01		SURS Payable	Accrued Sur's	28,878.54
State Universities Retirement	01		SURS Payable	Accrued Withholding 7/15/2010 P/R	28,410.72
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Un	5,332.08
Select Employees Credit Union	01		Credit Union Payable	Accrued W/H -Select Employees C/U 7/15	5,332.08
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	43.05
Freedman Anselmo Linberg & Ra	01		Wage Garnishment Payable	ACCRUED W/H-Garnishment	34.61
Illinois Student Assistance Co	01		Wage Garnishment Payable	Garnishment 7/15/2010	34.61
Community Health Charities of	01		United Way Payable	ACCRUED - GARNISHMENT	122.19
Community Health Charities of	01		United Way Payable	ACCRUED W/H-Community Health Charities	25.83
Illinois Student Assistance Co	01		United Way Payable	Community Health Charities 7/15/2010	25.83
United Way of Lee County	01		United Way Payable	Garnishment B1 3 - 7/15/2010	122.19
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	25.41
United Way of Lee County	01		United Way Payable	United Way Dixon 7/15/2010 P/R	25.41
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	United Way Strig/Rf	17.75
Gallagher Benefit Services, In	01		Optional Life Insurance	Optional Life	1,213.23
Reliance Standard Life Insuran	01		Optional Life Insurance	Optional Life	477.33
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois M	3.89
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disab ins - Illinois	3.89
Reliance Standard Life Insuran	01		Optional Disability Insurance	Optional LTD	1,424.08

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<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	10.00
SVCC Foundation	01		Foundation Payable	Accrued Withholding Foundation 7/15/1	10.00
JEM fbo Sauk Valley CC 403b PI	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	1,700.00
JEM fbo Sauk Valley CC 403b PI	01		Fidelity Investments	Fidelity Investments 7/15/2010 P/R	1,700.00
JEM fbo Sauk Valley CC 403b PI	01		Vanguard	ACCRUED ANNUITIES-Vanguard	3,250.00
JEM fbo Sauk Valley CC 403b PI	01		Vanguard	Accrued Annuities Vanguard - 7/15/10	3,250.00
JEM fbo Sauk Valley CC 403b PI	01		Valic	ACCRUED ANNUITIES-VALIC	350.00
JEM fbo Sauk Valley CC 403b PI	01		Valic	Accrued Annuities - Valic 7/15/10	350.00
Abell, Amanda	01		Accounts Payable	Pell	1,338.00
Ahrens, Casey	01		Accounts Payable	Pell	1,973.42
Ahrens, Timothy	01		Accounts Payable	Pell/SEOG	365.37
Albrecht, Justin	01		Accounts Payable	Online Refund	267.00
Aiston, Shaquita	01		Accounts Payable	PELL	475.15
Anderson, Jennifer	01		Accounts Payable	Pell	481.37
Aponte, Sophia	01		Accounts Payable	Pell	525.00
Arango, Nancy	01		Accounts Payable	Pell	439.09
Ardini, Ryan	01		Accounts Payable	Pell	485.37
Austin, Patricia	01		Accounts Payable	Pell	1,289.48
Baker, Olivia	01		Accounts Payable	Pell	474.96
Bass, Candice	01		Accounts Payable	Pell	947.59
Bass, Kaitlyn	01		Accounts Payable	Pell	142.62
Behrke, Megan	01		Accounts Payable	Pell	922.39
Bell, Lauren	01		Accounts Payable	Online Refund	356.00
Bellows, Brandon	01		Accounts Payable	Pell	437.29
Bender, Amanda	01		Accounts Payable	Pell/SEOG	294.95
Berkeley, Anthony	01		Accounts Payable	Pell	384.82

REPORT SVRCHKR
FISCAL YEAR 2010

Sauk Valley Community College
Check Register
From 06/17/10 To 07/26/10

PAYEE/VENDOR

FUND

ORGANIZATION

ACCOUNT

COMMODITY

ITEM AMOUNT

Berry, Sarah	01		Accounts Payable	Pell	308.03
Bieze, Robert	01		Accounts Payable	Pell	202.24
Blackburn, Kelli	01		Accounts Payable	Pell	689.82
Blankenship, Corey	01		Accounts Payable	Online Refund	426.00
Blevins, Becky	01		Accounts Payable	Online Refund	213.60
Bons, Jennifer	01		Accounts Payable	Pell	551.47
Boyd, David	01		Accounts Payable	Pell	214.71
Boyd, Loratta	01		Accounts Payable	Pell	172.00
Brito, Jorge	01		Accounts Payable	Online Refund	267.00
Brokaw, Ben	01		Accounts Payable	Pell	571.87
Brown, Kimsa	01		Accounts Payable	Pell	199.95
Bruder, Marcus	01		Accounts Payable	Pell	482.57
Brushaber, Ashton	01		Accounts Payable	Pell	316.00
Buch, Rae	01		Accounts Payable	Pell	20.00
Burke, Joshua	01		Accounts Payable	Online Refund	312.00
Burkhardt, Stephanie	01		Accounts Payable	Pell	509.91
Butler, Amy	01		Accounts Payable	Online Refund	114.00
Cadenas, Cynthia	01		Accounts Payable	Hay Schol	345.00
Cain, Jennifer	01		Accounts Payable	Pell	1,477.00
Cain, Jennifer	01		Accounts Payable	Online Refund	426.00
Camp, Brittany	01		Accounts Payable	Pell/SEOG	411.71
Campbell, Hailey	01		Accounts Payable	Online Refund	114.00
Canlu, Marcela	01		Accounts Payable	Pell	552.07
Carber, Frank	01		Accounts Payable	Pell	522.70
Carlson, Angela	01		Accounts Payable	Pell	109.50
Carlson, Ryan	01		Accounts Payable	Pell	1,012.09

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Carter, Andrew	01		Accounts Payable	Pell/SEOG	1,309.08
Case, Debra	01		Accounts Payable	Pell	104.00
Cash, Christopher	01		Accounts Payable	Online Refund	6.67
Cashatt, Shonte	01		Accounts Payable	Pell	382.00
Cavell, Patricia	01		Accounts Payable	Pell	293.00
Cech, Charles	01		Accounts Payable	Pell	305.87
Cervantes, Debra	01		Accounts Payable	Pell	1,338.00
Chapman, Ashleigh	01		Accounts Payable	PELL	334.00
Chapman, Barbara	01		Accounts Payable	Pell	517.26
Chatfield, Justin	01		Accounts Payable	Pell	881.91
Chattic, Lennard	01		Accounts Payable	Pell	1,303.00
Cisneros, Raymond	01		Accounts Payable	Online Refund	1,639.80
Clark, Danyevon	01		Accounts Payable	Pell	623.27
Clark, Gabrielle	01		Accounts Payable	Pell	557.14
Clark, Melanie	01		Accounts Payable	Foundation	144.00
Cline, Kayla	01		Accounts Payable	Pell	1,911.56
Comer, Payden	01		Accounts Payable	Online Refund	140.00
Conner, Rhonda	01		Accounts Payable	Pell	496.39
Cook, Sherry	01		Accounts Payable	Pell/SEOG	454.72
Cooper, Matthew	01		Accounts Payable	Pell	637.95
Corcoran, Christina	01		Accounts Payable	Pell	546.56
Cox, Joshua	01		Accounts Payable	Pell	43.23
Crabb, Timothy	01		Accounts Payable	Pell	348.16
Crebo, Frank	01		Accounts Payable	Online Refund	852.00
Croft, Loni	01		Accounts Payable	PELL	668.00
Cromwell, Pamela	01		Accounts Payable	Pell	669.00

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Crowder, Addison	01		Accounts Payable	Online Refund	104.00
Dalke, Elizabeth	01		Accounts Payable	Pell	1,313.19
Davila, Denise	01		Accounts Payable	Pell	581.66
Davis, Angela	01		Accounts Payable	Pell	298.32
Decker, Levi	01		Accounts Payable	Online Refund	460.00
Deery, Eric	01		Accounts Payable	Pell	1,088.34
Delatorre, Isaias	01		Accounts Payable	Pell	716.00
Dennis, Breana	01		Accounts Payable	Pell	347.09
Deltman, Erin	01		Accounts Payable	Online Refund	213.60
Dewey, Meredith	01		Accounts Payable	Pell	1,300.00
Dickson, Ronald	01		Accounts Payable	Pell	28.57
Dillard, Stacy	01		Accounts Payable	Pell	419.66
Ditto, Shane	01		Accounts Payable	Pell	525.57
Ditto, Shane	01		Accounts Payable	Direct Ln	871.00
Dobson, Hilary	01		Accounts Payable	Pell	293.30
Donner, Bailey	01		Accounts Payable	Pell	360.39
Dorsey, Kelly	01		Accounts Payable	Pell	261.09
Downey, Stephanie	01		Accounts Payable	Pell	674.43
Drew, Colleen	01		Accounts Payable	Pell	27.00
Ebersole, Ashley	01		Accounts Payable	Pell	588.04
Edeus, Mimi	01		Accounts Payable	Pell	303.65
Eisenberg, Rosanne	01		Accounts Payable	Pell/SEOG	268.60
Elder, Billie Jo	01		Accounts Payable	Pell/SEOG	791.00
Ellerbrock, Jessica	01		Accounts Payable	Pell	1,152.48
Elison, Donna	01		Accounts Payable	Pell	465.50
Elmendorf, Ryan	01		Accounts Payable	Online Refund	89.00

REPORT SVRCHK
FISCAL YEAR 2010

Sauk Valley Community College
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PAYEE/VENDOR

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Emmons, Alexander	01		Accounts Payable	Online Refund	225.60
Ennells, Todd	01		Accounts Payable	Pell	1,848.86
Erickson, Lynnette	01		Accounts Payable	PELL	668.00
Erickson, Lynnette	01		Accounts Payable	Pell	69.99
Fairbanks, Ashlee	01		Accounts Payable	Pell	598.53
Fairbanks, Ashlee	01		Accounts Payable	Online Refund	104.00
Farmer, Melanie	01		Accounts Payable	Pell	400.52
Filippi, Kirsten	01		Accounts Payable	Pell	247.50
Fischer, Emilio	01		Accounts Payable	Pell	212.00
Fischer, Shaun	01		Accounts Payable	Pell	530.49
Fisher, April	01		Accounts Payable	Pell	148.68
Foster, Michael	01		Accounts Payable	Pell/SEOG	865.52
Foster, Michael	01		Accounts Payable	PELL/SEOG -Replacement	865.52
Foust, Gretchen	01		Accounts Payable	Pell	738.15
Frana, Siwen	01		Accounts Payable	Online Refund-Lee Cty Volture	500.00
Francoque, Mary	01		Accounts Payable	Online Refund	44.50
Frank, Christina	01		Accounts Payable	Pell	295.30
Fredericks, Rebecca	01		Accounts Payable	Pell	777.00
Fritsch, Dustin	01		Accounts Payable	Pell	1,338.00
Garcia, Tasha	01		Accounts Payable	Pell/SEOG	850.64
Gendusa, Samuel	01		Accounts Payable	Online Refund	396.00
Gilbert, Byron	01		Accounts Payable	Pell	540.46
Ginn, Tessa	01		Accounts Payable	Online Refund	15.00
Griffin, Sarah	01		Accounts Payable	Online Refund	213.60
Griffin, Tim	01		Accounts Payable	Online Refund	2,135.78
Grim, Shawna	01		Accounts Payable	Pell	181.34

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REPORT SVRCHK
FISCAL YEAR 2010

