SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Third Floor Board Room
Dixon, IL

January 23, 2012
7:00 p.m.

1.0 Call to Order/Roll Call

2.0 Consent Agenda
- 2.1 Approval of Agenda
- 2.2 Approval of Minutes, December 19, 2011
- 2.3 Treasurer's Report
- 2.4 Bills Payable
- 2.5 Payrolls

December 23, 2011	$211,277.67
January 13, 2012	$227,087.66

- 2.6 Budget Report
- 2.7 Part-time Faculty List Spring 2012
- 2.8 April Board Meeting Date Change

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: 602.03 College Placement Policy; 603.01 Student Records; 613.01 Policy for Posting Materials

4.0 Action Items
- 4.1 Board Policy 510.02 Safe Vehicle Use – First Reading

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

6.0 Closed Session Minutes Review

7.0 Approval of Closed Session Minutes of December 19, 2011

8.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES
January 23, 2012

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on January 23, 2012 in the Board Room at Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order:	Chair Andersen called the meeting to order at 7:00 p.m. and the following members answered roll call: Ed Andersen — Robert Thompson Andrew Bollman — Lisa Wiersema Scott Stoller — Student Trustee Halstead
SVCC Staff:	President George J. Mihel Attorney Miller Academic Vice President Alan Pfeifer Dean of Business Services Paula Meyer Director of Building and Grounds John Ditto Dean of Health Professions Janet Lynch Coordinator of Marketing and Public Relations Rachel Marco Administrative Assistant Debra Dillow
Absent:	William Simpson Margaret Tyne
Consent Agenda:	It was moved by Member Bollman and seconded by Member Stoller that the Board approve the Consent Agenda. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote: aye. Motion carried.
President's Report:	Dr. Mihel distributed to the Board a report from Lt. Governor Sheila Simon on degree and certificate completion for Illinois Community Colleges. Paula Meyer provided a presentation on financial projections for the next five years and also the tentative signage plan for our campus.
Reports:	*ICCTA Report:* Member Bollman indicated that he, Member Wiersema, Member Tyne, Student Trustee Halstead and Dr. Mihel will attend the ICCTA Legislative Summit in Washington during February. *Foundation:* No report

Student Trustee Report: Student Trustee Halstead provided an overview of the events sponsored by the college and Student Government in the month of January and also upcoming events for February. He also reported on his attendance at the ICCB Student Advisory Committee meeting.

Board Policy Review: Dr. Mihel reviewed Board Policies 602.03 College Placement Policy, 603.01 Student Records and will recommend no changes. He reviewed Board Policy 613.03 Policy for Posting Materials and will recommend changes.

Board Policy 510.02 Safe Vehicle Use (First Reading): It was moved by Member Stoller and seconded by Member Wiersema that the Board approve Board Policy 510.02 Safe Vehicle Use for first reading. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote: aye. Motion carried.

Closed Session Minutes of December 19, 2011: It was moved by Member Bollman and seconded by Student Trustee Halstead that the Board approve the closed session minutes of December 19, 2011. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote: aye. Motion carried.

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

The meeting adjourned at 7:45 p.m.

Next Meeting: The next regular meeting of the Board will be at 7:00 p.m. on February 27, 2012 in the Board Room.

Respectfully submitted,

Lisa Wiersema

Lisa Wiersema, Secretary

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY
Edward Allard
BOARD CHAIR
Lisa K. Wilson
BOARD SECRETARY
DATE 1/23/12

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of December 31, 2011

CHECKING ACCOUNTS		INTEREST	
INTEREST BEARING ACCOUNTS		RATE	AMOUNT
General Account - Sterling Federal Bank		0.015	$1,376,133.95
Illinois Funds - Firstar Bank, Springfield		0.077	6,240,221.47
SUBTOTAL			7,616,355.42
MONEY MARKET			
Merrill Lynch Wealth Management		1.000	26,842.86
SFB Investment Center		0.000	4,531,277.12
SUBTOTAL			4,558,119.98
TOTAL CHECKING ACCOUNTS			$12,174,475.40
INVESTMENTS	MATURITY		
FINANCIAL INSTITUTION	DATE		
People's National Bank, Tampico	01-14-2012	0.150	1,000,000
First National Bank, Amboy	01-22-2012	0.600	500,000
Farmers State Bank, Sublette	02-17-2012	1.000	1,000,000
Farmers State Bank, Sublette	05-13-2012	0.900	1,000,000
SUBTOTAL			3,500,000
MERRILL LYNCH:		YIELD	PRICE
Federal Farm Cr Bks Cons Bd	02-13-2012	1.359	607,135.65
Federal Farm Cr Bks Cons Bd	07-23-2012	1.740	591,977.00
Federal Farm Cr Bks Global Cons Bd	11-13-2012	2.147	618,672.00
Federal Natl Mtg Assn Call	02-21-2013	4.750	420,124.00
State Bank of India CD	09-23-2013	1.010	245,065.17
Goldman Sachs Bank USA CD	09-30-2013	0.960	203,359.70
Discover Bank CD	09-30-2013	1.010	245,032.93
Federal Home Loan Bank	09-12-2014	1.375	648,081.00
Federal Home Loan Bank	12-12-2014	2.750	514,303.70
Federal Home Loan Bank	12-12-2014	1.250	684,956.25
Federal Natl Mtg Assn	08-24-2026	2.050	499,465.00
Federal Natl Mtg Assn	10-13-2026	3.724	721,922.40
SUBTOTAL			$6,000,094.80
SFB INVESTMENT CENTER - CHALLENGE GRANTS			
Venture Bk Bloomington, MN CTF	03-07-2012	1.000	240,000.00
Ally Bank Midvale Utah CTF	03-26-2012	1.250	250,000.00
Probank Tallahassee FL CTF	03-26-2012	1.200	250,000.00
Parkway Bk & Tr Harwood Heights, IL	04-02-2012	1.300	250,000.00
Farmers State Bank, Hartland, MN	09-24-2012	1.350	150,000.00
Southwest Cap Bk Natl Assn Ft Myers, FL	12-26-2012	1.500	200,000.00
American Express Centurion Bk Salt	03-25-2013	2.000	250,000.00
Bridgeview Bk Group IL CTF	03-25-2013	1.700	250,000.00
Doral Bk Catano P R	05-28-2013	2.000	250,000.00
Goldman Sachs Bank	10-21-2013	1.050	250,000.00
			2,340,000.00

SFB INVESTMENT CENTER - FUNDING BONDS

U.S. Treasury Securities	01-31-2012	0.875	2,500,000.00
Bank of China New York City NY	07-16-2012	1.000	250,000.00
Florida Cap Bk Natl Assn Jacksonville	07-19-2012	1.150	250,000.00
Wilmington TR CO DEL	01-14-2013	1.250	250,000.00
GE Money Bk Instl, Draper, UT	01-16-2013	1.250	250,000.00
Banco Bilbao Vizcaya Argentaria, P R	01-23-2013	1.450	250,000.00
Citizens Bk Flint, MI	01-28-2013	1.300	250,000.00
Avenue Bk Nashville, TN	01-28-2013	1.200	250,000.00
BMW BK North Amer, Salt Lake City, UT	01-30-2013	1.250	250,000.00
Middleton Community Bank, WI	04-05-2013	1.250	250,000.00
			4,750,000.00

TOTAL INVESTMENTS	$16,590,094.80

Sauk Valley Community College
Board of Trustees
January 23, 2012

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY Edward Olson
BOARD CHAIR
Lisa L Wiersema
BOARD SECRETARY
DATE 1/23/12

