

**SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA**

**Third Floor Board Room
Dixon, IL**

**March 26, 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, February 27, 2012**
 - 2.3 Treasurer's Report**
 - 2.4 Bills Payable**
 - 2.5 Payrolls**

February 29, 2012	\$352,335.40
March 15, 2012	\$248,633.43
 - 2.6 Budget Report**
 - 2.7 Obsolete Equipment**
- 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: 623.01 Student Organization Policies and 625.01 Sauk Valley Community College Policy for Residency**
- 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 Board Policy 613.01 Policy for Posting Materials – Second Reading**
 - 5.2 Board Policy 431.01 90-Day Introductory Period Policy – Second Reading**
 - 5.3 Administrative Contract Recommendations**
 - 5.4 Administrative Appointment – Library**
 - 5.5 Appointment of College Auditing Firm**
 - 5.6 Appointment of Science Lab Renovation Construction Manager**
 - 5.7 Protection, Health, and Safety Project – Asbestos Abatement**
 - 5.8 Sauk Valley Community College Faculty Association Contract**
 - 5.9 Administrative Appointment – Institutional Research**
 - 5.10 Acknowledgement of Service – Judy Anderson**
- 6.0 Approval of Closed Session Minutes of February 27, 2012**
- 7.0 Adjournment**

**SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
MINUTES
March 26, 2012**

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on March 26, 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	Margaret Tyne
William Simpson	Student Trustee Halstead

SVCC Staff: President George J. Mihel
Attorney Miller
Academic Vice President Alan Pfeifer
Dean of Business Services Paula Meyer
Coordinator of Marketing and Public Relations Rachel Marco
Director of Foundation and Grants Amy Viering
Director of Human Resources Kathryn Snow
Director of Buildings and Grounds John Ditto
Administrative Assistant Debra Dillow

Absent: Scott Stoller
Lisa Wiersema

Consent Agenda: It was moved by Member Simpson and seconded by Member Bollman 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 reported to the Board that the college will have an inservice on March 27, which will focus on Customer Service. He also indicated that transfer information from University of Illinois (Champaign) state that 100% of the graduates that transferred to the University of Illinois graduated. Rachel Marco showed the newest version of the welcome video for incoming students to the Board.

Reports:

ICCTA Report: Member Thompson indicated that he attended a roundtable discussion at the last ICCTA meeting regarding Board Chair relationships with the President. He also stated that legislation is voting to deny MAP funding for students attending for profit institutions. Member Thompson will attend the May 1, 2012 Lobby Day at the City Colleges and will be receiving a leadership award.

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 March and also upcoming events for April.

Board Policy Review:

Dr. Mihel reviewed Board policies 623.01 Student Organization Policies and 625.01 Sauk Valley Community College Policy for Residency and will recommend no changes.

Revise Agenda:

It was moved by Member Thompson and seconded by Member Bollman that the Board meeting agenda be revised to take action on Items 5.6 Appointment of Science Lab Renovation Construction Manager and 5.7 Protection, Health and Safety Project – Asbestos Abatement prior to closed session as indicated. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote aye. Motion carried.

Appointment of Science Lab Renovation Construction Manager:

It was moved by Member Tyne and seconded by Member Thompson that the Board approve the contract for appointment of Wight and Co. to provide construction management services for the east end science labs renovation project at a cost of 4% of construction estimated to be \$90,000 and not to exceed \$120,000. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote aye. Motion carried.

Protection, Health and Safety Project – Asbestos Abatement:

It was moved by Member Bollman and seconded by Member Thompson that the Board approve the asbestos abatement of the underside of the ceiling and floor structures in the third floor science labs in the amount of \$288,800 to be paid from excess Protection, Health and Safety funds, authorize the Board Chair and Secretary to sign the required documents, and direct the administration to forward the request to ICCB for action. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote aye. Motion carried.

Closed Session

At 7:24 p.m. it was moved by Member Bollman and seconded by Member Tyne that the Board go into closed session for the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the college; collective bargaining closed session minutes consideration; pending litigation probable or imminent. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote, aye. Motion carried.

Board Policy 613.01
Policy for Posting
Materials (Second Reading):

It was moved by Bollman and seconded by Member Thompson that the Board approve Board Policy 613.01 Policy for Posting Materials for second reading. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote aye. Motion carried.