Sauk Valley Community College
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<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Grobe, Heather	01		Accounts Payable	Pell	602.45
Grobe, Heather	01		Accounts Payable	Online Refund	267.00
Guerrero, Clara	01		Accounts Payable	Pell	13.79
Haas, Todd	01		Accounts Payable	Pell	282.97
Hall, Belthany	01		Accounts Payable	Pell	1,337.00
Hall, Rebekah	01		Accounts Payable	Pell	669.00
Halstead, Joshua	01		Accounts Payable	Pell	1,328.00
Hartman, Kelby	01		Accounts Payable	Online Refund	213.60
Hartman, Nathan	01		Accounts Payable	Pell	877.78
Haugen, Christopher	01		Accounts Payable	Pell	429.45
Hauger, James	01		Accounts Payable	Pell/SEOG	190.95
Haye, Adrienne	01		Accounts Payable	Pell	600.79
Healy, Michelle	01		Accounts Payable	Pell	25.32
Heaton, Britany	01		Accounts Payable	Pell	668.32
Helander, Alissa	01		Accounts Payable	Pell	1,494.35
Hepfer, Kara	01		Accounts Payable	Online Refund	267.00
Hernandez, Cynthia	01		Accounts Payable	Pell	265.89
Hernandez, Maribel	01		Accounts Payable	Pell	448.41
Hill, David	01		Accounts Payable	Pell	968.48
Hill, David	01		Accounts Payable	Direct Loan	871.00
Hitt, Jonathan	01		Accounts Payable	Pell/SEOG	368.83
Hobby, Patricia	01		Accounts Payable	Pell	382.00
Hoffman, Sara	01		Accounts Payable	Pell	192.91
Hooks, Abigail	01		Accounts Payable	Online Refund	116.00
Hooks, Abigail	01		Accounts Payable	Online Refund	176.00
Hopkins, Matthew	01		Accounts Payable	Pell	583.85

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Hopkins, Matthew	01		Accounts Payable	Frndn	751.12
Hopkins, Matthew	01		Accounts Payable	Dir loan	571.00
Hubbard, Arisha	01		Accounts Payable	Pell	666.56
Hughes, LeRoy	01		Accounts Payable	Pell	1,338.00
Humphrey, Brittany	01		Accounts Payable	Pell/SEOG	1,054.00
Hungerford, Alicia	01		Accounts Payable	Pell	201.00
Hunt, Kayla	01		Accounts Payable	Pell	373.91
Hunt, Kayla	01		Accounts Payable	Direct Ln	871.00
Hurd, Jessica	01		Accounts Payable	PELL	499.00
Hurd, Jessica	01		Accounts Payable	PELL	2,006.00
Iserhart, Zachary	01		Accounts Payable	Pell	494.48
Jackson, Laura	01		Accounts Payable	Online Refund	1.00
Jager, Michelle	01		Accounts Payable	Pell	309.66
Jensen, Kassandra	01		Accounts Payable	Pell	421.33
Johns, Aleesa	01		Accounts Payable	Pell	588.68
Johnson, Amanda	01		Accounts Payable	Pell	695.00
Johnson, Julie	01		Accounts Payable	Pell	475.00
Johnson, Justin	01		Accounts Payable	Pell	657.29
Johnson, Megan	01		Accounts Payable	Pell	678.03
Jones, Nicole	01		Accounts Payable	Online Refund	766.80
Jordan, Rebecca	01		Accounts Payable	Pell/SEOG	331.52
Kagay, Lacey	01		Accounts Payable	Pell	1,310.07
Kavan, Linda	01		Accounts Payable	Online Refund	766.80
Kemp, Jessica	01		Accounts Payable	Pell	550.62
Klader, Mary	01		Accounts Payable	Pell	507.34
Kliney, Samuel	01		Accounts Payable	Online Refund	267.00

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Kozlowski, Stephanie	01		Accounts Payable	Pell	337.15
Kranov, Jennifer	01		Accounts Payable	Pell	241.00
Kranov, Lisa	01		Accounts Payable	Pell	303.00
Lamb, Jacob	01		Accounts Payable	Pell	10.00
Lauzon, Sara	01		Accounts Payable	Pell	402.00
Lawrence, Krystal	01		Accounts Payable	Pell	695.00
LeFevre, Hope	01		Accounts Payable	Pell	10.58
LeFevre, Megan	01		Accounts Payable	Pell	881.31
LeMere, Benjamin	01		Accounts Payable	Pell	655.62
Lepka, Kaitlyn	01		Accounts Payable	Online Refund	2.00
Lewis, Jacob	01		Accounts Payable	Pell	164.00
Linder, Amber	01		Accounts Payable	Pell	668.00
Logan, Mitchell	01		Accounts Payable	Pell	226.61
Long, Jennifer	01		Accounts Payable	Pell	1,312.49
Long, Jennifer	01		Accounts Payable	Direct Ln	871.00
Loomis, Shawn	01		Accounts Payable	Pell	1,338.00
Lopez, Andrea	01		Accounts Payable	Pell	459.82
Lunbard, Jordan	01		Accounts Payable	Pell	46.41
Macklin, Stephanie	01		Accounts Payable	Pell/SEOG	447.63
Malawy, Rebecca	01		Accounts Payable	Pell	408.00
Mann, Jillian	01		Accounts Payable	Pell	17.00
Marro, Sheila	01		Accounts Payable	PELL Gt	151.40
Marschang, Sara	01		Accounts Payable	Pell	1,338.00
Marsh, Patricia	01		Accounts Payable	Pell	1,021.00
Maxwell, Tracey	01		Accounts Payable	Pell	587.65
McBride, Kristin	01		Accounts Payable	Pell	1,171.00

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McBride, Skylar	01		Accounts Payable	Pell	1,171.00
McClain, Justin	01		Accounts Payable	Pell	726.15
McCloud, Amber	01		Accounts Payable	Pell	774.11
McCullough, Jared	01		Accounts Payable	Online Refund	84.00
McGlow, Keith	01		Accounts Payable	Pell	2,007.00
McPerryman, Ginny	01		Accounts Payable	Online Refund	43.28
McPherson, Elise	01		Accounts Payable	Online Refund	267.00
Meiners, Kourtnee	01		Accounts Payable	Pell	1.00
Meredith, Jeffery	01		Accounts Payable	Pell	326.00
Mickelson, Ashley	01		Accounts Payable	Pell	265.89
Miller, Christopher	01		Accounts Payable	Pell/SEOG	464.39
Miller, Jacob	01		Accounts Payable	Pell	574.72
Miller, Jill	01		Accounts Payable	Pell	291.26
Miller, Maria	01		Accounts Payable	Pell	402.00
Mills, Megan	01		Accounts Payable	Pell	976.08
Miranda, Sandra	01		Accounts Payable	Pell/SEOG	676.57
Mitchell, Ronald	01		Accounts Payable	Pell	410.81
Moen, Grace	01		Accounts Payable	Online Refund-replacement ck	205.00
Monarez, Jose	01		Accounts Payable	Pell/SEOG	102.00
Montarastelli, Jessie	01		Accounts Payable	Pell	1,209.00
Morningstar, Richard	01		Accounts Payable	Pell	309.66
Mott, Tevis	01		Accounts Payable	Online Refund	277.00
Mouw, Devin	01		Accounts Payable	Pell	70.00
Muhammad, Mandell	01		Accounts Payable	PELL/EOG	118.34
Nares, Ryan	01		Accounts Payable	Pell	387.00
Nelson, Kelcy	01		Accounts Payable	Pell	129.00

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Neubauer, Drew	01		Accounts Payable	Online Refund	15.00
Neubauer, Nate	01		Accounts Payable	Online Refund	140.00
Newman, Karen	01		Accounts Payable	Pell	1,071.00
Nielsen, Gina	01		Accounts Payable	PELL	166.34
Nieto, Niko	01		Accounts Payable	Pell	11.68
Nordan, Kenneth	01		Accounts Payable	Pell	295.30
Nordiof, Erika	01		Accounts Payable	PELL	23.00
Nordman, Christine	01		Accounts Payable	Pell	115.40
Norman, Shaneen	01		Accounts Payable	Pell	258.22
Nye, Christopher	01		Accounts Payable	Direct Ln	40.70
Ohata, Barbara	01		Accounts Payable	Pell	890.00
Orda, Jason	01		Accounts Payable	PELL	744.85
Olalde Springman, Joel	01		Accounts Payable	Pell	550.00
Olalde, Alicia	01		Accounts Payable	Pell	265.89
Olds, Jamie	01		Accounts Payable	Direct Ln bal	163.00
Palmer, Shanna	01		Accounts Payable	Online Refund	148.00
Palmer, Shanna	01		Accounts Payable	Online Refund	200.00
Payne, Joshua	01		Accounts Payable	Online Refund	75.00
Pearson, Arfel	01		Accounts Payable	Online Refund	1,005.00
Phillips, Carla	01		Accounts Payable	Pell	1,338.00
Porter, Tauna	01		Accounts Payable	Pell	423.45
Prashad, Nilma	01		Accounts Payable	Pell	669.00
Quick, Molly	01		Accounts Payable	Pell	613.46
Ramirez, Alyssa	01		Accounts Payable	Pell	569.90
Ranken, Stephanie	01		Accounts Payable	Pell	534.15
Rappe, Nolan	01		Accounts Payable	Online Refund	40.00

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Rascon, Matthew	01		Accounts Payable	Pell	1,338.00
Rediger, Lindsey	01		Accounts Payable	Online Refund	624.00
Rekenthaler, Nicholas	01		Accounts Payable	Pell	1,044.54
Rex, Andrew	01		Accounts Payable	Pell	877.58
Reyes, Ramona	01		Accounts Payable	Online Refund	89.00
Rice, Nathan	01		Accounts Payable	Pell	1,152.32
Rich, Kalla	01		Accounts Payable	Pell	464.56
Richardson, Crystal	01		Accounts Payable	Pell	705.00
Richmond, Angela	01		Accounts Payable	Pell	372.69
Riley, Mary	01		Accounts Payable	Online Refund	213.60
Rinehart, Ashley	01		Accounts Payable	Pell	99.00
Rippy, Steven	01		Accounts Payable	Pell	510.09
Rodriguez, Dustin	01		Accounts Payable	Pell	376.17
Rodriguez, Leah	01		Accounts Payable	Pell	603.11
Rosado, Carlos	01		Accounts Payable	Pell	580.16
Rumoro, Leeniece	01		Accounts Payable	Pell	804.00
Sanchez, Antonio	01		Accounts Payable	Pell	306.00
Sanchez, Jordan	01		Accounts Payable	Pell	284.79
Sanchez, Nancy	01		Accounts Payable	Online Refund	852.00
Sanders, Robin	01		Accounts Payable	Online Refund	20.00
Sawyer, Tayler	01		Accounts Payable	Online Refund	77.00
Schindel, Dalton	01		Accounts Payable	Pell	328.55
Schmall, Kristina	01		Accounts Payable	Pell	315.53
Schmidt, Hannah	01		Accounts Payable	Pell	304.87
Schmitt, Nathaniel	01		Accounts Payable	Pell/SEOG	725.00
Schrader, Christopher	01		Accounts Payable	Pell	525.00

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Schroth, Renee	01		Accounts Payable	Online Refund-VEPO	213.60
Scobee, Mollie	01		Accounts Payable	Pell	166.00
Scott, Ashley	01		Accounts Payable	Pell	774.00
Scudder, Vincent	01		Accounts Payable	Pell	475.50
Sechrest, Jessica	01		Accounts Payable	Pell	472.25
Seyster, Julie	01		Accounts Payable	Pell/SEOG	961.97
Sharrow, David	01		Accounts Payable	Pell	226.92
Shaw, Jennifer	01		Accounts Payable	PELL	1.00
Shaw, Tyler	01		Accounts Payable	Pell	1,328.52
Sherwood, Tammy	01		Accounts Payable	Pell	277.18
Shoffner, Eric	01		Accounts Payable	PELL	976.00
Skala, Courtney	01		Accounts Payable	Pell	779.67
Sleck, Alyshia	01		Accounts Payable	Pell	600.00
Slothower, Samantha	01		Accounts Payable	Pell	69.14
Smith, Amber	01		Accounts Payable	Pell	1,337.00
Smith, Karen	01		Accounts Payable	Pell	256.32
Sotelo, Betty	01		Accounts Payable	Pell	346.54
Sotelo, Lucas	01		Accounts Payable	Online Refund	140.00
Spencer, Holly	01		Accounts Payable	Foundation	381.05
Squire, Kayla	01		Accounts Payable	Pell	233.00
Stahr, Janel	01		Accounts Payable	Pell/SEOG	777.00
Stanger, Katiynn	01		Accounts Payable	Pell	745.44
Stinson, John	01		Accounts Payable	Pell	539.17
Stoker, Julia	01		Accounts Payable	PELL - Fall 09	1,338.00
Stoker, Julia	01		Accounts Payable	Pell	669.00
Stowell, Melissa	01		Accounts Payable	Pell	2.42