Summary of Bills Payable	Amount
General Operating Funds	$ 3,214,539.72

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		Foundation Expense	Department Bookstore Charges	373.25
Follett Bookstore	01		Foundation Expense	Foundation Book Charges	419.50
Follett Bookstore	01		Dislocated Worker Expense	Department Bookstore Charges	2.63
Fifth Third Bank	01		Due from Computer Purchase Plan	Computer Purchase K Dirks	1,639.54
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	24,058.18
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	26,937.24
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	2,823.09
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	2,423.09
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,009.75
Clow, Maria	01		Adjunct Faculty Association Paya	Adjunct Faculty Assoc Dues	45.93
Community Health Charities of Il	01		United Way Payable	ACCRUED W/H-Community Health Charities	40.06
Community Health Charities of Il	01		United Way Payable	ACCRUED W/H-Community Health Charities	40.06
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	33.50
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	33.50
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	52.75
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	42.75
JEM fbo Sauk Valley CC 403b Plan	01		Fidelity Investments	Fidelity Investments	825.00
JEM fbo Sauk Valley CC 403b Plan	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	3,025.00
JEM fbo Sauk Valley CC 403b Plan	01		Vanguard	Vanguard	100.00
JEM fbo Sauk Valley CC 403b Plan	01		Vanguard	ACCRUED ANNUITIES-Vanguard	100.00
JEM fbo Sauk Valley CC 403b Plan	01		Valic	VALIC	350.00
JEM fbo Sauk Valley CC 403b Plan	01		Valic	ACCRUED ANNUITIES-VALIC	350.00
Abbott, Christian	01		Accounts Payable	Online Refund	713.00
Albrecht, Samantha	01		Accounts Payable	Online Refund	188.00
Armstrong, Gregor	01		Accounts Payable	Online Refund	15.00
Beck, Kathryn	01		Accounts Payable	Online Refund	198.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Behrens, Cody	01		Accounts Payable	Online Refund	1,584.00
Bierdeman, David	01		Accounts Payable	Pell	800.00
Boehm, Cory	01		Accounts Payable	Online Refund	211.00
Britton, Johnathan	01		Accounts Payable	Pell	493.57
Brousseau, Paul	01		Accounts Payable	Online Refund	15.00
Burke, Tracey	01		Accounts Payable	Pell	385.69
Campshure, Terry	01		Accounts Payable	Online Refund	99.00
Carlson, Madeleine	01		Accounts Payable	Online Refund	134.00
Caudillo, Taylor	01		Accounts Payable	Pell	450.00
Cech, Amber	01		Accounts Payable	Online Refund	66.00
Child, Ashley	01		Accounts Payable	Online Refund	114.00
Cobane, Carrie	01		Accounts Payable	Online Refund	406.00
Colglazier, Evan	01		Accounts Payable	Online Refund	163.50
Cook, Andrea	01		Accounts Payable	Online Refund	109.00
Coutts, Sean	01		Accounts Payable	Online Refund	297.00
Dettman, Jennifer	01		Accounts Payable	Online Refund	75.00
Devers, J	01		Accounts Payable	Pell	1,950.00
Dominski, Tad	01		Accounts Payable	Online Refund	307.00
Dusenbury, JoAnne	01		Accounts Payable	Online Refund	1,510.00
Edge, Courtney	01		Accounts Payable	Online Refund	15.00
Engle, Sean	01		Accounts Payable	Online Refund	297.00
Erisman, Blake	01		Accounts Payable	Online Refund	510.00
Erisman, Blake	01		Accounts Payable	Online Refund	1,228.00
Fassig, Erin	01		Accounts Payable	Pell	1,850.00
Fassig, Erin	01		Accounts Payable	MAP	644.00
Fauble, Ashley	01		Accounts Payable	Online Refund	870.00

Sauk Valley Community College
Check Register
From 12/15/11 To 01/23/12

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Feary, William	01		Accounts Payable	Online Refund	185.00
Feit, Melissa	01		Accounts Payable	Online Refund	234.33
Frana, Siwen	01		Accounts Payable	Online Refund	1,778.00
Francis, Ellie	01		Accounts Payable	Online Refund	1,584.00
Frey, Chance	01		Accounts Payable	Online Refund	1,188.00
Gipper, Jordan	01		Accounts Payable	Online Refund	198.00
Goreth, Kara	01		Accounts Payable	Online Refund	483.67
Grossman, Kyler	01		Accounts Payable	Online Refund	102.00
Gugerty, Devon	01		Accounts Payable	Online Refund	406.00
Haas, Ashley	01		Accounts Payable	Online Refund	99.00
Happ, Douglas	01		Accounts Payable	Online Refund	80.00
Happ, Judy	01		Accounts Payable	Online Refund	80.00
Hartman, Ryan	01		Accounts Payable	Pell	517.60
Hartman, Ryan	01		Accounts Payable	Online Refund	1,025.20
Hille, Matt	01		Accounts Payable	Online Refund	312.00
Horn, Jill	01		Accounts Payable	Online Refund	5.00
House, Chastity	01		Accounts Payable	Pell	396.00
Howell, Trevor	01		Accounts Payable	Online Refund	297.00
Hughes, Sean	01		Accounts Payable	Pell	2,750.00
Hussung, Briana	01		Accounts Payable	Online Refund	416.00
Jacobs, Cathy	01		Accounts Payable	Online Refund	208.00
Jeanblanc, Jason	01		Accounts Payable	Online Refund	325.33
Jones, Sam	01		Accounts Payable	Online Refund	387.00
Kapp, Sarah	01		Accounts Payable	Online Refund	99.00
Kemmeren, Matthias	01		Accounts Payable	Online Refund	396.00
Ketcham, Brian	01		Accounts Payable	Online Refund	20.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Kriz, Nichole	01		Accounts Payable	Online Refund	846.00
LeFevre, Kelsey	01		Accounts Payable	Online Refund	20.00
Leffelman, Tyler	01		Accounts Payable	Online Refund	312.00
Licocci, Aaron	01		Accounts Payable	Online Refund	312.00
Lowery, Mercedez	01		Accounts Payable	Pell	694.00
Malawy, Rebecca	01		Accounts Payable	Pell	1,400.00
Masterman, Jory	01		Accounts Payable	MAP	645.00
Mayfield, Douglas	01		Accounts Payable	Online Refund	109.00
McGlynn, Shawn	01		Accounts Payable	Online Refund	312.00
Meadows, Brandon	01		Accounts Payable	Online Refund	237.67
Metzler, Kali	01		Accounts Payable	Online Refund	297.00
Meyer, Riley	01		Accounts Payable	Online Refund	628.00
Miller, Julie	01		Accounts Payable	Online Refund	35.00
Miller, Richard	01		Accounts Payable	Online Refund	35.00
Mitchell, Lisa	01		Accounts Payable	Online Refund	297.00
North, Austin	01		Accounts Payable	Online Refund	163.50
Oester, Margaret	01		Accounts Payable	Online Refund	10.00
Peck, Aaron	01		Accounts Payable	Online Refund	20.00
Penaflor, Jammie	01		Accounts Payable	Alternative Loan	1,250.00
Pontnack, Jordan	01		Accounts Payable	Online Refund	148.50
Ranken, Stephanie	01		Accounts Payable	Alternative Loan	4,000.00
Reising, Benjamin	01		Accounts Payable	Online Refund	149.00
Robertson, Sarah	01		Accounts Payable	Online Refund	297.00
Rodriguez, Lindsay	01		Accounts Payable	Alternative Loan	920.07
Russell, Traci	01		Accounts Payable	Online Refund	99.00
Schmitt, Ashley	01		Accounts Payable	Online Refund	148.50