Board Policy 431.01
90-Day Introductory
Period Policy (Second
Reading):

It was moved by Member Bollman and seconded by Member Simpson that the Board approve Board Policy 431.01 90-Day Introductory Period Policy for second reading. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote aye. Motion carried.

Administrative Contract
Recommendations:

It was moved by Member Bollman and seconded by Member Thompson that the Board approve the administrator contracts for the time frames indicated. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote aye. Motion carried.

Administrative
Appointment – Library:

It was moved by Member Tyne and seconded by Member Simpson that the Board approve the appointment of Ms. Melanie Armstrong as the full-time Director of the Learning Resource Center as of April 1, 2012, at an annual salary of \$60,000. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote aye. Motion carried.

Appointment of
Auditing Firm:

It was moved by Member Simpson and seconded by Member Bollman that the Board retain McGLadrey & Pullen, LLP as the College audit firm for the fiscal years ending June 30, 2012 and June 30, 2013. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote aye. Motion carried.

Sauk Valley Community
College Faculty Association
Contract:

It was moved by Member Bollman and seconded by Member Thompson that the Board approve the Sauk Valley Community College Faculty Association Contract and the Sauk Valley Community College Health plan changes as presented. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote aye. Motion carried.

Administrative
Appointment –
Institutional Research:

It was moved by Member Bollman and seconded by Member Tyne that the Board approve the employment of Steve Nunez as the Dean of Institutional Planning and Research starting June 1, 2012, at annual (2012-2013) salary of \$75,500 and replace Mr. Nunez's position as a Biology instructor. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote aye. Motion carried.

Acknowledgement of
Service – Judy Anderson:

It was moved by Member Thompson and seconded by Member Simpson that the Board acknowledge the contributions of Judy Anderson. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote aye. Motion carried.

Closed Session Minutes
February 27, 2012:

It was moved by Member Bollman and seconded by Member Thompson that the Board approve the closed session minutes of February 27, 2012 as presented. 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 Student Trustee Halstead and seconded by Member Thompson that the Board adjourn. In a roll call vote, all voted aye. Student Trustee Halstead advisory vote: aye. Motion carried.

The meeting adjourned at 8.00 p.m.

Next Meeting:

The next regular meeting of the Board will be at 7:00 p.m. on April 30, 2012 in the Founders Room 2K2.

Respectfully submitted,



Robert Thompson, Secretary Pro-tem



BOARD CHAIR

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT

As of February 29, 2012

CHECKING ACCOUNTSINTEREST BEARING ACCOUNTS

General Account - Sterling Federal Bank

Illinois Funds - Firststar Bank, Springfield

SUBTOTAL

MONEY MARKET

Merrill Lynch Wealth Management

SFB Investment Center

SUBTOTAL

TOTAL CHECKING ACCOUNTS

INTEREST

RATE

AMOUNT

0.015

\$4,955,716.92

0.097

4,058,696.69

9,014,413.61

1.000

368,265.19

0.000

2,455,927.48

2,824,192.67

\$11,838,606.28

INVESTMENTSFINANCIAL INSTITUTION

Farmers State Bank, Sublette

First National Bank, Amboy

Farmers State Bank, Sublette

SUBTOTAL

MATURITYDATE

05-13-2012

0.900

1,000,000

07-23-2012

0.600

500,000

02-17-2013

0.650

1,010,052

2,510,052

MERRILL LYNCH:

Federal Farm Cr Bks Cons Bd

Federal Farm Cr Bks Global Cons Bd

Federal Natl Mtg Assn Call

State Bank of India CD

Goldman Sachs Bank USA CD

Discover Bank CD

Federal Home Loan Bank

Federal Home Loan Bank

Federal Home Loan Bank

Federal Natl Mtg Assn

Federal Natl Mtg Assn

SUBTOTAL

YIELDPRICE

07-23-2012

1.740

588,734.80

11-13-2012

2.147

615,438.00

02-21-2013

4.750

417,396.00

09-23-2013

1.010

247,043.22

09-30-2013

0.960

205,034.68

09-30-2013

1.010

247,031.31

09-12-2014

1.375

648,620.75

12-12-2014

2.750

513,357.95

12-12-2014

1.250

685,293.75

08-24-2026

2.050

496,450.00

10-13-2026

3.724

719,625.60

\$5,384,026.06

SFB INVESTMENT CENTER - CHALLENGE GRANTS

Venture Bk Bloomington, MN CTF

Ally Bank Midvale Utah CTF

Probank Tallahassee FL CTF

Parkway Bk & Tr Harwood Heights, IL

Farmers State Bank, Hartland, MN

Southwest Cap Bk Natl Assn Ft Myers, FL

American Express Centurion Bk Salt

Bridgeview Bk Group IL CTF

Doral Bk Catano P R

Goldman Sachs Bank

03-07-2012

1.000

240,000.00

03-26-2012

1.250

250,000.00

03-26-2012

1.200

250,000.00

04-02-2012

1.300

250,000.00

09-24-2012

1.350

150,000.00

12-26-2012

1.500

200,000.00

03-25-2013

2.000

250,000.00

03-25-2013

1.700

250,000.00

05-28-2013

2.000

250,000.00

10-21-2013

1.050

250,000.00

2,340,000.00

SFB INVESTMENT CENTER - FUNDING BONDS

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	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
			2,250,000.00

TOTAL INVESTMENTS

\$12,484,078.44

REPORT SVRCHKR
FISCAL YEAR 2012

Sauk Valley Community College
Check Register
From 02/23/12 To 03/26/12

RUN DATE: 03/16/12
TIME: 3:30 PM
PAGE: 1

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
State Universities Retirement Sys01			SURS Payable	Accrued SURS	53,244.62
State Universities Retirement Sys01			SURS Payable	Accrued SURS	28,090.34
Select Employees Credit Union 01			Credit Union Payable	ACCRUED W/H Select Employees Credit Union	2,523.09
Select Employees Credit Union 01			Credit Union Payable	ACCRUED W/H Select Employees Credit Union	2,523.09
SVCC Faculty Association 01			Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,072.35
SVCC Faculty Association 01			Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	1,072.35
Clow, Maria 01			Adjunct Faculty Association Paya	Adjunct Faculty Dues	15.31
Clow, Maria 01			Adjunct Faculty Association Paya	Adjunct Faculty Dues-L Adolphson	15.31
Meyer, Lydia 01			Wage Garnishment Payable	Wage Garnishment	582.00
Community Health Charities of IL01			United Way Payable	ACCRUED W/H-Community Health Charities	40.06
Community Health Charities of IL01			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	42.75
United Way of Whiteside County 01			United Way Payable	Accrued United Way Sterling/Rock Falls	42.75
Gallagher Benefit Services, Inc 01			Optional Life Insurance	Optional Life	707.07
Gallagher Benefit Services, Inc 01			Optional Disability Insurance	LTD Billing	764.11
JEM Fbo Sauk Valley CC 403b Plan01			Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	3,525.00
JEM Fbo Sauk Valley CC 403b Plan01			Fidelity Investments	ACCRUED ANNUITIES-Valic	3,525.00
JEM Fbo Sauk Valley CC 403b Plan01			Vanguard	ACCRUED ANNUITIES-Vanguard	1,100.00
JEM Fbo Sauk Valley CC 403b Plan01			Vanguard	ACCRUED ANNUITIES-Valic	1,100.00
JEM Fbo Sauk Valley CC 403b Plan01			Valic	ACCRUED ANNUITIES-VALIC	350.00
JEM Fbo Sauk Valley CC 403b Plan01			Valic	ACCRUED ANNUITIES-Valic	350.00
Abell, Samantha 01			Accounts Payable	Pell	113.37
Aggen, Kerrie 01			Accounts Payable	Pell	700.00
Aguilar, Alejandra 01			Accounts Payable	Pell/SEOG	344.76