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Surratt, Kerri	01		Accounts Payable	Pell	612.34
Swanson, David	01		Accounts Payable	PELL	313.47
Swanson, Steven	01		Accounts Payable	Pell	305.00
Talley, Peter	01		Accounts Payable	Pell	24.52
Tarbili, Ray	01		Accounts Payable	Pell	669.00
Taylor, Sarah	01		Accounts Payable	Pell/SEOG	1,588.00
Thompson, Caitlyn	01		Accounts Payable	Pell	1,251.53
Tichler, Heather	01		Accounts Payable	Pell	270.29
Toms, Rosanna	01		Accounts Payable	Pell	292.31
Toppert, Rebecca	01		Accounts Payable	Online Refund	213.60
Torres, Felipe	01		Accounts Payable	Pell	650.00
Trevino, Katherine	01		Accounts Payable	Pell	601.00
Tucker, Brian	01		Accounts Payable	Pell	464.56
Ullrich, James	01		Accounts Payable	Pell	377.73
VanOosten, Danielle	01		Accounts Payable	Pell	1,148.25
Vandersnick, Abbigail	01		Accounts Payable	Online Refund	1,188.00
Vasquez, Ana Alicia	01		Accounts Payable	Pell	304.00
Velazquez, Tessa	01		Accounts Payable	Pell	655.88
Villagas, Evaristo	01		Accounts Payable	Fndm	500.00
Villagas, Evaristo	01		Accounts Payable	Direct Ltr	871.00
Vondra, Jeremy	01		Accounts Payable	Pell	648.47
Walker, Hanna	01		Accounts Payable	Pell	960.78
Waller, Jinni	01		Accounts Payable	Pell	591.10
Ward-Rehkop, Janell	01		Accounts Payable	Online Refund	300.00
Warner, Christina	01		Accounts Payable	Pell	444.39
Webster, Alan	01		Accounts Payable	Online Refund	1,025.00

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Wells, Anthony	01		Accounts Payable	Online Refund	89.00
Wells, Sarah	01		Accounts Payable	Pell	158.49
Wenzel, Barry	01		Accounts Payable	Pell/SEOG	1,561.03
Wenzel, Cristiana	01		Accounts Payable	Pell	944.65
Westbo, Dawn	01		Accounts Payable	Pell	775.00
Wetzel, Renee	01		Accounts Payable	Pell	328.56
Whitmer, Amos	01		Accounts Payable	Pell/SEOG	379.29
Williams, Sabrina	01		Accounts Payable	Pell	627.98
Williams, Wendy	01		Accounts Payable	Pell	1,338.00
Wilson, Amy	01		Accounts Payable	PELL	669.00
Wilson, Jason	01		Accounts Payable	Pell	382.52
Wingert, Nicole	01		Accounts Payable	Pell	403.34
Wingert, Nicole	01		Accounts Payable	PELL	394.00
Withers, Kristin	01		Accounts Payable	Pell	445.34
Woessner, Rachel	01		Accounts Payable	Pell	401.00
Woodin, Sarah	01		Accounts Payable	Pell	402.00
Woodin, Sarah	01		Accounts Payable	Online Refund	929.21
Woodiyatt, Chris	01		Accounts Payable	Pell	358.29
Wright, Lisa	01		Accounts Payable	Pell	1,338.00
Yancy, Veronica	01		Accounts Payable	Pell	1,156.68
Yancy, Veronica	01		Accounts Payable	Direct Loan	796.00
Young, Kacey	01		Accounts Payable	Pell	642.37
Young, Sheila	01		Accounts Payable	Pell	743.24
Yuswak, Rebecca	01		Accounts Payable	Schol bal	455.00
Zaccone, Rosalie	01		Accounts Payable	Pell	186.15
Follett Bookstore	01		PELL EOG BT	Student Book Charges	11,449.23

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Follett Bookstore	01		PELL EOG BT	student book purchases 6/7-9/10	9,583.06
Follett Bookstore	01		PELL EOG BT	student book charges 5/1-31/10	1,316.23
Follett Bookstore	01		PELL EOG BT	student book charges 6/10-16/10	453.28
Follett Bookstore	01		PELL EOG BT	Student bookstore chgs	412.05
Follett Bookstore	01		JTPA Whiteside B	Student Book Charges	1,180.73
Follett Bookstore	01		JTPA Whiteside B	student book purchases 6/7-9/10	1,289.24
Follett Bookstore	01		JTPA Whiteside B	student book charges 5/1-31/10	953.23
Follett Bookstore	01		JTPA Whiteside B	student book charges 6/10-16/10	-104.49
Follett Bookstore	01		JTPA Whiteside B	Student bookstore chgs	414.50
Follett Bookstore	01		JTPA Lee B	Student Book Charges	1,217.35
Follett Bookstore	01		JTPA Lee B	student book purchases 6/7-9/10	323.95
Follett Bookstore	01		JTPA Lee B	student book charges 5/1-31/10	2,066.14
Follett Bookstore	01		JTPA Lee B	student book charges 6/10-16/10	140.45
Follett Bookstore	01		Veis Rehab B	student book purchases 6/7-9/10	181.75
Follett Bookstore	01		Veis Rehab B	student book charges 6/10-16/10	4.98
Follett Bookstore	01		Trade Act TAA Sterling B	Student Book Charges	592.75
Follett Bookstore	01		Trade Act TAA Sterling B	student book purchases 6/7-9/10	103.00
Follett Bookstore	01		Trade Act TAA Sterling B	student book charges 6/10-16/10	-123.25
Follett Bookstore	01		Trade Act TAA Sterling B	Student bookstore chgs	143.50
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Book Charges	718.05
Follett Bookstore	01		Short Term Book Loan due Booksto	student book purchases 6/7-9/10	884.67
Follett Bookstore	01		Short Term Book Loan due Booksto	student book charges 5/1-31/10	-390.71
Follett Bookstore	01		Americorps	student book purchases 6/7-9/10	1,597.76
Follett Bookstore	01		Americorps	student book charges 6/10-16/10	31.08
Follett Bookstore	01		Americorps	Student bookstore chgs	1,530.73
Follett Bookstore	01		Miscellaneous Books BT	student book charges 6/10-16/10	216.00

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Follett Bookstore	01		Rock River Training Corp.	Student Book Charges	210.00
Consolidated Management Co	01		Scholarship Payable	45th Anniversary Lunch	1,725.00
Swartkeys Florist, Inc.	01		Scholarship Payable	flowers 45th anniversary lunch	25.00
Viering, Amy	01		Scholarship Payable	flowers & supplies 45th lunch	62.89
Consolidated Management Co	01		Cafeteria payable	June Punch a Lunch sales	290.00
Ward Murray Pace & Johnson P.C.	01		Legal Services	Legal Fees	1,836.00
Ward Murray Pace & Johnson P.C.	01		Legal Services	Legal fees	2,856.00
Assn of Community College Trus	01		Publications and Dues	ACCT dues	2,635.00
Illinois Community College Tru	01		Publications and Dues	First Half FY 11 Dues	3,782.00
Sauk Valley Newspapers	01		Advertising	notice of public hearing	100.10
Follett Bookstore	01		Office Supplies	Bookstore chgs April '10	62.59
Sauk Valley Area Chamber of Co	01		Publications and Dues	Legislative Luncheon	40.00
Sauk Valley Area Chamber of Co	01		Publications and Dues	annual membership dues	200.00
Carroll County Review	01		Publications and Dues	FY11 subscription renewal	32.00
Northern Public Radio	01		Publications and Dues	Advertising	494.00
Sauk Valley Newspapers	01		Publications and Dues	FY 11 Renewal	195.50
American Marketing & Publishin	01		Advertising	Ads Oregon/Mt Morris Home Page Direct.	425.00
American Marketing & Publishin	01		Advertising	2010 Phone directory ad	425.00
Carroll County Review	01		Advertising	newspaper ads	274.35
ComCast Spotlight Inc	01		Advertising	Advertising	1,194.00
Mierco, Rachel	01		Advertising	Honorarium-Mktg/PR work	350.00
Mt. Carroll Mirror-Democrat	01		Advertising	advertisement	281.70
Northern Public Radio	01		Advertising	Contract Advertising WNU/WNUJ	494.00
Northern Public Radio	01		Advertising	Advertising	494.00
Sauk Valley Area Chamber of Co	01		Advertising	color banner newsletter sponsor	120.00
SuperMedia LLC	01		Advertising	SuperMedia Directory Listing-Princeton	264.00

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Turritsch Sign Co, Inc	01	College Relations's Office	Advertising	advertising-June 2010-Milledgeville	650.00
WIXN FM - WIXN AM-WRCV-FM	01	College Relations's Office	Advertising	Monthly Advertising	1,925.00
WLLT	01	College Relations's Office	Advertising	Radio advertising	1,467.00
WNS Pub. News-Sentinel/The Rev	01	College Relations's Office	Advertising	display ads	136.50
Withers Broadcasting	01	College Relations's Office	Advertising	contract advertising WSDRWSSQ	863.45
Gordon Flesch Company, Inc	01	Printshop	Maintenance Services	COPMA/Business Office	809.32
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	671.33
CDW-G	01	Printshop	Purchases for Resale	Super Heavy Matte	450.00
Gordon Flesch Company, Inc	01	Foundation	Office Supplies	Admin area copy charges	11.78
Consolidated Management Co	01	Foundation	Conference/Meeting Expense	coffee Fndt Bd Mtg 6/16/10	11.00
Consolidated Management Co	01	Foundation	Conference/Meeting Expense	coffee Fndt Bd Mtg 6/23/10	11.00
Gieseke, Heather	01	Foundation	Conference/Meeting Expense	Travel-Chicago	131.30
Sterling Rock Falls Family YMC	01	Foundation	Conference/Meeting Expense	Golf Outing 7/16/10	75.00
Follett Bookstore	01	VP-Academics	Office Supplies	Bookstore chgs June '10	9.56
Pearl, Donald	01	VP-Academics	Conference/Meeting Expense	Travel- CAO Retreat	208.33
Carlson, Christopher	01	Professional Development	Tuition Reimbursement	tuition reimbursement	345.00
Displays2Go	01	High School Relations	Office Supplies	3-panel display board	150.65
Dorathy, Catherine	01	High School Relations	Conference/Meeting Expense	Travel-Area High Schools thru 5/19/10	81.00
Bell, Ruth	01	Art	Consultants	Art Class 6/23/10	40.00
Hunt, Brandy	01	Art	Consultants	Art Class 6/9/10	40.00
Hunt, Brandy	01	Art	Consultants	Honorarium Art class 6/21/10	40.00
Hunt, Brandy	01	Art	Consultants	Art Class 7/5/2010	40.00
Follett Bookstore	01	Art	Instructional Supplies	Bookstore chgs April '10	39.90
Popp, Joseph	01	Art	Instructional Supplies	Art Supplies	98.91
Follett Bookstore	01	Humanities	Instructional Supplies	Bookstore chgs April '10	3.73
Follett Bookstore	01	Music	Instructional Supplies	Bookstore chgs May '10	59.99