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Schmitt, Colette	01		Accounts Payable	Online Refund	35.00
Schmitt, Kayla	01		Accounts Payable	Online Refund	1,129.00
Schrader, Jeremy	01		Accounts Payable	Online Refund	387.00
Sergeant, Jessica	01		Accounts Payable	Online Refund	406.00
Setty, Vattam	01		Accounts Payable	Online Refund	5.00
Smidt, Lindsey	01		Accounts Payable	Online Refund	1,030.00
Smoot, Andrew	01		Accounts Payable	Online Refund	200.00
Sproul, Trenton	01		Accounts Payable	MAP	595.00
Teske, Kelli	01		Accounts Payable	Alternative Loan	2,893.00
Thompson, Jodi	01		Accounts Payable	Online Refund	99.00
Totten, Debra	01		Accounts Payable	Online Refund	35.00
Unterzuber, Elizabeth	01		Accounts Payable	Pell	1,040.02
VenHuizen, Laura	01		Accounts Payable	Online Refund	114.00
Viering, Amy	01		Accounts Payable	Online Refund	35.00
Weidman, Tanner	01		Accounts Payable	Online Refund	15.00
Weidman, Tanner	01		Accounts Payable	Online Refund	1,312.00
Whetsel, Kyle	01		Accounts Payable	Online Refund	297.00
Whitmer, Roni	01		Accounts Payable	Online Refund	193.33
Wiersema, Amanda	01		Accounts Payable	Online Refund	218.00
Wilkens, Franklin	01		Accounts Payable	Online Refund	1,307.00
Wilkins, Roy	01		Accounts Payable	Online Refund	114.00
Willhite, Meagon	01		Accounts Payable	Online Refund	416.00
Williams, Eligh	01		Accounts Payable	Online Refund	396.00
Woodin, Sarah	01		Accounts Payable	Online Refund	40.00
Workman, Nicholas	01		Accounts Payable	Online Refund	327.00
Workman, Nicholas	01		Accounts Payable	Online Refund	99.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Zimmerman, Brandon	01		Accounts Payable	Alternative Loan	1,534.00
Follett Bookstore	01		PELL EOG BT	SHORT Term Loan	48,695.74
Follett Bookstore	01		PELL EOG BT	BEST-LEE Book Charges	30,325.09
Follett Bookstore	01		Foundation B	SHORT Term Loan	906.87
Follett Bookstore	01		Foundation B	BEST-LEE Book Charges	2,259.76
Follett Bookstore	01		Stafford Loans BT	SHORT Term Loan	2,880.79
Follett Bookstore	01		Stafford Loans BT	BEST-LEE Book Charges	853.68
Follett Bookstore	01		JTPA Whiteside B	SHORT Term Loan	4,087.75
Follett Bookstore	01		JTPA Whiteside B	BEST-LEE Book Charges	4,541.19
Follett Bookstore	01		JTPA Lee B	SHORT Term Loan	2,760.69
Follett Bookstore	01		JTPA Lee B	BEST-LEE Book Charges	466.25
Follett Bookstore	01		Vets Rehab B	SHORT Term Loan	2,335.65
Follett Bookstore	01		Vets Rehab B	BEST-LEE Book Charges	856.69
Follett Bookstore	01		Trade Act TAA Sterling B	BEST-LEE Book Charges	791.45
Follett Bookstore	01		Short Term Book Loan due Booksto	SHORT Term Loan	2,369.69
Follett Bookstore	01		Short Term Book Loan due Booksto	BEST-LEE Book Charges	1,763.46
Follett Bookstore	01		Americorps	AMERICORPS Book Charges	2,760.04
Illinois Charity Bureau Fund	01		Scholarship Payable	0100 Annual Report Filing Fee	15.00
Nelson, Kilgus, Richey Huffman &	01		Scholarship Payable	0100 Invoice for Legal Services	1,775.00
Viering, Amy	01		Scholarship Payable	2140 Reimbursement Student Emergency	22.91
Consolidated Management Co	01		Cafeteria payable	Due to Cafeteria	65.00
Consolidated Management Co	01		Cafeteria payable	Dec 2011 Punch A Lunch	400.88
Whiteside County Senior Center	01		Whitesdie Bus payable	Bus Sales Dec 2011	60.00
Brown Hay & Stephens LLP	01	Board of Trustees	Legal Services	Legal Fees	396.00
Ward Murray Pace & Johnson P.C.	01	Board of Trustees	Legal Services	Legal Services	12,508.50
Illinois Community College Trust	01	Board of Trustees	Publications and Dues	2nd Installment Dues	3,782.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Andersen, Edward	01	Board of Trustees	Conference/Meeting Expense	Jan thru Dec 2011 Monthly Board Meeting	74.55
Bollman, Andrew J .	01	Board of Trustees	Conference/Meeting Expense	2011 Monthly Board Meeting	166.14
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Dec 2011 Board Meeting Refreshments	36.30
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Travel-A Bollman ICCTA	353.07
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	ICCTA Meeting	355.00
Simpson, William .	01	Board of Trustees	Conference/Meeting Expense	Travel- Board Meetings 2011	282.24
Stoller, Scott .	01	Board of Trustees	Conference/Meeting Expense	Travvel-Board Meeting 2011	198.39
Thompson, Robert	01	Board of Trustees	Conference/Meeting Expense	Travel-Board Meetings 2011	81.69
Tyne, Margaret	01	Board of Trustees	Conference/Meeting Expense	Travel-Board Meetings 2011	60.90
Wiersema, Lisa	01	Board of Trustees	Conference/Meeting Expense	Travel-Board Meetings 2011	264.60
Follett Bookstore	01	President's Office	Office Supplies	Department Bookstore Charges	16.99
Follett Bookstore	01	President's Office	Office Supplies	Department Bookstore Charges	51.71
Dixon Area Chamber of Commerce &	01	President's Office	Publications and Dues	FY 12 Membership	121.00
Lee County	01	President's Office	Publications and Dues	Notary Renewal D Dillow	10.00
Thomson Chamber	01	President's Office	Publications and Dues	FY 12 Dues	40.00
Fifth Third Bank	01	President's Office	Conference/Meeting Expense	Dr. Mihel	16.99
Ashton Gazette	01	College Relations's Office	Publications and Dues	FY 12 RENEWAL	33.00
ComCast Spotlight Inc	01	College Relations's Office	Advertising	Commercial Spots-December	1,948.00
Northern Public Radio	01	College Relations's Office	Advertising	Monthly Contract	481.00
Northern Public Radio	01	College Relations's Office	Advertising	Radio Spots	481.00
Quad-City Times	01	College Relations's Office	Advertising	Winter Schedule	4,942.82
Sauk Valley Media	01	College Relations's Office	Advertising	December Ads	665.00
WIXN FM - WIXN AM-WRCV-FM	01	College Relations's Office	Advertising	Nov Spots	1,674.00
Withers Broadcasting	01	College Relations's Office	Advertising	Radio Spots	764.18
RK Dixon	01	Printshop	Maintenance Services	Copier-Maint & Sply	292.06
RK Dixon	01	Printshop	Maintenance Services	Copier-Maint & Sply	474.93

Sauk Valley Community College
Check Register
From 12/15/11 To 01/23/12

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	88.12
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	661.35
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	134.86
Blick Art Materials	01	Printshop	Other Materials and Supplies	Art Supplies	132.36
Midland Paper	01	Printshop	Other Materials and Supplies	Paer	67.02
Creative Printing	01	Career Placement	Office Supplies	Business Cards A Carney	45.00
NILIE/NCSU North Carolina State	01	Institutional Research & Plannin	Consultants	Balance Due Pace Survey	2,500.00
SBM Business Equipment Center	01	Foundation	Office Supplies	Black Toner	37.77
Xerox Corporation	01	VP-Academics	Maintenance Services	Copier-Maint & Sply	67.43
Follett Bookstore	01	VP-Academics	Office Supplies	Department Bookstore Charges	24.39
Carlson, Christopher	01	Professional Development	Tuition Reimbursement	Tuition Reimbursement F 2011	690.00
Eichman, Richard	01	Professional Development	Tuition Reimbursement	Tuition Reimbursement F 2011	360.00
Consolidated Management Co	01	Professional Development	Other Conference & Meeting	Spring In-Service	1,446.94
B & H Photo Video	01	Art	Instructional Supplies	Safelights	51.98
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges	14.55
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges	21.23
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges	72.56
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges	66.66
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges	15.41
Follett Bookstore	01	Humanities	Instructional Supplies	Department Bookstore Charges	1.57
Follett Bookstore	01	Music	Instructional Supplies	Department Bookstore Charges	5.50
West Music	01	Music	Instructional Supplies	Yamaha Release ASSY	75.00
Follett Bookstore	01	Speech	Instructional Supplies	Department Bookstore Charges	6.39
Follett Bookstore	01	Speech	Instructional Supplies	Department Bookstore Charges	3.19
KSB Hospital	01	Physical Education	Instructional Service Contracts	PED 213 A & B Fall 2011	2,252.00
Follett Bookstore	01	Fitness Center	Instructional Supplies	Department Bookstore Charges	2.69