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Follett Bookstore	01	Music	Instructional Supplies	Bookstore chgs April '10	3.99
Follett Bookstore	01	Fitness Center	Instructional Supplies	Bookstore chgs May '10	2.15
Follett Bookstore	01	History	Instructional Supplies	Bookstore Chgs June '10	103.75
Follett Bookstore	01	History	Instructional Supplies	Bookstore Chgs June '10	-100.25
Follett Bookstore	01	History	Instructional Supplies	Bookstore chgs May '10	47.50
Follett Bookstore	01	Psychology	Instructional Supplies	Bookstore chgs April '10	24.10
Follett Bookstore	01	Mathematics	Instructional Supplies	Bookstore Chgs June '10	-69.57
Follett Bookstore	01	Mathematics	Instructional Supplies	Bookstore chgs May '10	.79
Follett Bookstore	01	Mathematics	Instructional Supplies	Bookstore chgs April '10	19.31
Follett Bookstore	01	Learning Assistance Center	Instructional Supplies	Bookstore Chgs June '10	8.09
Verbout, Jane	01	Learning Assistance Center	Instructional Supplies	Instructional supplies	503.35
Kidder, Mary	01	Dean of Instruction	Conference/Meeting Expense	Travel-SIU	494.40
Institute of Management Account	01	Accounting	Publications and Dues	IMA Membership dues-C West	128.00
Follett Bookstore	01	Computer Information Systems	Instructional Supplies	Bookstore chgs April '10	3.99
Xerox Corporation	01	Office & Administrative Services	Instructional Supplies	Xerox Meter Charge	40.85
Rockford Industrial Welding Su	01	Welding	Instructional Supplies	Acetylene/Argon/Oxygen	152.17
Rockford Industrial Welding Su	01	Welding	Instructional Supplies	welding supplies	290.48
Rockford Industrial Welding Su	01	Welding	Instructional Supplies	Water Hose	10.99
Rockford Industrial Welding Su	01	Welding	Instructional Supplies	welding supplies	465.37
CDW-G	01	Wind Energy	Instructional Supplies	VAMware	1,883.76
Fiordini, Anthony	01	General Education Degree	Conference/Meeting Expense	June travel ROEWallace/ROE	16.00
Gordon Flesch Company, Inc.	01	Dean of Health Professions	Maintenance Services	monthly copy charge	20.02
Follett Bookstore	01	Dean of Health Professions	Office Supplies	Bookstore chgs May '10	27.81
Follett Bookstore	01	Dean of Health Professions	Office Supplies	Bookstore chgs April '10	2.06
Quill Corporation	01	Dean of Health Professions	Office Supplies	office supplies	90.91
Quill Corporation	01	Dean of Health Professions	Office Supplies	keyboard manager	52.19

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ATI (Assessment Technologies I	01	Associate Degree Nursing	Consultants	ATI LPN Program Med/Surg	179.67
CGH Medical Center	01	Associate Degree Nursing	Instructional Supplies	NRS lab supplies	926.76
Dekroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	NRS lab supplies	75.08
Dekroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Nursing Supplies	116.86
KSB Hospital	01	Associate Degree Nursing	Instructional Supplies	IV Tubing	473.28
Wallour, Inc	01	Associate Degree Nursing	Instructional Supplies	Practi Amp	162.15
Elsevier Inc	01	Associate Degree Nursing	Computer Software	SLS License	3,000.00
KSB Hospital	01	Nurse Assistant	Consultants	32 students CNA Summer 2010	800.00
Hopkins Medical Products	01	Nurse Assistant	Instructional Supplies	Stethoscope	46.90
ATI (Assessment Technologies I	01	Licensed Practical Nursing	Consultants	ATI PN LPN Program	2,335.71
Dekroft-Metz and Co, Inc.	01	Licensed Practical Nursing	Instructional Supplies	NRS lab supplies	63.50
Dekroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Nursing Supplies	-53.50
Follett Bookstore	01	Licensed Practical Nursing	Instructional Supplies	Bookstore chgs May '10	14.50
Cunningham, Pamela	01	Licensed Practical Nursing	Conference/Meeting Expense	Travel-Area Clinical Site Visits thru	70.00
SourceOne Healthcare Technolog	01	Radiologic Technology	Maintenance Services	labor	100.00
Brevitt, Dianna	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 6/29/	454.50
Brevitt, Dianna	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 7/8/1	75.00
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	travel to clinical 7/1/10	32.50
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	June Clinical visits	260.00
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel 6/22-25,26/10	237.00
Jakubczak, Kerri	01	Radiologic Technology	Conference/Meeting Expense	Clinical-6/8-10 & 15-17	232.50
Jakubczak, Kerri	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 6/30/	153.50
Jakubczak, Kerri	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 7/8/1	149.00
Shippert, Stanley	01	Radiologic Technology	Conference/Meeting Expense	Clinical-2/3,24,3/4,4/8,21,22,6/15/10	365.00
Kishwaukee College	01	NIOIN	Instructional Service Contracts	salary Nancy Shuler	1,200.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	BIO lab supplies	66.25

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Follett Bookstore	01	Biology	Instructional Supplies	Bookstore Chgs June '10	2.39
Nunez, Steve	01	Biology	Instructional Supplies	supplies for ear thermometer	33.04
Ward's Natural Science Est. LL	01	Biology	Instructional Supplies	Model Allay Skin	504.23
Ward's Natural Science Est. LL	01	Biology	Instructional Supplies	3B eye model	163.47
Wood, Therese	01	Biology	Instructional Supplies	bio supplies -petty cash	45.50
Buck Scientific	01	Chemistry	Instructional Supplies	hollow cathode lamps	493.00
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	gases for chemistry	9.92
Fifth Third Bank	01	Learning Resource Center	Library Supplies	Staples	12.80
ABC-CLIO LLC	01	Learning Resource Center	Books and Binding Costs	Library book-substance abuse	47.52
ABC-CLIO LLC	01	Learning Resource Center	Books and Binding Costs	library book	47.52
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	2,550.46
Amazon.com	01	Learning Resource Center	Books and Binding Costs	FY10	2,960.34
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Book	13.19
CQ Press	01	Learning Resource Center	Books and Binding Costs	Three Encyclopedia Bundle	5,467.00
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Book Closeouts/Gale	319.52
Gale Group	01	Learning Resource Center	Books and Binding Costs	library books	845.10
Gale Group	01	Learning Resource Center	Books and Binding Costs	Library books	281.70
Chicago Tribune	01	Learning Resource Center	Publications and Dues	Subscription FY11	226.20
EBSCO	01	Learning Resource Center	Publications and Dues	EBSCO	9,504.09
MLNC (Missouri Library Network	01	Learning Resource Center	Publications and Dues	Britannica Online Academic Edition	551.43
MLNC (Missouri Library Network	01	Learning Resource Center	Publications and Dues	MLNC annual dues	125.00
MLNC (Missouri Library Network	01	Learning Resource Center	Publications and Dues	database FY11	450.00
AVI Systems Inc	01	Academic Computing	Maintenance Services	3 LCD lamp replacements	1,419.00
RMS Technology Solutions LLC	01	Academic Computing	Instructional Supplies	memory upgrades	764.00
RMS Technology Solutions LLC	01	Academic Computing	Instructional Supplies	fiber module carrier	879.00
RMS Technology Solutions LLC	01	Academic Computing	Instructional Supplies	fiber module carrier	305.00

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Unique Computer	01	Academic Computing	Instructional Supplies	Tape Cartridge	680.00
Unique Computer	01	Academic Computing	Instructional Supplies	Ultium/USB/SATA	819.00
Unique Computer	01	Academic Computing	Instructional Supplies	IBM XServer	1,060.00
Unique Computer	01	Academic Computing	Instructional Supplies	laser printer	925.00
Unique Computer	01	Academic Computing	Instructional Supplies	envelope feeder	300.00
Unique Computer	01	Academic Computing	Instructional Supplies	Hicap Battery	2,335.00
AVI Systems Inc	01	Academic Computing	Instructional Technology Materia	Sony 5 disk CD changer	129.00
CDW-G	01	Academic Computing	Instructional Technology Materia	presentation remote/voice recorder	313.36
CDW-G	01	Academic Computing	Instructional Technology Materia	mini DV tapes	143.18
CDW-G	01	Academic Computing	Instructional Technology Materia	Photo Scanner	93.05
Fifth Third Bank	01	Academic Computing	Instructional Technology Materia	Slaples/Survey	123.09
Turning Technologies	01	Academic Computing	Instructional Technology Materia	response card RF-LCDs	1,024.00
Unique Computer	01	Academic Computing	Instructional Technology Materia	Ram 1G	840.00
CDW-G	01	Academic Computing	Computer Software	ADO Design Prem	996.02
CDW-G	01	Academic Computing	Computer Software	ADO Design Prem	22.00
Real Networks	01	Academic Computing	Computer Software	FY 10 Renewal	702.40
Unique Computer	01	Academic Computing	Computer Software	annual Microsoft agreement	18,696.75
RMS Technology Solutions LLC	01	Administrative Computing	Maintenance Services	annual Cisco Maintenance	21,158.00
RMS Technology Solutions LLC	01	Administrative Computing	Maintenance Services	Cisco switches	32,200.00
Toner Tech Plus	01	Administrative Computing	Office Supplies	Ink	299.75
Unique Computer	01	Administrative Computing	Office Supplies	Ink	88.00
Unique Computer	01	Administrative Computing	Office Supplies	19" CD (2)	510.00
Unique Computer	01	Administrative Computing	Office Supplies	19" CD (2)	510.00
Unique Computer	01	Administrative Computing	Office Supplies	Western Digital SATA (15)	870.00
Unique Computer	01	Administrative Computing	Office Supplies	Ultium Data (10)	650.00
Unique Computer	01	Administrative Computing	Office Supplies	Ink	175.00

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Unique Computer	01	Administrative Computing	Office Supplies	UPS	918.50
Unique Computer	01	Administrative Computing	Office Supplies	Z60M battery	389.00
DLT Solutions	01	Administrative Computing	Computer Software	Renewal maintenance FY10	641.70
DLT Solutions	01	Administrative Computing	Computer Software	annual support-Red Hat	800.00
IssueTrak, Inc	01	Administrative Computing	Computer Software	Annual Support agreement	2,200.00
Priton Group, LLC	01	Administrative Computing	Computer Software	June 2010 Hosting fees	2,432.00
Fifth Third Bank	01	Dean of Student Services	Publications and Dues	Paper Clip Communications	244.00
Moreno, Luis	01	Dean of Student Services	Conference/Meeting Expense	ICCCSSO Summer Mtg-Oak Brook	298.99
Follett Bookstore	01	Special Needs- ADA	Instructional Supplies	Bookstore chgs May '10	11.76
Access Text Network	01	Special Needs- ADA	Publications and Dues	FY11 Membership fee	360.00
Edwards, Jessica	01	Special Needs- ADA	Conference/Meeting Expense	Travel-Area High School Meetings (IEP)	38.31
Script-Safe Security Products I	01	Commencement	Other Supplies	certificate stock	2,853.00
Imprint Inc.	01	School District Liason	Other Supplies	Two-tone duffel bag-100	734.86
Gordon Flesch Company, Inc.	01	Admissions, Records & Placement	Office Supplies	copier charges for machine #7	28.62
Office Depot	01	Admissions, Records & Placement	Office Supplies	office supplies	259.19
Oakton Community College	01	Admissions, Records & Placement	Publications and Dues	FY11 IACRAO member dues	140.00
Medema, Pamela	01	Admissions, Records & Placement	Conference/Meeting Expense	replace ck98762 issued 11/19/09	82.50
Gordon Flesch Company, Inc	01	Financial Aid & Veterans Affairs	Office Supplies	copy charge counseling, fin aid 4/25-5	44.41
Gordon Flesch Company, Inc	01	Financial Aid & Veterans Affairs	Office Supplies	copy charge counseling, fin aid 4/25-5	13.14
Staples	01	Financial Aid & Veterans Affairs	Office Supplies	Office Supplies	144.76
National Assoc of Student Fin	01	Financial Aid & Veterans Affairs	Publications and Dues	2010-11 membership dues/webinar	895.00
National Assoc of Student Fin	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	2010-11 membership dues/webinar	350.00
ACT INC	01	Counseling	Consultants	Discover Licensing Fee	950.00
South Suburban College	01	Counseling	Consultants	Group ACT Units	3,050.41
Imprint Inc.	01	Counseling	Instructional Supplies	3D Highlighter	400.00
DePuy, Jeanne	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement Spring 2010	690.00

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Moreno, Luis	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement Spring 2010	345.00
Verbout, Jane	01	Other Institutional	Tuition Reimbursement	Tuition reimbursement 4 cr hrs	460.00
Federal Express Corp	01	Other Institutional	Postage	fed ex charges 6/23/10	32.00
Pitney Bowes	01	Other Institutional	Postage	meter maint 1/1-6/30/10	1,168.00
Pitney Bowes	01	Other Institutional	Postage	postage meter refill	12,000.00
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charge	124.27
Sauk Valley Area Chamber of Co	01	Contingency	Other Conference & Meeting	45th anniversary lunch-EBLAST 6/7/10	25.00
Gordon, Flesch Company, Inc	01	Business Office	Maintenance Services	COPMA/Business Office	11.88
Staples	01	Business Office	Office Supplies	Office Supplies	2.79
Breed, Nancy	01	Business Office	Conference/Meeting Expense	Travel Insurance/TIF Meeting	107.00
JEM Resource Partners	01	Personnel Office	Consultants	Monthly Admin Fees	150.00
Follett Bookstore	01	Personnel Office	Office Supplies	Bookstore Chgs June '10	6.26
Follett Bookstore	01	Personnel Office	Office Supplies	Bookstore chgs April '10	18.92
RRHRPA	01	Personnel Office	Conference/Meeting Expense	seminar 7/28/2010	25.00
Fifth Third Bank	01	Personnel Office	Recruitment	Wind Energy Ads	1,810.55
The Dalles Chronicle	01	Personnel Office	Recruitment	classified advertising	375.00
Duncan, Alphonso.	010100	CCS Personal Workshops	Consultants	WorkKeys testing proctor	50.00
Duncan, Alphonso.	010100	CCS Personal Workshops	Consultants	WorkKeys Testing 6/29/10	50.00
Education To Go	010100	CCS Personal Workshops	Consultants	June 2010 Ed2Go-1 student	60.00
Grof, James A.	010100	CCS Personal Workshops	Consultants	Digital Camera Intro	600.00
Ramirez, Kim L.	010100	CCS Personal Workshops	Consultants	Medical Coding	4,620.00
Duncan, Alphonso.	010100	CCS Personal Workshops	Other Contractual Services	WorkKeys Testing 6/10/10	50.00
Creative Printing	010100	CCS Personal Workshops	Office Supplies	Business Cards M Gerard	55.00
ACT INC	010100	CCS Personal Workshops	Instructional Supplies	WorkKeys Testing	45.00
Weels & Son Septic Service	010100	CCS Personal Workshops	Instructional Supplies	Restrooms for CDL Classes May 2010	85.00
Sauk Valley Newspapers	010100	CCS Personal Workshops	Advertising	Inserts	2,156.64

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State of Illinois	02		Prepaid Expense	FY 11 Renewal	300.00
Done Rite Steam Cleaning	02	Maintenance	Maintenance Services	steam cleaning hoods&ducts	700.00
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	June 2010 water treatment	1,374.00
Mechanical, Inc	02	Maintenance	Maintenance Services	Fab/Install duck work-chiller room	1,268.79
National Elevator Inspection S	02	Maintenance	Maintenance Services	annual elevator inspection	600.00
Northwest Mechanical Inc	02	Maintenance	Maintenance Services	qly contract April-June 2010	1,440.50
Plunkett's Pest Control	02	Maintenance	Maintenance Services	June 2010 Pest Control	75.00
SISSON INC.	02	Maintenance	Maintenance Services	spray trees for beetles	1,305.00
Schumacher Elevator Company	02	Maintenance	Maintenance Services	annual safety test	360.00
Schumacher Elevator Company	02	Maintenance	Maintenance Services	annual safety test	580.00
T D Kurtz Glass	02	Maintenance	Maintenance Services	Replacement Window HVAC Area	2,425.00
T D Kurtz Glass	02	Maintenance	Maintenance Services	Temporary Repair-HVAC	444.00
C-B Kramer Sales & Service	02	Maintenance	Maintenance Supplies	Gasket Kit & Rope	719.91
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	electrical supplies	288.00
Fifth Third Bank	02	Maintenance	Maintenance Supplies	APEX/Luczak Sales	515.85
Granger	02	Maintenance	Maintenance Supplies	Ear Plugs	106.20
Granger	02	Maintenance	Maintenance Supplies	paint markers	37.70
Menards	02	Maintenance	Maintenance Supplies	Batteries & Electrical	61.76
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	36.04
Menards	02	Maintenance	Maintenance Supplies	maintenance supplies	76.09
Menards	02	Maintenance	Maintenance Supplies	utila-tool, smoke/CO alarm	197.95
Menards	02	Maintenance	Maintenance Supplies	drill, bulbs	173.64
Menards	02	Maintenance	Maintenance Supplies	electrical supplies	76.08
Menards	02	Maintenance	Maintenance Supplies	cooler,rags,etc	90.74
Menards	02	Maintenance	Maintenance Supplies	adhesive, handle	39.46
Menards	02	Maintenance	Maintenance Supplies	electric supplies	19.87

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Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	71.22
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	towel service 6/22/10	55.00
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	towel service 7/6/10	61.30
AmSan LLC	02	Custodial	Maintenance Supplies	Black Liners	2,868.69
AmSan LLC	02	Custodial	Maintenance Supplies	sensor/versamatic	152.36
Fifth Third Bank	02	Custodial	Maintenance Supplies	Flamour	64.86
Malcom Eaton Enterprises	02	Custodial	Maintenance Supplies	Toilet Tissue	964.25
McMaster Carr Supply Company	02	Custodial	Maintenance Supplies	sisal rope-baler	155.43
Jeff's Automotive	02	Grounds	Maintenance Services	brake work 03 F250 pickup	413.97
Peabody's Inc	02	Grounds	Maintenance Services	check/repair TN70	80.90
Fifth Third Bank	02	Grounds	Maintenance Supplies	Burns Equipment	63.54
North's Oil Company, Inc	02	Grounds	Maintenance Supplies	200gals unleaded fuel	1,289.48
Constellation New Energy (CNE	02	Utilities	Gas	Monthly Gas Purchase June 2010	6,459.00
Constellation New Energy (CNE	02	Utilities	Gas	Gas purchases - June 2010	6,847.50
Nicor Gas	02	Utilities	Gas	Gas Services	577.83
Nicor Gas	02	Utilities	Gas	DOS: 5/24-6/21/10	214.24
Nicor Gas	02	Utilities	Gas	DOS: 6/1-7/1/10	787.42
Commonwealth Edison	02	Utilities	Electricity	Electricity	22.74
Commonwealth Edison	02	Utilities	Electricity	DOS: 5/27-6/28/10	41.73
Exelon Energy	02	Utilities	Electricity	Electricity	25,739.89
Exelon Energy	02	Utilities	Electricity	DOS: 5/27-6/28/10	26,152.76
City Of Dixon	02	Utilities	Water, Sewer	Septic Waste Charges May 2010	80.00
City Of Dixon	02	Utilities	Water, Sewer	Testing Services 5/2010	51.00
City Of Dixon	02	Utilities	Water, Sewer	testing 6/18/2010	51.00
Frary Lumber & Supply	02	Utilities	Water, Sewer	salt-water softeners	336.75
M & S Wastewater	02	Utilities	Water, Sewer	June water treatment	425.00

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Spots, Randy	02	Utilities	Water, Sewer	pump/haul sludge	360.00
CenturyLink	02	Utilities	Telephone	Monthly Telephone Bill	1,903.31
Comcast	02	Utilities	Telephone	Monthly Service	4,750.00
Comcast	02	Utilities	Telephone	Monthly service 5/15-6/14/10	4,750.00
Communication Revolving Fund	02	Utilities	Telephone	Monthly Service	340.00
Communication Revolving Fund	02	Utilities	Telephone	communication charges	340.00
Essex Telecom Inc.	02	Utilities	Telephone	Monthly Telephone Bill	2,431.43
United States Cellular	02	Utilities	Telephone	College Van Cell Phones	48.06
Verizon Wireless	02	Utilities	Telephone	cell phone charges	98.64
Moring Disposal Inc	02	Utilities	Refuse Disposal	Credit for Service	87.56
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	label printer,rolodex	127.33
Illinois Community College Ris	02	Building and Grounds Administrat	Property & Casualty Insurance	Premiums for FY11 coverage	39,543.00
Wilkins-Lowe and Company	02	Building and Grounds Administrat	Property & Casualty Insurance	annual consulting service fee 2011	1,500.00
Youngren's Refrigeration Inc	02	Cafeteria	Maintenance Services	repair norlake cooler-cafeteria	455.00
Pershing LLC	030200		Money Market	Debt certificate proceeds	6,878,210.00
AVI Systems Inc	030200	Fund Bond- Instruc & Computer	Capital Supplies	tripods, dollies	1,276.00
EMR-EDU	030200	Fund Bond- Instruc & Computer	Capital Supplies	EMR-Stimulator	1,002.00
Unique Computer	030200	Fund Bond- Instruc & Computer	Capital Supplies	Lenovo Thinkpad & doc station	1,584.00
Fifth Third Bank	030200	Fund Bond- Other	Capital Supplies	Restroom Direct	480.00
Gaylord Brothers	030200	Fund Bond- Other	Capital Supplies	coffee/end table	1,167.07
Interface America's Inc	030200	Fund Bond- Other	Capital Supplies	carpet squares	3,796.28
K-Log	030200	Fund Bond- Other	Capital Supplies	furniture	7,754.00
Upbeat, Inc.	030200	Fund Bond- Other	Capital Supplies	square receptacle	310.43
Four Winds Interactive LLC	030200	Fund Bond- Other	Building Remodeling	Wayfinding/Signage software	4,750.00
Wight & Company	030200	Fund Bond- Other	Building Remodeling	architectural services thru June 2010	18,907.32
The Bank of New York Mellon	04	Bond & Interest Fund	Interest	registered interest on bonds	25,698.75

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CGH Medical Center	050600	Men's Baseball	Other Contractual Services	Israel Sanchez, Medical care 4/2/09	1,112.66
Morrison Community Hospital	050600	Men's Baseball	Other Supplies	J Fleming Insurance Deductible	100.00
Weets & Son Septic Service	050600	Men's Baseball	Other Supplies	Portable Restroom Rental	42.50
Economy Trophy Co	050600	Women's Basketball	Other Supplies	Women's Basketball Awards	74.30
Follett Bookstore	050600	Women's Basketball	Other Supplies	Bookstore chgs April '10	54.40
Temple's Sporting Goods	050600	Women's Basketball	Other Supplies	WBB uniforms	1,805.25
Candlelight Inn	050600	Women's Basketball	Other Conference & Meeting	WBB Awards Banquet	160.45
Fromuth Tennis Running Fitness	050600	Women's Tennis	Other Supplies	Tennis net	179.44
Kipping, Sara	050600	Women's Tennis	Other Supplies	Wal-mart tennis balls	61.20
Prime Time Sporting Goods	050600	Women's Softball	Other Supplies	Easton Bat	299.95
Weets & Son Septic Service	050600	Women's Softball	Other Supplies	Portable Restroom Rental	42.50
South Suburban College	050600	Women's Volleyball	Other Supplies	Tournament entry fee	200.00
Armark Uniform Services Inc	050600	General Athletics	Other Contractual Services	towel service 5/4, 5/11	170.00
Arrowhead Athletic Conference	050600	General Athletics	Publications and Dues	Arrowhead Athletic Conf dues FY11	625.00
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Bookstore chgs May '10	9.55
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Bookstore chgs April '10	14.17
Lumina Staffing Inc	050600	General Athletics	Other Materials and Supplies	school testing services	702.00
Staples	050600	General Athletics	Other Materials and Supplies	Office Supplies	58.43
Illinois Community College Ris	050600	General Athletics	General Insurance	Premiums for FY11 coverage	4,078.00
Illinois Community College Ris	050600	General Athletics	General Insurance	Premiums for FY11 coverage	10,563.00
Fifth Third Bank	050600	Student Activities	Other Materials and Supplies	Michaels/Hobby Lobby	876.75
Follett Bookstore	050600	Student Activities	Other Materials and Supplies	Bookstore chgs June '10	27.20
Follett Bookstore	050600	Drama	Other Materials and Supplies	Bookstore chgs June '10	15.06
Follett Bookstore	050600	Drama	Other Materials and Supplies	Bookstore chgs May '10	1.99
Follett Bookstore	050600	Drama	Other Materials and Supplies	Bookstore chgs April '10	15.94
Fifth Third Bank	050800	Transportation	Vehicle Supplies	I-Pass	80.00