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01	Criminal Justice	Instructional Supplies	Department Bookstore Charges	216.50
Follett Bookstore	01	Psychology	Instructional Supplies	Department Bookstore Charges	15.97
Follett Bookstore	01	Sociology	Instructional Supplies	Department Bookstore Charges	9.58
Follett Bookstore	01	Learning Assistance Center	Instructional Supplies	Department Bookstore Charges	7.19
Follett Bookstore	01	Dean of Instruction	Office Supplies	Department Bookstore Charges	89.50
Consolidated Management Co	01	Dean of Instruction	Conference/Meeting Expense	Adjunct In-Service	268.50
Follett Bookstore	01	Business	Instructional Supplies	Department Bookstore Charges	32.99
ESCO Institute LTD.	01	HVAC	Instructional Supplies	Cretification Exam	60.00
Follett Bookstore	01	HVAC	Instructional Supplies	Department Bookstore Charges	64.00
Rockford Industrial Welding Supp	01	Welding	Instructional Supplies	Acetylene Argon & Oxygen	160.68
Rockford Industrial Welding Supp	01	Welding	Instructional Supplies	HRS Supplies	498.34
Rockford Industrial Welding Supp	01	Welding	Instructional Supplies	Enduro Flex	541.81
Consolidated Management Co	01	Director Developmental Learning	Conference/Meeting Expense	Dec Dev Ed Meeting	208.75
Fiorini, Anthony	01	Testing Center	Conference/Meeting Expense	Travel-ROE/Wallace thru 12/19/11	11.10
Ashton Franklin Center District	01	Dual Credit- Transfer	Instructional Service Contracts	ENG 101 Dual Credit F 2011	1,896.00
Dixon High School	01	Dual Credit- Transfer	Instructional Service Contracts	WLD 106	3,785.74
Ohio High School	01	Dual Credit- Transfer	Instructional Service Contracts	BIO 105 F 2011	1,737.40
Prophetstown High School	01	Dual Credit- Transfer	Instructional Service Contracts	ENG 101	4,106.00
Rock Falls High School	01	Dual Credit- Transfer	Instructional Service Contracts	MAT 121-RF1	8,802.00
Sterling Christian School	01	Dual Credit- Transfer	Instructional Service Contracts	ENG 101 F 2011	781.83
Sterling High School	01	Dual Credit- Transfer	Instructional Service Contracts	ENG 101 F 2011	1,689.00
Xerox Corporation	01	Dean of Health Professions	Maintenance Services	Copier-Maint & Sply	67.43
Illinois Organization of Nurse L	01	Dean of Health Professions	Publications and Dues	FY 12 Membership Dues	80.00
KSB Hospital	01	Associate Degree Nursing	Instructional Service Contracts	Clinical Coordinating	13,303.60
CDW-G	01	Associate Degree Nursing	Instructional Supplies	HI-Fi Stereo Earphones	89.50
CGH Medical Center	01	Associate Degree Nursing	Instructional Supplies	Linen Service November	69.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Gloves	60.84
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Supplies	275.72
Follett Bookstore	01	Associate Degree Nursing	Instructional Supplies	Department Bookstore Charges	1.65
KSB Hospital	01	Associate Degree Nursing	Instructional Supplies	Primary Tubing	218.40
Knutsen, Keith	01	Associate Degree Nursing	Instructional Supplies	Recover Desk Nursing Lab	150.00
NASCO	01	Associate Degree Nursing	Instructional Supplies	Storage Totes	214.56
Southern Illinois University	01	Nurse Assistant	Consultants	Exam Fee 2/9/2012	960.00
Southern Illinois University	01	Nurse Assistant	Consultants	Exam Fee 2/9/2012	900.00
Southern Illinois University	01	Nurse Assistant	Consultants	Exam Fee 2/9/12	1,080.00
Southern Illinois University	01	Nurse Assistant	Consultants	Exam Fee 2/9/12	960.00
Peoria Production Shop	01	Nurse Assistant	Instructional Supplies	Gait Belts	707.62
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Surgeon Gloves	24.38
West, Amy	01	Licensed Practical Nursing	Conference/Meeting Expense	Travel-Clinical Site Visits thru 12/1/11	130.09
Follett Bookstore	01	Radiologic Technology	Instructional Supplies	Department Bookstore Charges	5.35
Brevitt, Dianna	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 11/17/11	251.97
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 12/14/11	269.73
Malk, Abbey	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 12/15/11	318.57
Malk, Abbey	01	Radiologic Technology	Conference/Meeting Expense	Travvel-Clinical Site4 Visits thru 12/1/11	286.94
Salsbury, Connie	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits 12/6/11	621.05
KSB Hospital	01	Paramedic Program	Instructional Service Contracts	Clinical Coordinating	13,356.60
Follett Bookstore	01	Biology	Instructional Supplies	Department Bookstore Charges	2.87
Follett Bookstore	01	Biology	Instructional Supplies	Department Bookstore Charges	6.56
Follett Bookstore	01	Chemistry	Instructional Supplies	Department Bookstore Charges	27.01
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	Gases for Chemistry	16.20
Educational Innovations, Inc	01	Physics	Instructional Supplies	Resinance Demonstration	96.75
Follett Bookstore	01	Physics	Instructional Supplies	Department Bookstore Charges	23.99

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fifth Third Bank	01	Learning Resource Center	Instructional Supplies	Amazon & Amazon MarketPlace	257.84
ABC-CLIO LLC	01	Learning Resource Center	Books and Binding Costs	Books for Library	1,725.23
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	3,133.96
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	79.40
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	796.74
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Book Purchases	1,753.02
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books for Library	612.80
EBSCO	01	Learning Resource Center	Publications and Dues	Social Problems Journal Price Increase	21.88
Fifth Third Bank	01	Learning Resource Center	Publications and Dues	HomePower	9.95
JSTOR	01	Learning Resource Center	Publications and Dues	JSTOR Database Annual Renewal	6,680.00
Armstrong, Melanie	01	Learning Resource Center	Conference/Meeting Expense	Travel-CARLI	204.24
CDW-G	01	Academic Computing	Instructional Supplies	Blu Ray Combo Drive	130.70
CDW-G	01	Academic Computing	Instructional Supplies	APC Replacement Battery	306.92
CDW-G	01	Academic Computing	Instructional Supplies	LVO TP X60	2,463.29
CDW-G	01	Academic Computing	Instructional Supplies	APC Replacement Battery	185.96
Onix Networking Corp	01	Academic Computing	Instructional Supplies	Google Support	2,857.40
AVI Systems Inc	01	Academic Computing	Instructional Technology Materia	LCD Projector Replacement Lamps	2,306.05
CDW-G	01	Academic Computing	Instructional Technology Materia	LifeCam HD	225.20
CDW-G	01	Academic Computing	Instructional Technology Materia	USB Flash Drives	152.16
CDW-G	01	Administrative Computing	Office Supplies	Turtle LTO Case	83.44
CDW-G	01	Administrative Computing	Office Supplies	Turtle LTO Case	83.44
Unique Computer	01	Administrative Computing	Office Supplies	Ink	228.00
Fifth Third Bank	01	Administrative Computing	Computer Software	GoDaddy.COM	1,197.40
Google Inc	01	Administrative Computing	Computer Software	Msg Discovery Usuage	33.75
Priton Group, LLC	01	Administrative Computing	Computer Software	Monthly Hosting Fees	3,920.00
ALternative Communication Servic	01	Special Needs- ADA	Other Contractual Services	CART Interpretive Service	367.50

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Mongan, Deanna	01	Special Needs- ADA	Other Contractual Services	Sign language Interpretive Services	440.00
Mongan, Deanna	01	Special Needs- ADA	Other Contractual Services	Sign Language Interpretive Services & Text	342.50
Mongan, Deanna	01	Special Needs- ADA	Other Contractual Services	Alternative Text	225.00
USHLI	01	Cross Cultural	Conference/Meeting Expense	Conference Registration	150.00
Follett Bookstore	01	School District Liason	Conference/Meeting Expense	Department Bookstore Charges	3.03
Moreno, Luis	01	School District Liason	Conference/Meeting Expense	Travel- Ohio HS Visit	31.08
Xerox Corporation	01	Admissions, Records & Placement	Maintenance Services	Copier-Maint & Sply	67.43
Scrip-Safe Security Products Inc	01	Admissions, Records & Placement	Office Supplies	Delivered Transscript	42.90
Scrip-Safe Security Products Inc	01	Admissions, Records & Placement	Office Supplies	Transcript for Septemeber	82.50
Scrip-Safe Security Products Inc	01	Admissions, Records & Placement	Office Supplies	Transcripts	458.30
Scrip-Safe Security Products Inc	01	Admissions, Records & Placement	Publications and Dues	Membership Renewal	500.00
Medema, Pamela	01	Admissions, Records & Placement	Conference/Meeting Expense	Travel-IACRAO	379.10
Xerox Corporation	01	Financial Aid & Veterans Affairs	Maintenance Services	Copier-Maint & Sply	67.43
Follett Bookstore	01	Financial Aid & Veterans Affairs	Office Supplies	Department Bookstore Charges	31.17
AVECO	01	Financial Aid & Veterans Affairs	Publications and Dues	FY 12 Dues	30.00
Leech, Jamie	01	Counseling	Consultants	Temporary Advisor	144.50
Xerox Corporation	01	Counseling	Maintenance Services	Copier-Maint & Sply	67.43
Follett Bookstore	01	Counseling	Instructional Supplies	Department Bookstore Charges	7.82
Mewhirter, Tedra	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement F 2011	345.00
Moreno, Luis	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement F 2011	690.00
Federal Express Corp	01	Other Institutional	Postage	Express Shipping	59.39
Pitney Bowes	01	Other Institutional	Postage	Service on Postage Meter	1,366.00
United Parcel Service	01	Other Institutional	Postage	Shipping Services	157.72
The Brandywine	01	Other Institutional	Conference/Meeting Expense	Deposit 3/7/12 Event Staff Development	100.00
Fifth Third Bank	01	Other Institutional	Other Conference & Meeting	Student Government Meeting	27.98
Fifth Third Bank	01	Other Institutional	Other Conference & Meeting	President's Meeting	548.38