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Fifth Third Bank	050800	Transportation	Vehicle Supplies	Fuel - College Vans	534.62
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	13,791.55
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	14,018.19
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	11,192.28
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	10,558.86
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	598.50
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	589.00
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	COBRA	5.25
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	COBRA	81.75
Butler Benefit Service Inc	051000	Medical Insurance	Administrative Costs	Administrative	3,924.30
Butler Benefit Service Inc	051000	Medical Insurance	Administrative Costs	Administrative	3,925.30
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,321.74
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,300.76
Reliance Standard Life Insuran	051000	Medical Insurance	Life & AD&D	Life Insurance Billing	1,017.70
Berkeley, Anthony	051400		Student Loans	short term student loan	500.00
Brown, Kimsa	051400		Student Loans	Student Loan Due 7/5/10	500.00
Hunt, Kayla	051400		Student Loans	Student Loan Due 7/5/10	200.00
Lewis, Jacob	051400		Student Loans	Student Loan Due 7/5/10	500.00
Macklin, Stephanie	051400		Student Loans	Student Loan Due 6/16/10	106.00
Olsen, Tammy	051400		Student Loans	short term loan	133.00
Quill Corporation	062021	WFP- Business Industry Grants	Office Supplies	various office supplies	1,870.28
Unique Computer	062021	WFP- Business Industry Grants	Capital Supplies	CLR LASR Copier	975.00
Unique Computer	062021	WFP- Business Industry Grants	Capital Supplies	Laptops	6,291.00
Staples	062051	Student Leadership Academy	Office Supplies	Office Supplies	23.99
Whiteside County ROE	062056	ICCB Adult Ed-Federal Basic	Instructional Service Contracts	Partnership Balance Spr 2010	2,500.00
Houghton Mifflin Harcourt	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	GED Skills books	373.23

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New Readers Press	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	LifePrints Literacy books	479.60
The Center	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	registration fee Z Vock	75.00
The Center	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	registration fee for Best Plus Admin	45.00
Follett Bookstore	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Bookstore chgs May '10	10.39
McGraw-Hill Companies	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	GED class books	341.26
Houghton Mifflin Harcourt	062059	ICCB Adult Ed-Performance-Instru	Instructional Supplies	books for GED Success	376.97
Imprint Inc.	062073	Local Tech Prep Grant	Instructional Supplies	3D Highlighter	582.95
Illinois Student Assistance Co	062150	ISAC	ISAC	MAP funds-excess FY 10	130.00
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	551.92
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds Payroll 7/15/10	563.29
CDW-G	063011	Student Support Services Grant	Office Supplies	digital recorder,headphone	104.03
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Bookstore Chgs June '10	259.00
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Bookstore Chgs June '10	195.00
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Bookstore chgs May '10	601.76
Kooslesh, Cyrus	063011	Student Support Services Grant	Office Supplies	Reimbursement-SSS T-shirts	54.13
Quill Corporation	063011	Student Support Services Grant	Office Supplies	office supplies	1,324.75
Taour, Mary	063011	Student Support Services Grant	Office Supplies	Supplies	1,126.45
Unique Computer	063011	Student Support Services Grant	Office Supplies	Lap Tops	83.08
Creative Printing	063011	Student Support Services Grant	Instructional Supplies	Business cards-Taour	6,925.00
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	80.00
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds Payroll 7/15/10	39.11
State Universities Retirement	063020	Perkins Ilc	SURS	Matching Funds	61.51
State Universities Retirement	063020	Perkins Ilc	SURS	Matching Funds	87.47
Imprint Inc.	063020	Perkins Ilc	SURS	Matching Funds Payroll 7/15/10	62.06
National Pen Corporation	063020	Perkins Ilc	Other Materials and Supplies	Hex Pens	545.13
			Other Materials and Supplies	Key Tags	322.90

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McFarlane, Sarah	063020	Perkins Ilc	Other Materials and Supplies	Supplies Wal-Mart/Dollar Tree	61.69
Pinney Printing Company	063020	Perkins Ilc -Imp Tech skill	Other Contractual Services	Graphic Design	1,813.00
South Suburban College	063020	Perkins Ilc -Imp Tech skill	Other Contractual Services	Group ACT Units	6,987.75
Unique Computer	063020	Perkins Ilc -Imp Tech skill	Service Equipment	DVRW	7,200.00
Consolidated Management Co	063020	Perkins Ilc -Collaboration	Other Contractual Services	Lunch-CJS,ECE,HSV Workforce Council	100.10
Breed, Thomas	063020	Perkins Ilc -Professional Develo	Conference/Meeting Expense	Travel-Tech Center Davenport IA	51.00
Kidder, Mary	063020	Perkins Ilc -Professional Develo	Conference/Meeting Expense	Travel-Lamar	32.50
McFarlane, Sarah	063020	Perkins Ilc -Professional Develo	Conference/Meeting Expense	Travel- Conference Chicago 6/9/10	247.63
State Universities Retirement	063020	Perkins Ilc -Special Populations	SURS	Matching Funds	80.29
State Universities Retirement	063020	Perkins Ilc -Special Populations	SURS	Matching Funds Payroll 7/15/10	102.69
Holmes, Michele	063020	Perkins Ilc -Special Populations	Consultants	Notetaker BIO 108 July 5, 2010	16.50
Holmes, Michele	063020	Perkins Ilc -Special Populations	Consultants	Notetaker BIO 108 June 30, 2010	184.00
James, Sarah	063020	Perkins Ilc -Special Populations	Consultants	Notetaker ENG 099 7/8/10	39.19
James, Sarah	063020	Perkins Ilc -Special Populations	Consultants	Notetaker ENG 099 6/28/10	46.00
Kenady, Kaitlyn	063020	Perkins Ilc -Special Populations	Consultants	Notetaker MAT 076 thru 6/30/10	132.00
Kenady, Kaitlyn	063020	Perkins Ilc -Special Populations	Consultants	Notetaker MAT 076 7/6/2010	26.81
Whalen, Eric	063020	Perkins Ilc -Special Populations	Consultants	Replacement check NoteTaker 7/8/10	138.00
H & H Publishing	063020	Perkins Ilc -Special Populations	Publications and Dues	Web LASSI, 2nd edition	304.50
Prophetstown District Office	063030	Perkins Ilc Tech Prep	Other	Counseling Office Books	852.82
Rock Falls High School	063030	Perkins Ilc Tech Prep	Other	supplies	419.03
American Red Cross	063075	IDHS AmeriCorps - Member Activit	Consultants	Red Cross Training	125.00
Miranda, Monique	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Dome Day	7.60
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	226.16
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds Payroll 7/15/10	203.81
Earl, Sabrina	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	3 books of stamps	53.17
Earl, Sabrina	063075	IDHS AmeriCorps- Nonmember Activ	Other	Travel 6/26-7/1/10	344.32

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Sheraton New York Hotel & Tower	063075	IDHS AmeriCorps- Nonmember Activ	Other	Hotel-Conference New York City 6/27/10	1,023.80
Wright Stuff Inc	063075	IDHS AmeriCorps- Nonmember Activ	Other	Supplies	179.89
State Universities Retirement	063077	IDHS AmeriCorps Il-Nonmember	SURS	Matching Funds	67.80
State Universities Retirement	063077	IDHS AmeriCorps Il-Nonmember	SURS	Matching Funds Payroll 7/15/10	46.74
Accurate Biometrics, Inc	063077	IDHS AmeriCorps Il-Nonmember	Other Contractual Services	fingerprints	270.00
LexisNexis Screening Solutions	063077	IDHS AmeriCorps Il-Nonmember	Other Contractual Services	Background verification	21.00
Lonnie's Catering LLC	063077	IDHS AmeriCorps Il-Nonmember	Conference/Meeting Expense	Retreat lunch catering	452.50
Chom, Haley	063077	IDHS AmeriCorps Il-Nonmember	Other Conference & Meeting	Travel: 4/9, 17/5/1, 14, 21 2010	102.00
ATI (Assessment Technologies I	064010	Online Nursing Program	Printing	Overpayment	-106.64
ATI (Assessment Technologies I	064010	Online Nursing Program	Printing	ATI RN Program NICIN	894.00
Johnson, Kathleen	064010	Online Nursing Program	Conference/Meeting Expense	April-June Site Visits	626.00
Johnson, Kathleen	064010	Online Nursing Program	Conference/Meeting Expense	June 2010 Site Visits	84.00
Follett Bookstore	101060	Magic Club	Other	Bookstore chgs April '10	79
Hamilton, Jane	101060	Magic Club	Other	Magic Club Drafts	230.00
Mewlitter, Tedra	101070	Single Parents Club	Other	replace OK94530 issued 3/26/09	59.92
Irish, Thomas	101140	Phi Theta Kappa Club	Other	PTK Regional Convention	12.00
YWCA of the Sauk Valley	101274	Campus Women's Organization Club	Other	Walk A Mile in Her Shoes Proceeds	1,000.00
McGladrey & Pullen LLP	11	Audit	Audit Services	Audit Services	21,100.00
McGladrey & Pullen LLP	11	Audit	Audit Services	Billing 2010 Audit	7,000.00
Accurate Biometrics, Inc	12	Risk Management	Architectural Services	original draw down balance	200.00
American Databank LLC	12	Risk Management	Architectural Services	background checks for staff	128.50
American Databank LLC	12	Risk Management	Architectural Services	Background checks for staff	400.00
Lumea Staffing Inc	12	Risk Management	Architectural Services	Drug Testing for Van Drivers	39.00
Lumea Staffing Inc	12	Risk Management	Architectural Services	Drug Testing-Van drivers	39.00
Lumea Staffing Inc	12	Risk Management	Architectural Services	Drug Testing Campus Security	39.00
RMS Technology Solutions LLC	12	Risk Management	Maintenance Services	annual Cisco Maintenance	15,442.00

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Illinois Community College Ris	12	Risk Management	Rental Equipment	Premiums for FY11 coverage	54,814.00
Illinois Community College Ris	12	Risk Management	General Insurance	Premiums for FY11 coverage	5,225.00
Illinois Community College Ris	12	Risk Management	General Insurance	Premiums for FY11 coverage	6,896.00
Illinois Community College Ris	12	Risk Management	General Insurance	Premiums for FY11 coverage	9,005.00
Wilkins-Lowe and Company	12	Risk Management	General Insurance	Insur Prem-general oblig bonds	1,499.00
CenturyLink	12	Risk Management	Telephone	911 Cama Trunk Lines	89.60
J & K Locksmith	12	Public Safety	Maintenance Services	duplicated 4 keys	6.50
TimeKeeping Systems Inc	12	Public Safety	Maintenance Services	support subscription-security system	295.00
Verizon Wireless	12	Public Safety	Maintenance Services	Security cell phones 5/17-6/16/10	66.98
Stewart & Associates Inc	12	Public Safety	Other Contractual Services	Security Contract	1,598.73
Stewart & Associates Inc	12	Public Safety	Other Contractual Services	contract security w/6/12, 19/10	1,185.19
AED Essentials Inc	12	Public Safety	Other Supplies	AED's Athletic Area	3,671.00
Gall's Inc	12	Public Safety	Other Supplies	Security Uniforms	303.13