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Xerox Corporation	01	Contingency	Interest	Copier Lease Payment-Interest	208.35
Xerox Corporation	01	Business Office	Maintenance Services	Copier-Maint & Sply	67.44
SBM Business Equipment Center	01	Business Office	Office Supplies	Furniture Installation	134.00
Meyer, Paula	01	Business Office	Conference/Meeting Expense	Travel-ICCCFO Mtg	117.66
JEM Resource Partners	01	Personnel Office	Consultants	Monthly Admin Fees	150.00
Follett Bookstore	01	Personnel Office	Office Supplies	Department Bookstore Charges	2.55
Follett Bookstore	01	Personnel Office	Office Supplies	Department Bookstore Charges	12.25
Illini Trophy	01	Personnel Office	Office Supplies	Name Tags	119.00
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Cakes for Service Celebration	77.50
John Gray Awards	01	Personnel Office	Other Conference & Meeting	Awards	1,797.11
Xerox Corporation	01	Information Center	Maintenance Services	Copier-Maint & Sply	67.43
ACT INC	010100	CCS Personal Workshops	Consultants	WorkKeys Testing	22.00
Education To Go	010100	CCS Personal Workshops	Consultants	Dec 2011 Ed to Go Classes	240.00
Illinois Valley Community Colleg	010100	CCS Personal Workshops	Consultants	Truck Driving Program	12,764.00
RK Dixon	010100	CCS Personal Workshops	Office Supplies	Copy Machine Charges	32.66
Scenic Stage Line, Inc	010100	CCS Personal Workshops	Instructional Supplies	Charter Bus Service	836.90
DePuy, Jeanne	010100	CCS Personal Workshops	Conference/Meeting Expense	Travel-NIRCC	92.60
ACT INC	010100	CCS Professional Workshops	Consultants	WorkKeys Testing	11.00
SVCC Faculty Association	02		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,072.35
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	Monthly Water Treatment	801.20
Plunkett's Pest Control	02	Maintenance	Maintenance Services	Monthly Pest Control	100.00
Technical Solutions & Services I	02	Maintenance	Maintenance Services	Quarterly Maintenance	1,062.50
C-B Kramer Sales & Service	02	Maintenance	Maintenance Supplies	Service on Boiler	1,087.00
Fifth Third Bank	02	Maintenance	Maintenance Supplies	Sid Harvey/Primex/Trane/1000 Bulbs/Neher	1,610.89
M & M Control Services	02	Maintenance	Maintenance Supplies	Parts	140.29
Menards	02	Maintenance	Maintenance Supplies	Toggle Bolts	17.45

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Menards	02	Maintenance	Maintenance Supplies	Supplies	201.93
Lumea Staffing Inc	02	Custodial	Consultants	Temp Staff L Brown	556.00
Lumea Staffing Inc	02	Custodial	Consultants	Temp Custodial L Brown	444.80
Lumea Staffing Inc	02	Custodial	Consultants	Custodial Temp L Brown	403.10
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	69.71
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	123.72
AmSan LLC	02	Custodial	Maintenance Supplies	Supplies	238.32
AmSan LLC	02	Custodial	Maintenance Supplies	Gloves & Bowl Cleaner	179.70
AmSan LLC	02	Custodial	Maintenance Supplies	Acid Bowl Cleaner	142.20
Fifth Third Bank	02	Custodial	Maintenance Supplies	Think Vacuums/EReplace/Betty Mills	207.65
Menards	02	Custodial	Maintenance Supplies	Custodial Supplies	45.12
Wilco Rental	02	Grounds	Maintenance Services	Chains Sharpened	570.55
Menards	02	Grounds	Maintenance Supplies	Snow Blower	599.00
North's Oil Company, Inc	02	Grounds	Maintenance Supplies	Octane Gas	1,022.62
Quality Ready-Mix Concrete	02	Grounds	Maintenance Supplies	Stones for Grounds	460.00
Tire Tracks	02	Grounds	Maintenance Supplies	Skid Loader Tires	1,095.00
Constellation New Energy (CNE -	02	Utilities	Gas	Gas Purchases	4,820.20
Nicor Gas	02	Utilities	Gas	Gas Services	1,259.92
Nicor Gas	02	Utilities	Gas	Gas Services	751.26
Ameren Energy Marketing Company	02	Utilities	Electricity	Electricity	16,283.27
Commonwealth Edison	02	Utilities	Electricity	Electricity	23.96
Commonwealth Edison	02	Utilities	Electricity	Electricity	6,161.45
M & S Wastewater	02	Utilities	Water, Sewer	Monthly Water Treatment	425.00
CenturyLink	02	Utilities	Telephone	Monthly Telephone	1,891.23
Comcast	02	Utilities	Telephone	Monthly Service 11/15-12/14/11	4,750.00
Communication Revolving Fund	02	Utilities	Telephone	Communication Charges	340.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Essex Telecom Inc	02	Utilities	Telephone	Monthly Telephone Bill	2,447.58
United States Cellular	02	Utilities	Telephone	Van Cell Phones	48.51
Moring Disposal Inc	02	Utilities	Refuse Disposal	Trash Removal	251.00
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	Time Cards	106.70
Menards	02	Building and Grounds Administrat	Building Remodeling	Remodeling	191.66
Wight & Company	03	Operations & Maintenance- Restri	Building Remodeling	Architects Fees for Tech Wing Roof Work	8,137.10
Wight & Company	03	Operations & Maintenance- Restri	Building Remodeling	Tech Wing Roof Project Architect Services	10,000.00
Wight & Company	03	Operations & Maintenance- Restri	Building Remodeling	Tech Wing Window Architect Services	10,024.16
Wight Construction Services Inc	03	Operations & Maintenance- Restri	Building Remodeling	App #6 for Tech Wing/Rad Tech Renovations	27,958.77
Xerox Corporation	030200		Other Noncurrent Obligations	Copier Lease Payment -Principal	305.28
Johnson Upholstery	030200	Fund Bond- Furniture & Office	Capital Supplies	Restore & Upholster Furniture	852.00
Johnson Upholstery	030200	Fund Bond- Furniture & Office	Capital Supplies	Fabric Purchase for Furniture	1,368.66
SBM Business Equipment Center	030200	Fund Bond- Furniture & Office	Capital Supplies	Tackboard	221.00
Widmer Interiors	030200	Fund Bond- Furniture & Office	Capital Supplies	Sofas, Chairs & Ottomans	4,903.00
Johnson Upholstery	030200	Fund Bond- Furniture & Office	Office Equipment	Reupholstered Furniture	852.00
CDW-G	030200	Fund Bond- Other	Building Remodeling	Belkin 1000 Ft CABLE	2,334.44
CDW-G	030200	Fund Bond- Other	Building Remodeling	Belkin 1000 Ft	2,139.55
Wight Construction Services Inc	030200	Fund Bond- Other	Building Remodeling	App #6 for Tech Wing/Rad Tech Renovations	991,891.72
Interior Building Systems	030200	Fund Bond- Other	Building Remodeling	Labor & Material to Install 1-C-4	4,220.00
Menards	030200	Fund Bond- Other	Building Remodeling	Speakers	59.96
Menards	030200	Fund Bond- Other	Building Remodeling	Speaker Cable & Supplies	194.86
Wight & Company	030200	Fund Bond- Other	Building Remodeling	Architects Fees for Tech Wing Renovations	9,018.95
The Bank of New York Mellon	04	Bond & Interest Fund	Debt Principal Retirement	Principal on Working Cash Bonds	510,000.00
The Bank of New York Mellon	04	Bond & Interest Fund	Debt Principal Retirement	Principal on Funding Bonds	1,060,000.00
The Bank of New York Mellon	04	Bond & Interest Fund	Interest	Interest on Working Cash Bonds	3,060.00
The Bank of New York Mellon	04	Bond & Interest Fund	Interest	Interedst on Funding Bonds	66,400.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Blackburn, Jan .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Burch, Timothy	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Cheeseman Coaches, Inc	050600	Men's Basketball	Other Contractual Services	Bus Kewanee/Blackhawk East	325.00
Dotson, Collin .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Draper III, Edward	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Gilmore, Todd .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Kilberg, Jake .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
King, Ron .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Knight, Tom .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Mahan, Nicholas	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Mahan, Nicholas	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Mahan, Nicholas	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Petersen, Timothy	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Scenic Stage Line, Inc	050600	Men's Basketball	Other Contractual Services	Bus Malcom X/Chicago	385.95
Spivey, Steve .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Consolidated Management Co	050600	Men's Basketball	Other Supplies	Muffin/Cookie	17.50
Damhoff, Russ	050600	Men's Basketball	Other Conference & Meeting	Travel-Highland	285.74
Damhoff, Russ	050600	Men's Basketball	Other Conference & Meeting	Travel thru 12/3/11	401.58
Damhoff, Russ	050600	Men's Basketball	Other Conference & Meeting	TRAVEL-Scouting thru 12/28/11	335.67

Sauk Valley Community College
Check Register
From 12/15/11 To 01/23/12

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Big John Portable Toliet Rental	050600	Men's Baseball	Other Supplies	Portable Rentals	15.00
Follett Bookstore	050600	Men's Baseball	Other Supplies	Department Bookstore Charges	8.21
SISSON INC.	050600	Men's Baseball	Other Supplies	Baseball Field	75.00
Temple's Sporting Goods	050600	Men's Baseball	Other Supplies	Strike Zone Home Plate	41.52
Valdez, Rene	050600	Men's Baseball	Other Supplies	Medicine Balls	21.40
Blackburn, Jan .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Blackburn, Jan .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Cheeseman Coaches, Inc	050600	Women's Basketball	Other Contractual Services	Bus Kewanee/Blackhawk East	325.00
Durbin, David .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	120.00
Fenwick, Everett F .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	120.00
Huffman, Scott	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	120.00
Mahan, Nicholas	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Mahan, Nicholas	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Mahan, Nicholas	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Mercer, Mike .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	120.00
Mercer, Mike .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	120.00
Middleton, Drew .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	120.00
Scenic Stage Line, Inc	050600	Women's Basketball	Other Contractual Services	Bus Malcom X/Chicago	385.95
Schreiner, Corky .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	120.00
Strating, James A .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Strating, James A .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Strating, James A .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Thompson, Jr., Joseph	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	120.00
Valle, Chuck .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	120.00
Wiersema Charter Service	050600	Women's Basketball	Other Contractual Services	Bus Olive Harvey/Chicago	670.00
Worthington, Patrick .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Worthington, Patrick .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick :	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Johnson, Jedidiah	050600	Women's Basketball	Other Conference & Meeting	Travel-Lincoln, ILL	230.24
Johnson, Jedidiah	050600	Women's Basketball	Other Conference & Meeting	Community Service	64.21
Big John Portable Toliet Rental	050600	Women's Softball	Other Supplies	Portable Rentals	15.19
Budget Signs & Specialties	050600	Women's Softball	Other Supplies	Banners for Outfield	360.00
Lowe, Robert	050600	Women's Softball	Other Supplies	Headbands	34.00
Lowe, Robert	050600	Women's Softball	Other Supplies	Head Band Embroidery	119.00
Scoreboard Sports	050600	Women's Volleyball	Other Supplies	Volleyball Supplies	2,464.03
Howell, Jay	050600	Women's Volleyball	Other Conference & Meeting	Volley Ball Banquet	140.00
Accardi, Andy .	050600	General Athletics	Other Contractual Services	Trainer 1/7/12	110.00
Naas, Jacob	050600	General Athletics	Other Contractual Services	Trainer	110.00
Naas, Jacob	050600	General Athletics	Other Contractual Services	TRAINER	110.00
Peterson, Erik	050600	General Athletics	Other Contractual Services	Trainer 1/17/12	100.00
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Department Bookstore Charges	6.06
Lumea Staffing Inc	050600	General Athletics	Other Materials and Supplies	School Testing Services	624.00
Rauh, Karen	050600	Tournaments	Consultants	Region IV Desk Official	500.00
Amoonjump4U Inc	050600	Student Activities	Consultants	Green Screen Photos	900.00
Lindsay, C	050600	Student Activities	Consultants	Presentation 1/18/12	2,100.00
Fifth Third Bank	050600	Student Activities	Other Materials and Supplies	WalMart/Menards/Staples	213.59
Fifth Third Bank	050600	Student Activities	Conference/Meeting Expense	MaMa Ciminio's	47.15
Fifth Third Bank	050600	Student Activities	Other Conference & Meeting	Comfort Inn/MaMa Cimino's	182.79
Follett Bookstore	050600	Student Activities	Other Conference & Meeting	Department Bookstore Charges	2.71
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Bookstore Charges	17.55
Sesac	050600	Music	Other Contractual Services	Music License Fee	248.00
Fifth Third Bank	050800	Transportation	Vehicle Supplies	I-PASS	120.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Fuel Purchase College Vans	686.11
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	14,070.41
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	10,900.03
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	681.20
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	COBRA	5.25
Butler Benefit Service Inc	051000	Medical Insurance	Adminstrative Costs	Administrative	4,421.15
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,906.05
Fordyce, Kristina	051400		Student Loans	Student Loan due 3/3/12	175.00
Lopez, Andrea	051400		Student Loans	Student Loan Due 3/3/12	200.00
McFarlane, Sarah	062051	Wmn in Criminal Justice Mentor P	Instructional Supplies	1/2" Binders	19.20
McFarlane, Sarah	062051	Wmn in Criminal Justice Mentor P	Conference/Meeting Expense	Mentor Training	23.30
Follett Bookstore	062053	U of I Health Careers Club	Office Supplies	Health Career Club	32.27
Staples	062054	Student Success Grant	Instructional Supplies	Office Supplies	261.85
Fifth Third Bank	062054	Student Success Grant	Conference/Meeting Expense	Pizza Hut/Angelo's	192.94
Houghton Mifflin Harcourt	062057	ICCB Adult Ed-Public Aid -Instru	Instructional Supplies	BK & CD Kit	202.20
Dimmig, Sherry	062057	ICCB Adult Ed-Public Aid -Instru	Conference/Meeting Expense	Travel- Adult Ed Conference	111.00
Tavitas, Lisa	062057	ICCB Adult Ed-Public Aid -Instru	Conference/Meeting Expense	Travel-Adult Ed Fall Conference	262.38
Johnson Oil Company	062057	ICCB Adult Ed-Public Aid -Instru	Other	Gas Gift Cards	420.00
Center for Applied Linguistics	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Test Packets	495.00
Curriculum Publishing Clearing H	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Constitution Study Guides	70.00
Houghton Mifflin Harcourt	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	GED Math	89.25
Hughes, Kathleen	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Notebooks	35.87
Kelly, Lyndsey	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	SUPPLIES GSP 086	91.27
SBM Business Equipment Center	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Copy Machine Rate Charge	118.19
Hughes, Kathleen	062059	ICCB Adult Ed-Performance-Instrc	Office Supplies	Binder Tabs	6.80
Houghton Mifflin Harcourt	062060	SOS VITAL Grant	Instructional Supplies	Book & CD Kit	202.20

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Coomes, Lana	062060	SOS VITAL Grant	Conference/Meeting Expense	Travel-Area Sight Visits thru 11/30/11	37.19
Coomes, Lana	062060	SOS VITAL Grant	Other Conference & Meeting	Cookie Exchange 12/8/11	64.25
Hughes, Kathleen	062060	SOS VITAL Grant	Other Conference & Meeting	Supplies Vital Workshop Event	40.25
Blackhawk Firefighters Associati	062170	9 11 Mini Grant	Other	Donation for 9/11 Memorial Display	270.00
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	654.21
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	726.14
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Bookstore Charges	10.62
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	115.11
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	43.31
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Funds	93.99
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Funds	84.04
Francisco, Cassandra	063020	Perkins IIc -Imp Tech skill	Other Materials and Supplies	Clinical Instructor Book	120.00
Consolidated Management Co	063020	Perkins IIc -Collaboration	Other Conference & Meeting	Coffee for WIB Video Conference	5.75
Fifth Third Bank	063020	Perkins IIc -Collaboration	Other Conference & Meeting	MaMa Ciminio's	385.00
Follett Bookstore	063020	Perkins IIc -Collaboration	Other Conference & Meeting	Department Bookstore Charges	116.74
Blackhawk Firefighters Associati	063020	Perkins IIc -General Administrat	Conference/Meeting Expense	Reception Conference 1/7/12 Pfeifer & Lynch	60.00
Lynch, Janet	063020	Perkins IIc -General Administrat	Conference/Meeting Expense	Travel- Bloomington & Rockford	202.60
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds	153.20
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds	139.62
Alternative Communication Servic	063020	Perkins IIc -Special Populations	Other Contractual Services	CART Interpretive Services	245.00
Accurate Biometrics, Inc	063075	IDHS AmeriCorps - Member Activit	Other Contractual Services	Background Checks	120.00
Crestline Specialties Co. Inc	063075	IDHS AmeriCorps - Member Activit	Office Supplies	Member Gear	640.12
Dolan, Katrina	063075	IDHS AmeriCorps - Member Activit	Office Supplies	Supplies AmeriCorp Banners	9.52
Good Deed Organization	063075	IDHS AmeriCorps - Member Activit	Office Supplies	Member's Shirts	62.00
Myron Corporation	063075	IDHS AmeriCorps - Member Activit	Office Supplies	Pocket Calendars	358.97
Staples	063075	IDHS AmeriCorps - Member Activit	Office Supplies	Office Supplies	11.99