BANK ACCOUNT 1 TOTAL: 7,875,414.78
ALL ACCOUNTS TOTAL: 7,875,414.78

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<u>EDUCATION FUND</u>	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
<u>Revenues</u>						
Local Governmental Sources	3,655,590	3,625,000	100.8%	3,530,101	3.5%	3,530,101
State Governmental Sources	3,123,056	3,057,028	102.1%	2,964,390	5.3%	2,964,390
Federal Governmental Sources	6,290	5,000	125.8%	4,975	26.4%	4,975
Student Tuition and Fees	4,791,522	4,127,000	116.1%	4,095,079	17.0%	4,095,079
Sales and Service	201,740	200,000	100.8%	248,565	-18.8%	248,565
Facilities Revenue	200				0.0%	
Investment Revenue	40,444	70,000	57.7%	73,907	-45.2%	73,907
Other Revenues	39,758	425,000	9.3%	843,277	-95.2%	843,277
TOTALS	11,858,602	11,509,028	103.0%	11,760,298	.8%	11,760,298
<u>Expenditures</u>						
Salaries	6,621,039	6,655,691	99.4%	6,340,349	4.4%	6,340,349
Employee Benefits	1,589,157	2,018,813	77.7%	2,354,975	-33.3%	2,354,975
Contractual Services	493,337	553,885	89.0%	606,892	-18.7%	606,892
General Materials and Supplies	705,856	862,154	81.8%	666,631	5.8%	666,631
Conference & Meeting	85,978	149,012	57.7%	123,353	-30.3%	123,353
Fixed Charges	2,197	4,961	44.3%	8,006	-72.5%	8,006
Utilities				-130		-130
Capital Outlay				50,589		50,589
Other Expenditures	833,611	825,000	101.0%	762,921	9.2%	762,921
TOTALS	10,311,178	11,069,516	93.1%	10,913,588	-5.5%	10,913,588
<u>Transfers</u>						
Transfers to Other Funds		320,000		382,000		382,000
CHANGE IN NET ASSETS	1,547,424	119,512		464,709		464,709
FUND BALANCE	3,319,488					1,750,265

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<u>OPERATION AND MAINTENANCE FUND</u>						
	2009-2010 <u>YTD</u>	2009-2010 <u>Budget</u>	YTD / <u>Budget %</u>	2008-2009 <u>YTD</u>	YTD % Chng <u>fm Prev Yr</u>	2008-2009 <u>Total</u>
<u>Revenues</u>						
Local Governmental Sources	447,388	440,000	101.6%	432,139	3.5%	432,139
State Governmental Sources	400,116	412,463	97.0%	387,420	3.2%	387,420
Student Tuition and Fees	519,763	447,600	116.1%	443,703	17.1%	443,703
Sales and Service		15,000	0.0%	16,757		16,757
Facilities Revenue	7,700	6,000	128.3%	6,662	15.5%	6,662
Investment Revenue	736	1,000	73.7%	405	81.5%	405
Other Revenues	41,903	30,100	139.2%	68,390	-38.7%	68,390
TOTALS	1,417,608	1,352,163	104.8%	1,355,479	4.5%	1,355,479
<u>Expenditures</u>						
Salaries	552,217	551,413	100.1%	546,737	1.0%	546,737
Employee Benefits	202,439	237,881	85.1%	271,110	-25.3%	271,110
Contractual Services	82,098	114,800	71.5%	58,134	41.2%	58,134
General Materials and Supplies	79,635	94,700	84.0%	93,085	-14.4%	93,085
Conference & Meeting	1,445	3,500	41.3%	2,288	-36.8%	2,288
Fixed Charges	35,796	41,000	87.3%	40,156	-10.8%	40,156
Utilities	551,243	644,000	85.6%	697,198	-20.9%	697,198
Capital Outlay	10,486	15,000	69.9%	8,875	18.1%	8,875
TOTALS	1,515,363	1,702,294	89.0%	1,717,586	-11.7%	1,717,586
<u>Transfers</u>						
Transfers From Other Funds	-20,491	-380,000	5.3	-357,945	5.3	-357,945
CHANGE IN NET ASSETS	-77,263	29,869	5.3	-4,162	5.3	-4,162
FUND BALANCE	-73,282					3,980

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	2009-2010		YTD / Budget %	2008-2009		YTD % Chng fm Prev Yr	2008-2009 Total
	YTD	Budget		YTD			
<u>OPERATION & MAINTENANCE- RESTRICTED</u>							
Revenues							
Local Governmental Sources	739,036	725,000	101.9%	689,225		7.2%	689,225
Investment Revenue	48,726	80,000	60.9%	119,935		-59.3%	119,935
Other Revenues	9,914			155,071		-93.6%	155,071
TOTALS	797,677	805,000	99.0%	964,231		-17.2%	964,231
Expenditures							
General Materials and Supplies	152,608			199,992		-23.6%	199,992
Fixed Charges	2,837			8,483		-66.5%	8,483
Capital Outlay	1,848,589	4,883,950	37.8%	1,055,580		75.1%	1,055,580
Other Expenditures							
TOTALS	2,004,036	4,883,950	41.0%	1,264,056		58.5%	1,264,056
Transfers							
Transfers to Other Funds							
Transfers From Other Funds				-3,367,249			-3,367,249
CHANGE IN NET ASSETS	-1,206,359						3,067,425
FUND BALANCE	4,159,299	-4,078,950		3,067,425			5,365,658

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<u>BOND AND INTEREST FUND</u>	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Local Governmental Sources	1,373,035	1,354,715	101.3%	1,317,611	4.2%	1,317,611
Investment Revenue	7,981	1,000	798.1%	3,425	133.0%	3,425
TOTALS	1,381,017	1,355,715	101.8%	1,321,036	4.5%	1,321,036
Expenditures						
Contractual Services	350	500	70.0%	350	0.0%	350
Fixed Charges	1,334,582	1,384,441	96.4%	1,239,711	7.6%	1,239,711
TOTALS	1,334,932	1,384,941	96.3%	1,240,061	7.6%	1,240,061
CHANGE IN NET ASSETS	46,084	-29,226	96.3%	80,975	7.6%	80,975
FUND BALANCE	788,264					742,180

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SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
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<u>AUXILIARY ENTERPRISES FUND</u>	<u>2009-2010</u> <u>YTD</u>	<u>2009-2010</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2008-2009</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2008-2009</u> <u>Total</u>
<u>Revenues</u>						
Student Tuition and Fees	277,356	250,000	110.9%	151,378	83.2%	151,378
Sales and Service	56,301	31,000	181.6%	35,322	59.3%	35,322
Facilities Revenue	113,739	100,000	113.7%	101,913	11.6%	101,913
Investment Revenue	2,054	1,100	186.7%	1,180	74.0%	1,180
Other Revenues	1,999,171	1,973,000	101.3%	1,951,327	2.4%	1,951,327
TOTALS	2,448,623	2,355,100	103.9%	2,241,122	9.2%	2,241,122
<u>Expenditures</u>						
Salaries	137,032	136,467	100.4%	130,787	4.7%	130,787
Employee Benefits	19,267	17,928	107.4%	34,786	-44.6%	34,786
Contractual Services	1,658,039	2,022,874	81.9%	1,793,037	-7.5%	1,793,037
General Materials and Supplies	63,559	69,040	92.0%	79,028	-19.5%	79,028
Conference & Meeting	57,496	71,883	79.9%	59,067	-2.6%	59,067
Fixed Charges	21,406	21,950	97.5%	21,443	-1%	21,443
Capital Outlay	-16,441			5	0.0%	5
Other Expenditures						
TOTALS	1,940,360	2,340,142	82.9%	2,118,157	-8.3%	2,118,157
<u>Transfers</u>						
Transfers to Other Funds		100,000		110,000		110,000
Transfers From Other Funds		-110,000		-182,000		-182,000
CHANGE IN NET ASSETS	508,262	24,958		194,964		194,964
FUND BALANCE	878,189					369,927

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<u>RESTRICTED PURPOSES FUND</u>	<u>2009-2010</u> <u>YTD</u>	<u>2009-2010</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2008-2009</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2008-2009</u> <u>Total</u>
Revenues						
Local Governmental Sources						
State Governmental Sources	788,447	590,740	133.4%	1,148,401	-31.3%	1,148,401
Federal Governmental Sources	5,982,839	4,152,476	144.0%	4,480,654	33.5%	4,480,654
Investment Revenue	337,062				0.0%	
Other Revenues	155,533	160,000	97.2%	307,220	-49.3%	307,220
TOTALS	7,263,883	4,903,216	148.1%	5,936,275	22.3%	5,936,275
Expenditures						
Salaries	1,100,164	1,071,160	102.7%	1,084,903	1.4%	1,084,903
Employee Benefits	91,349	95,818	95.3%	120,772	-24.3%	120,772
Contractual Services	97,155	43,280	224.4%	126,499	-23.2%	126,499
General Materials and Supplies	148,093	77,674	190.6%	112,339	31.8%	112,339
Conference & Meeting	61,946	67,691	91.5%	80,912	-23.4%	80,912
Fixed Charges						
Capital Outlay	140,280	26,330	532.7%	38,527	264.1%	38,527
Other Expenditures	5,847,198	3,617,975	161.6%	4,296,319	36.1%	4,296,319
TOTALS	7,486,186	4,999,928	149.7%	5,860,274	27.7%	5,860,274
Transfers						
Transfers to Other Funds	5,000			3,367,249	-99.8	3,367,249
Transfers From Other Funds	-5,000					
CHANGE IN NET ASSETS	-222,303	-96,712		-3,291,248		-3,291,248
FUND BALANCE	1,953,157					179,091

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<u>WORKING CASH FUND</u>		2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues							
	Investment Revenue	20,491	70,000	29.2%	47,945	-57.2%	47,945
	TOTALS	20,491	70,000	29.2%	47,945	-57.2%	47,945
Expenditures							
	Investment Revenue						
	TOTALS						
Transfers							
	Transfers to Other Funds	20,491	70,000	29.2	47,945	29.2	47,945
CHANGE IN NET ASSETS FUND BALANCE		1,970,783		29.2		29.2	1,970,783

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<u>TRUST AND AGENCY FUND</u>	<u>2009-2010</u> <u>YTD</u>	<u>2009-2010</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2008-2009</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2008-2009</u> <u>Total</u>
Revenues						
State Governmental Sources						
Other Revenues	54,991			64,037	-14.1%	64,037
TOTALS	54,991			64,037	-14.1%	64,037
Expenditures						
General Materials and Supplies						
Conference & Meeting				-332		-332
Capital Outlay						
Other Expenditures	52,439			58,029	-9.6%	58,029
TOTALS	52,439			57,697	-9.1%	57,697
CHANGE IN NET ASSETS	2,552			6,340	-9.1%	6,340
FUND BALANCE	34,792					32,239

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<u>AUDIT FUND</u>	<u>2009-2010</u> <u>YTD</u>	<u>2009-2010</u> <u>Budget</u>	<u>YTD /</u> <u>Budget %</u>	<u>2008-2009</u> <u>YTD</u>	<u>YTD % Chng</u> <u>fm Prev Yr</u>	<u>2008-2009</u> <u>Total</u>
Revenues						
Local Governmental Sources	42,171	44,000	95.8%	38,433	9.7%	38,433
Investment Revenue	22	900	2.5%	778	-97.1%	778
TOTALS	42,193	44,900	93.9%	39,212	7.6%	39,212
Expenditures						
Salaries	5,420	5,421	100.0%	5,262	3.0%	5,262
Employee Benefits	1,483	1,483	100.0%	1,453	2.0%	1,453
Contractual Services	88,776	36,000	246.6%	36,000	146.6%	36,000
General Materials and Supplies	10				0.0%	
TOTALS	95,689	42,904	223.0%	42,716	124.0%	42,716
CHANGE IN NET ASSETS	-53,496	1,996	223.0%	-3,504	124.0%	-3,504
FUND BALANCE	-5,831					47,664

07/15/2010

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
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<u>LIABILITY, PROTECTION & SETTLEMENT</u>	2009-2010 YTD	2009-2010 Budget	YTD / Budget %	2008-2009 YTD	YTD % Chng fm Prev Yr	2008-2009 Total
Revenues						
Local Governmental Sources	355,421	355,000	100.1%	355,932	-1%	355,932
Investment Revenue	148,913	251,100	59.3%	318,079	-53.1%	318,079
Other Revenues		10,000	0.0%	18,092		18,092
TOTALS	504,334	616,100	81.8%	692,105	-27.1%	692,105
Expenditures						
Salaries	150,845	152,671	98.8%	145,013	4.0%	145,013
Employee Benefits	285,332	303,078	94.1%	305,814	-6.7%	305,814
Contractual Services	69,790	89,100	78.3%	55,611	25.5%	55,611
General Materials and Supplies	6,373	11,600	54.9%	17,932	-64.4%	17,932
Conference & Meeting	770	2,200	35.0%	1,818	-57.6%	1,818
Fixed Charges	32,137	35,000	91.8%	32,753	-1.8%	32,753
Utilities	1,075	2,000	53.7%	1,074	%	1,074
TOTALS	546,324	595,649	91.7%	560,019	-2.4%	560,019
CHANGE IN NET ASSETS	-41,990	20,451	91.7%	132,085	-2.4%	132,085
FUND BALANCE	6,474,012					6,516,003

Board Policy Review

Board Policies:

301.01 Budgeting, Purchasing,
Accounting, and Auditing Procedures

302.01 Budget Control Policy

302.02 Payment of Bills

303.01 Contracts

301.01 Budgeting, Purchasing, Accounting, and Auditing Procedures

Budgeting, purchasing, accounting, and auditing procedures shall be conducted according to generally accepted accounting practices as prescribed by the Illinois Community College Board, by other cognizant government agencies, and by such statutes as may be applicable to the expenditure of public funds.