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Dolan, Katrina	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Lunches CPR Training	145.00
Cotton, Dorothy	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Members Meeting 12/16/11	74.92
LeShoure, LaVern	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Meeting 12/16/11	73.81
Siebert, Sarah	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Members meeting 12/9/11	59.38
Dolan, Katrina	063075	IDHS AmeriCorps - Member Activit	Other	Decorations for Service Project	40.40
Fifth Third Bank	063075	IDHS AmeriCorps - Member Activit	Other	Motivator's	167.50
Wrist-Band.com	063075	IDHS AmeriCorps - Member Activit	Other	MLK Wrist Bands	72.99
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	261.97
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	462.20
Peck, Lisa	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-Program Audit	191.48
Dolan, Katrina	063075	IDHS AmeriCorps- Nonmember Activ	Other	Supplies for Open House	17.00
Candlelight Inn	063077	AmeriCorps Match	Other	Food for Member Training	204.38
Consolidated Management Co	063077	AmeriCorps Match	Other	Open House	19.48
Creative Cuisine	063077	AmeriCorps Match	Other	Open House Site Supervisor	146.96
Kriz, Nichole	101036	Special Needs Club	Other	ADA Club Supplies Christmas Tree	21.35
Hamilton, Jane	101060	Magic Club	Other	Magic Club Purchases	200.00
Larson, Jill	101070	Single Parents Club	Other	Supplies	20.34
Great American Opportunities, In	101080	Rad Tech Senior	Other	Candy Sales for Fundraiser	919.60
USHLI	101120	ALAS Club	Other	Conference Registration	1,125.00
Graphic Signs, Inc	103101	Men's Basketball Booster	Other	Banners	42.50
Graphic Signs, Inc	103102	Women's Basketball Booster	Other	Banners	42.50
Breedlove's Sporting Goods Inc	103104	Softball Booster	Other	Camp T-Shirts	217.50
Golden Key Gifts	103104	Softball Booster	Other	Candles	450.00
Sauk Valley Media	103104	Softball Booster	Other	Softball Camp	245.98
Howell, Jay	103105	Volleyball Booster	Other	Volley Ball Banquet	140.00
Follett Bookstore	109000	ICCO Conference	Other	Department Bookstore Charges	-11.76

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
CenturyLink	12	Risk Management	Telephone	911 Cama Trunk Lines	90.52
Stewart & Associates Inc	12	Public Safety	Other Contractual Services	Security Contract	2,538.00
Fifth Third Bank	12	Public Safety	Other Supplies	TC Life Safety	74.87
Gall's Inc	12	Public Safety	Other Supplies	Jacket & Pants	202.46
Grainger	12	Public Safety	Other Supplies	Industrial Flashlight & Battery	336.97
Radio Ranch Inc	12	Public Safety	Other Supplies	Vertex Battery	288.00
				BANK ACCOUNT 1 TOTAL:	3,214,539.72
				ALL ACCOUNTS TOTAL:	3,214,539.72

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

EDUCATION FUND	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Revenues						
Local Governmental Sources	1,890,475	3,825,000	49.4%	1,845,509	2.4%	3,740,138
State Governmental Sources	1,140,677	2,893,180	39.4%	283,562	302.2%	2,954,241
Federal Governmental Sources	1,705	7,000	24.3%	470	262.7%	6,423
Student Tuition and Fees	4,596,180	5,065,000	90.7%	4,973,055	-7.5%	5,182,840
Sales and Service	56,626	200,000	28.3%	61,507	-7.9%	134,218
Investment Revenue	8,547	40,000	21.3%	7,105	20.3%	26,263
Other Revenues	5,906	515,000	1.1%	20,376	-71.0%	1,400,592
TOTALS	7,700,119	12,545,180	61.3%	7,191,586	7.0%	13,444,716
Expenditures						
Salaries	2,892,610	7,022,875	41.1%	3,071,434	-5.8%	6,670,899
Employee Benefits	865,465	2,212,648	39.1%	826,477	4.7%	2,981,637
Contractual Services	225,419	613,515	36.7%	221,520	1.7%	476,130
General Materials and Supplies	404,322	885,687	45.6%	463,713	-12.8%	828,703
Conference & Meeting	61,672	185,995	33.1%	36,346	69.6%	103,800
Fixed Charges	641				0.0%	
Capital Outlay						5,300
Other Expenditures	547,530	930,000	58.8%	637,620	-14.1%	980,716
TOTALS	4,997,661	11,850,720	42.1%	5,257,112	-4.9%	12,047,187
Transfers						
Transfers to Other Funds		110,000				40,000
CHANGE IN NET ASSETS	2,702,458	584,460		1,934,473		1,357,529
FUND BALANCE	7,206,666					4,504,208

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

OPERATION AND MAINTENANCE FUND	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Revenues						
Local Governmental Sources	231,458	468,000	49.4%	226,760	2.0%	458,755
State Governmental Sources	145,202	373,939	38.8%	37,557	286.6%	378,928
Student Tuition and Fees	511,988	541,600	94.5%	551,932	-7.2%	571,048
Sales and Service						
Facilities Revenue	2,855			950	200.5%	2,125
Investment Revenue	106	500	21.2%	120	-12.2%	716
Other Revenues	5,265	60,000	8.7%	2,589	103.3%	124,409
TOTALS	896,875	1,444,039	62.1%	819,910	9.3%	1,535,983
Expenditures						
Salaries	277,850	546,819	50.8%	270,674	2.6%	572,967
Employee Benefits	105,352	265,648	39.6%	109,215	-3.5%	338,650
Contractual Services	42,249	80,800	52.2%	21,999	92.0%	64,563
General Materials and Supplies	42,956	96,500	44.5%	45,441	-5.4%	92,466
Conference & Meeting	599	3,700	16.2%	655	-8.4%	1,124
Fixed Charges	51,860	52,000	99.7%	41,043	26.3%	41,528
Utilities	203,563	465,500	43.7%	222,565	-8.5%	454,493
Capital Outlay	5,893	15,000	39.2%		39.2%	2,944
Other Expenditures						
TOTALS	730,325	1,525,967	47.8%	711,593	2.6%	1,568,739
Transfers						
Transfers From Other Funds		-140,000				-40,000
CHANGE IN NET ASSETS	166,549	58,072		108,316		7,244
FUND BALANCE	174,643					8,093

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

OPERATION & MAINTENANCE- RESTRICTED	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Revenues						
Local Governmental Sources	383,358	775,000	49.4%	14,075,372	-97.2%	14,462,028
Investment Revenue	-6,648	5,000	-132.9%	-9,187	-27.6%	64,875
Other Revenues	7,725	30,000	25.7%		25.7%	44,464
TOTALS	384,435	810,000	47.4%	14,066,185	-97.2%	14,571,368
Expenditures						
Salaries	2,820				0.0%	3,960
Contractual Services	-1,118			16,790	-106.6%	237,236
General Materials and Supplies	54,874	321,250	17.0%	87,427	-37.2%	160,304
Fixed Charges				6,912,955		6,912,955
Capital Outlay	1,112,106	5,085,000	21.8%	361,326	207.7%	736,508
TOTALS	1,168,682	5,406,250	21.6%	7,378,499	-84.1%	8,050,965
CHANGE IN NET ASSETS	-784,247	-4,596,250		6,687,686		6,520,403
FUND BALANCE	9,687,907					10,472,155

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

BOND AND INTEREST FUND	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Revenues						
Local Governmental Sources	867,533	1,768,142	49.0%	698,553	24.1%	1,578,540
Investment Revenue	1,397	10,000	13.9%	15,627	-91.0%	15,595
TOTALS	868,930	1,778,142	48.8%	714,180	21.6%	1,594,136
Expenditures						
Contractual Services	14,910	500	2982.1%	76,054	-80.3%	19,834
Fixed Charges	83,880	1,759,085	4.7%	-151,305	-155.4%	1,438,712
TOTALS	98,791	1,759,585	5.6%	-75,251	-231.2%	1,458,546
CHANGE IN NET ASSETS	770,138	18,557		789,431		135,589
FUND BALANCE	1,693,992					923,854

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

AUXILIARY ENTERPRISES FUND	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Revenues						
Student Tuition and Fees	250,364	265,000	94.4%	273,706	-8.5%	283,347
Sales and Service	24,673	58,000	42.5%	22,308	10.6%	44,884
Facilities Revenue	55,207	110,000	50.1%	58,697	-5.9%	117,515
Investment Revenue	1,677	2,000	83.8%	1,844	-9.0%	2,135
Other Revenues	1,073,332	2,186,000	49.1%	1,052,875	1.9%	2,164,477
TOTALS	1,405,255	2,621,000	53.6%	1,409,431	-.3%	2,612,360
Expenditures						
Salaries	62,259	142,934	43.5%	65,304	-4.6%	127,369
Employee Benefits	7,736	16,901	45.7%	9,680	-20.0%	45,082
Contractual Services	1,659,407	2,249,174	73.7%	1,007,146	64.7%	2,037,216
General Materials and Supplies	35,894	71,990	49.8%	32,324	11.0%	61,045
Conference & Meeting	34,709	58,883	58.9%	38,039	-8.7%	53,533
Fixed Charges	15,049	15,450	97.4%	14,641	2.7%	16,613
Capital Outlay	3,469				0.0%	
Other Expenditures	339				0.0%	-88
TOTALS	1,818,864	2,555,332	71.1%	1,167,136	55.8%	2,340,773
Transfers						
Transfers to Other Funds		110,000				100,000
Transfers From Other Funds		-100,000				-100,000
CHANGE IN NET ASSETS	-413,609	55,668		242,295		271,587
FUND BALANCE	651,279					1,064,888

RESTRICTED PURPOSES FUND	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Revenues						
State Governmental Sources	115,241	983,901	11.7%	73,262	57.3%	1,001,348
Federal Governmental Sources	3,059,126	6,266,498	48.8%	3,284,870	-6.8%	6,473,326
Investment Revenue	-10,125	30,000	-33.7%	18,025	-156.1%	65,082
Other Revenues	115,370	183,850	62.7%	96,274	19.8%	201,580
TOTALS	3,279,612	7,464,249	43.9%	3,472,432	-5.5%	7,741,337
Expenditures						
Salaries	438,617	1,089,086	40.2%	470,085	-6.6%	1,067,475
Employee Benefits	56,728	113,582	49.9%	52,734	7.5%	113,778
Contractual Services	24,564	30,685	80.0%	76,824	-68.0%	69,798
General Materials and Supplies	78,947	108,548	72.7%	83,053	-4.9%	233,653
Conference & Meeting	26,638	85,179	31.2%	17,156	55.2%	53,136
Capital Outlay	6,379			3,199	99.4%	3,199
Other Expenditures	3,121,166	6,037,765	51.6%	3,321,909	-6.0%	6,101,006
TOTALS	3,753,043	7,464,845	50.2%	4,024,962	-6.7%	7,642,047
Transfers						
Transfers From Other Funds						
CHANGE IN NET ASSETS	-473,430	-596		-552,529		99,289
FUND BALANCE	2,069,621					2,543,052

WORKING CASH FUND	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Revenues						
Local Governmental Sources				510,000		510,000
Investment Revenue	3,057	30,000	10.1%	9,041	-66.1%	9,531
TOTALS	3,057	30,000	10.1%	519,041	-99.4%	519,531
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		30,000				
CHANGE IN NET ASSETS	3,057			519,041		519,531
FUND BALANCE	2,493,372					2,490,315

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

TRUST AND AGENCY FUND	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Revenues						
Other Revenues	25,331			23,275	8.8%	52,602
TOTALS	25,331			23,275	8.8%	52,602
Expenditures						
Contractual Services						20
General Materials and Supplies	20				0.0%	1,544
Conference & Meeting	1,030				0.0%	198
Other Expenditures	13,086			7,424	76.2%	45,273
TOTALS	14,136			7,424	90.4%	47,036
CHANGE IN NET ASSETS	11,194			15,850		5,566
FUND BALANCE	51,553					40,358

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

AUDIT FUND	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Revenues						
Local Governmental Sources	31,192	65,000	47.9%	21,062	48.1%	53,539
Investment Revenue	7	25	31.6%	9	-12.1%	7
TOTALS	31,200	65,025	47.9%	21,071	48.0%	53,546
Expenditures						
Salaries	4,180	8,361	50.0%	3,060	36.6%	6,085
Employee Benefits	1,586	3,253	48.7%	791	100.5%	1,711
Contractual Services	58,087	38,000	152.8%	25,000	132.3%	38,575
TOTALS	63,854	49,614	128.7%	28,851	121.3%	46,371
CHANGE IN NET ASSETS	-32,653	15,411		-7,780		7,174
FUND BALANCE	-31,310					1,343

REVENUES, EXPENDITURES, AND TRANSFERS
AS OF DECEMBER 31

LIABILITY, PROTECTION & SETTLEMENT	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Revenues						
Local Governmental Sources	18,318			178,812	-89.7%	178,863
Investment Revenue	17,763	151,100	11.7%	31,985	-44.4%	92,955
Other Revenues		20,000	0.0%			37,450
TOTALS	36,081	171,100	21.0%	210,797	-82.8%	309,268
Expenditures						
Salaries	83,645	189,485	44.1%	89,942	-7.0%	182,923
Employee Benefits	185,912	349,421	53.2%	165,884	12.0%	352,295
Contractual Services	19,701	40,100	49.1%	12,868	53.1%	54,975
General Materials and Supplies	2,984	13,100	22.7%	5,338	-44.0%	7,902
Conference & Meeting		2,100	0.0%	841		1,283
Fixed Charges	31,166	30,000	103.8%	25,547	21.9%	32,476
Utilities	452	1,500	30.1%	448	1.0%	1,085
TOTALS	323,862	625,706	51.7%	300,870	7.6%	632,942
CHANGE IN NET ASSETS	-287,780	-454,606		-90,072		-323,673
FUND BALANCE	5,855,850					6,143,631

Sauk Valley Community College
January 23, 2012

Agenda Item 2.7

Topic: **Part-Time Faculty List – Spring 2012**

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

Presentation:

Attached is the list of new (not listed in the fall 2011) part-time faculty teaching for Sauk Valley Community College current spring semester presented for your review.

Recommendation:

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

Part-Time Faculty Information
Spring 2011

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

*denotes transfer course

Sauk Valley Community College
January 23, 2012

Agenda Item 2.8

Topic: **April Board Meeting Date Change**

Presented By: **Dr. George Mihel**

Presentation:

The American Association of Community Colleges (AACC) Annual Conference conflicts with our scheduled Board meeting in April. I was planning to attend if the Board approves this change in meeting times.

Recommendation:

The administration recommends the Board approve the April Board meeting date changed from April 23, 2012 to April 30, 2012.

Board Policy Review

Board Policies:

Board Policy
602.03 College Placement Policy

Board Policy
603.01 Student Records

Board Policy
613.03 Policy for Posting Materials

602.03 College Placement Policy

The College shall maintain an academic placement program to ensure that students enroll in courses that most accurately reflect their current skills and abilities in English usage, reading and mathematics.

1/27/92
10/28/96
11/28/05

603.01 Student Records

Sauk Valley Community College policy on student records complies with the Family Educational Rights and Privacy Act (FERPA) of 1974. The Family Rights and Privacy Act is a federal law in which states (a) that a written institutional policy must be established and (b) that a statement of adopted procedures covering the privacy rights of students be made available. The law provides that the institution will maintain the confidentiality of students' educational records. The Office of the Dean of Student Services will be responsible for compliance.

2/12/79
3/23/87
10/28/96
9/25/00
6/28/04
3/27/06

613.01 Policy for Posting Materials

All materials to be posted should be submitted to the Information Office for approval. The Information Office will post all materials in pre-designated areas. Materials posted without approval may be removed. Sauk Valley Community College assumes no responsibility for damage or removal of posted materials.

10/28/96
3/27/06
11/23/09

Sauk Valley Community College
January 23, 2012

Action Item 4.1

Topic: **Board Policy 510.02 Safe Vehicle Use – First Reading**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has written Board Policy 510.02 Safe Vehicle Use to update, remove unnecessary procedural language, and to clarify policies.

The recommended Board Policy addition is on the following page.

Recommendation:

The administration recommends the Board approve Board Policy 510.02 Safe Vehicle Use for first reading.

510.02 Safe Vehicle Usage

The safe use of vehicles to conduct College business applies to all College owned vehicles as well as employee personal or rental vehicles. All individuals driving a vehicle on behalf of the College must meet the following criteria:

1. Drivers must be at least 18 years of age; must be a duly licensed driver authorized to operate a motor vehicle and must possess at least the minimum amount of auto liability insurance required by the employee's state of residence.
2. Drivers and passengers must wear seatbelts. Drivers can only transport the number of persons for which there are seatbelts in the vehicle.
3. The use of electronic devices by College personnel while operating a College vehicle or equipment off campus is prohibited. For definition purposes, an electronic device includes, but is not limited to, cellphones (including hands-free options), pagers, PDA's, beepers or two-way radios.

   Exceptions will be allowed for employees operating College vehicles on campus while conducting outside operations or faculty and students while taking part in necessary training.
4. Drivers must observe all traffic regulations and be aware of inclement weather conditions such as rain, snow, and ice and take extra time when such conditions exist.
5. Drivers must report all accidents to the appropriate law enforcement agency and to the Director of Buildings and Grounds, regardless of damage.
6. Smoking is not allowed in any College owned or rented vehicle. Drivers shall be alcohol and drug free.
7. When a personal vehicle is used while on College business, the personal auto insurance of the driver is primary and there is no reimbursement for damages to the personal vehicle.
8. For long distance trips, there should be more than one authorized driver and make arrangements for rotating driving responsibilities as needed.
9. Drivers are responsible for the security and safety of the College owned/rented vehicle until it is returned to the designated location at the College or rental property.

Individuals who are charged with traffic or parking violations while driving will be solely responsible for all liabilities that result from such actions.

Sauk Valley Community College
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