2/12/79

302.01 Budget Control Policy

The budget is a tool used in implementing the philosophies and objectives of the College. It is prepared by the administration of the College and submitted to the Board of Trustees for their approval. The College budget requires that institutional resources be allocated on an organizational unit basis by function and object so that appropriations and expenditures may be controlled and reported by the person directly responsible for the financial management of the budget.

The financial integrity and responsibility of the College requires that College personnel shall underwrite expenditures only in those functions or objects specifically assigned to them by the budget. Obligations should be incurred only as a result of legal requirements, Board of Trustees policies, and specific Board approval. The Board approves the budget on an annual basis and budget changes must be approved on a specific individual change basis.

Any expenditure committed for an object and/or a function by College personnel not directly responsible for that function and not cleared in advance by a budget transfer, shall be considered a personal expenditure of that individual and shall not be considered as an obligation of Sauk Valley Community College.

2/12/79
3/23/87

302.02 Payment of Bills

A. Responsibility of Treasurer – The College Treasurer is responsible for the receipt of tax revenue, all certifications and claims of taxes, investments of College funds, providing a monthly financial report to the Board of Trustees, and for all disbursements of College funds.

B. Board Approval - All disbursements made by the Treasurer shall be submitted to the Board of Trustees for its approval.

C. Time of Disbursements

1. The Treasurer may, in his or her discretion, disburse funds for payment of the following items prior to receipt of Board approval:

- a. Regular payroll checks and related withholding payments;
- b. Investments permitted by law;
- c. Approved travel advances;
- d. Travel reimbursements consistent with policy;
- e. Student aid and stipends provided pursuant to recognized student aid programs;
- f. Refunds to students, staff or retirees consistent with policy;
- g. Charges, expenses, or honoraria for personal incidental services to the College by third parties rendered consistently with prior authorization or contract;
- h. Bills eligible for discount;
- i. Bills subject to penalty if not paid before the next Board of Trustee's meeting;
- j. Interfund transfers consistent with policy;
- k. Auxiliary fund transfers consistent with policy;
- l. Agency fund transfers consistent with policy; and
- m. Other urgent bills which in the discretion of the Treasurer must be paid to protect the College.

All disbursements of funds authorized by this clause shall be submitted for Board ratification at the Board meeting immediately following the disbursements. Any payments made pursuant to clause (m) hereof shall be disclosed to the recipient as being subject to Board ratification and being conditional thereon.

2. All other disbursements shall be made by the Treasurer only after obtaining prior Board approval therefor.

12/16/91
12/21/98

303.01 Contracts

The President or designee as appropriate within set administrative procedures are authorized by the Board to sign contracts and agreements on behalf of the college. This policy shall apply except in cases specified by the State law which requires the signature of the Chairman or the Secretary of the Board, their designate, or the President of the College.

2/12/79
11/28/94
6/28/04
5/14/07

Sauk Valley Community College
July 26, 2010

Action Item 5.1

Topic: 2010-2011 Budget - Final Reading

Presented By: Dr. George Mihel and Paula Meyer

Presentation:

Since the Tentative Budget was prepared, SVCC has received updated state funding amounts. The final state funding amounts will increase the final operating budget deficit by \$96,901 to a total of (\$244,173) from the tentative budget of (\$147,272).

	<u>Tentative Budget</u>	<u>Changes</u>	<u>Final Budget</u>
ICCB Credit Hour Grant	\$1,509,000	\$(117,360)	\$1,391,640
ICCB Equalization Grant	1,322,000	(88,660)	1,233,340
ICCB Other Grants	81,000	9,119	90,119
State Bad Debt*	(1,450,000)	100,000	(1,350,000)

*The state bad debt is the estimated amount that SVCC will not receive due to the state cash flow crisis.

The projected operating fund balance is as follows:

Projected FY09 fund balance	\$2,076,000
Budgeted FY10 net income	<u>(244,173)</u>
Projected FY10 fund balance	<u>\$1,831,827</u>

For additional details of the budget, please refer to the Tentative Budget packet distributed in June.

Recommendation:

The administration recommends the Board of Trustees approve the FY 2011 Budget as presented.

**Sauk Valley Community College
July 26, 2010**

Agenda Item 2.7

Topic: Working Cash Fund Borrowing

Presented By: Dr. George Mihel and Paula Meyer

Presentation:

The Public Community College Act allows for the borrowing of funds from the Working Cash Fund to the Educational and Operations/Maintenance Funds, if needed. A separate board resolution is required authorizing an optional loan of \$1,970,784 from the Working Cash Fund to the Educational Fund and the Operations and Maintenance Fund, and indicating the taxes or other funds anticipated to be received by the College to reimburse the Working Cash Fund. The attached resolution meets these statutory requirements.

Recommendation:

The administration recommends the Board approve the accompanying resolution for the borrowing of \$1,970,784 from the Working Cash Fund to the Educational and Operation and Maintenance Funds if needed.

**RESOLUTION AUTHORIZING TRANSFER OF
WORKING CASH FUNDS**

WHEREAS, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds, and the proceeds thereof have been deposited in a Working Cash Fund; and

WHEREAS, the Public Community College Act (Illinois Compiled Statutes, Chapter 110, Section 805/3-33.6) authorizes the transfer of monies from said Working Cash Fund to the Educational Fund and the Operations and Maintenance Fund; and

WHEREAS, the Board further states:

- A) That the taxes or other funds in anticipation of the collection or receipt of which the Working Cash Fund is to be reimbursed are approximately \$14,172,199.
- B) The entire amount of taxes extended, or which the Board estimates will be extended or received for the year, in anticipation of the collection of all or a part of which this transfer is to be made is \$4,605,000.
- C) The aggregate amount of warrants or notes heretofore issued under the Community College Act in anticipation of the collection of such taxes, together with the amount of interest accrued and which the Board estimates will accrue thereon is 0.
- D) The amount of monies which the Board estimates will be derived for the year from state, federal, government and other sources in anticipation of the receipt of all or part of which the transfer herein below is to be made is approximately \$2,795,099.
- E) The aggregate amount of monies heretofore transferred from the Working Cash Fund to the Educational Fund or Operations and Maintenance Fund in anticipation of the collection of such taxes or the receipt of such other monies from other sources is 0.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to transfer from the Working Cash Fund up to \$1,970,784 to the Educational Fund or to the Operations and Maintenance Fund.

Adopted: July 26, 2010

Chairman, Board of Trustees

Secretary, Board of Trustees

Sauk Valley Community College
July 26, 2010

Agenda Item 2.8

Topic: **Working Cash Fund Interest**

Presented By: **Dr. George Mihel and Paula Meyer**

Presentation:

The Public Community College Act allows for the permanent transfer of interest earned in the Working Cash Fund to the Operating Funds. The law indicates that this can be a permanent transfer, that a separate board resolution is required for each transfer, and that the specific dollars and purpose of the transfer must be reflected in the resolution. The attached resolution meets these statutory requirements.

Interest of \$21,491.90 is available now for transfer to meet ordinary and necessary expenditures.

Recommendation:

The administration recommends the Board approve the accompanying resolution for permanent transfer of \$21,491.90 from the Working Cash Fund.

**RESOLUTION AUTHORIZING TRANSFER OF
WORKING CASH FUND INTEREST**

WHEREAS, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds and the proceeds thereof have been deposited in a Working Cash Fund; and

WHEREAS, the Public Community College Act (Illinois Compiled Statutes, Chapter 110, Section 805/3-33.6) authorizes the transfer of interest earned on monies in said Working Cash Fund to the Operations and Maintenance Fund; and

WHEREAS, it is proposed to permanently transfer the interest earned in the Working Cash Fund of said District to the Operations and Maintenance Fund of this District to be used in meeting the ordinary and necessary expenditures of the District.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to permanently transfer the interest earned in the Working Cash Fund in the amount of \$21,491.90 to the Operations and Maintenance Fund, to be used in meeting the ordinary and necessary expenditures of the District.

Adopted: July 26, 2010

Chairman, Board of Trustees

Secretary, Board of Trustees

Sauk Valley Community College
July 26, 2010

Action Item 5.2

Topic: **RESOLUTION setting forth and describing in detail claims heretofore authorized and allowed for proper community college purposes which are presently outstanding and unpaid, declaring the intention to avail of the provisions of Article 3A of the Public Community College Act of the State of Illinois, and to issue bonds for the purpose of funding and paying claims against Community College District No. 506, Counties of Whiteside, Lee, Carroll, Ogle, Bureau and Henry and State of Illinois, and directing that notice of such intention be published as provided by law.**

Presented by: **Dr. George Mihel and Paula Meyer**

Presentation:

Last month the Board of Trustees approved the issuance of general obligation debt certificates in the amount of \$6,895,000 for the purpose of financing building improvements and expenditures for technology and equipment. This month's step in the funding bonds process is to adopt a resolution of intention to issue funding bonds to pay claims against the District (i.e., to pay off the debt certificates).

Assuming the Board approves the resolution, we will publish the notice of intent in the local newspapers within a few days. The public then is allowed 30 days in which to file a petition containing signatures of at least 10% of the District voters, if they wish to attempt to place the bond issue on November's election ballot. If no such petition is filed, we are then authorized to issue funding bonds.

Recommendation:

The administration recommends that the Board approve the Resolution of Intent to Issue Funding Bonds to pay off Debt Certificates.

**Sauk Valley Community College
July 26, 2010**

Action Item 5.3

Topic: Faculty Appointment (Temporary)

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

Presentation:

The late resignation of Dr. Randy Norris has left the College with an immediate need to fill a full time position in English. There is insufficient time presently to conduct the usual nationwide search the College would perform to fill a full time permanent position, so we are requesting approval to fill the position for one year. We recommend that Ms. Eva Harvey, currently a part-time English instructor, be offered a full time position for the FY 2011 year.

Academic background: Ms. Harvey has a master's degree in Comparative Literature from the University of Bergen, Bergen, Norway and has graduate course work in philosophy. This means she is qualified to teach composition and philosophy classes and greatly enhances our ability to meet student needs.

Professional background: Ms. Harvey has taught English 101 and 103 courses for us since August of 2008 and has outstanding reviews from supervisors and students. She has the support of the area facilitator for the English area of instruction at the College and is well respected by the other English faculty for her ability and dedication as a teacher. Further, she has taught several sections of philosophy for us, which is an area that is particularly difficult for us to find part-time faculty.

All three references which were called spoke highly of Ms. Harvey. References stated that Ms. Harvey communicates well at all levels and that she is professional, composed and very talented. In a classroom observation, Dr. Kidder found her to be enthusiastic and passionate for the subject matter while teaching her class.

Recommendation:

The administration recommends that the Board of Trustees approve the employment of Ms. Eva Harvey as an Assistant Professor of English starting August 13, 2010 for a one year appointment for the Fiscal Year 2011 at an annual salary of \$31,236.

Sauk Valley Community College
July 26, 2010

Action Item 5.4

Topic: **President's Contract**

Presented By: **Board Chair**

Presentation:

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

Recommendation:

Board of Trustees to determine.