Sauk Valley Community College
Board of Trustees
March 26, 2012

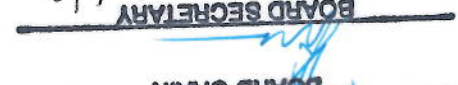
Summary of Bills Payable

General Operating Funds

\$ 1,533,706.25

Amount

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

BOARD SECRETARY
DATE 3/26/12

REPORT SVCHKR
FISCAL YEAR 2012

Sauk Valley Community College
Check Register
From 02/23/12 To 03/26/12

RUN DATE: 03/16/12
TIME: 3:30 PM
PAGE: 3

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>		<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Baker, Sandra	01		Accounts Payable		Direct Loan	871.00
Baldaras, Brittany	01		Accounts Payable		Pell	1,168.75
Ballard, Stephanie	01		Accounts Payable		Pell	2,032.05
Balsley, Meghan	01		Accounts Payable		Pell	1,200.00
Barnhart, Tina	01		Accounts Payable		Pell	2,775.00
Barr, William	01		Accounts Payable		Pell	1,226.87
Barth, Alexandra	01		Accounts Payable		Pell	2,829.18
Barlett, Jenna	01		Accounts Payable		Pell	1,742.22
Bartnick, Sara	01		Accounts Payable		Pell	2,537.60
Bashford, Erin	01		Accounts Payable		Pell	762.41
Bass, Kaitlyn	01		Accounts Payable		Pell	145.49
Bassett, Brittany	01		Accounts Payable		Pell	450.00
Bauer, Susan	01		Accounts Payable		Pell	1,032.00
Bausman, Rick	01		Accounts Payable		Pell	673.78
Beach, Deana	01		Accounts Payable		Pell	2,009.33
Behnke, Megan	01		Accounts Payable		Pell/SEOG	1,825.93
Bellows, Autumn	01		Accounts Payable		Pell	5.71
Bellows, Brandon	01		Accounts Payable		Pell	11.33
Bellows, Zachary	01		Accounts Payable		Direct Loan	140.15
Bellows, Zachary	01		Accounts Payable		Direct Loan	398.00
Belonga, Jennifer	01		Accounts Payable		Pell	1,174.70
Bender, Amanda	01		Accounts Payable		Pell/SEOG	1,425.97
Bennett, Johnna	01		Accounts Payable		Pell	237.86
Bennett, Lorann	01		Accounts Payable		Pell	652.63
Bennett, Michael	01		Accounts Payable		Pell	547.73
Benters, Lee	01		Accounts Payable		Direct Loan	275.50

REPORT SVRCHKE
FISCAL YEAR 2012

Sauk Valley Community College
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From 02/23/12 To 03/26/12

RUN DATE: 03/16/12
TIME: 3:30 PM
PAGE: 2

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Alber, Shannon	01		Accounts Payable	Pell/SEOG	650.00
Aldridge, April	01		Accounts Payable	Pell	551.76
Alexander, Katrina	01		Accounts Payable	Pell	118.08
Alexander, Ursula	01		Accounts Payable	Pell	1,433.00
Allensworth, Elizabeth	01		Accounts Payable	Pell	1,473.00
Amezola, Elvira	01		Accounts Payable	Pell/SEOG	2,841.64
Andersen, Jared	01		Accounts Payable	Pell	873.36
Anderson, Amanda	01		Accounts Payable	Pell	447.34
Anderson, Amanda	01		Accounts Payable	Direct Loan	871.00
Anderson, Ingrid	01		Accounts Payable	Pell	390.43
Appenzeller, Jacob	01		Accounts Payable	Pell/SEOG	1,453.43
Appenzeller, Matricia	01		Accounts Payable	Pell	174.89
Apple, Alexander	01		Accounts Payable	Pell/SEOG	1,900.00
Arrellano, Philip	01		Accounts Payable	Pell/SEOG	2,164.00
Arrellano, Sage	01		Accounts Payable	Pell/SEOG	2,310.63
Arreola, Alexandria	01		Accounts Payable	Pell	725.43
Atwine, Angela	01		Accounts Payable	Pell	1,254.24
Arwine, Charles	01		Accounts Payable	Pell	1,352.65
Attebury, Jennifer	01		Accounts Payable	Pell	266.97
Attebury, Ryan	01		Accounts Payable	Pell	1,140.16
Austin, Patricia	01		Accounts Payable	Pell	2,556.46
Baeza, Holly	01		Accounts Payable	Pell	433.97
Bajrami, Valbona	01		Accounts Payable	Pell	2,740.00
Baker, Olivia	01		Accounts Payable	Pell/SEOG	1,423.47
Baker, Olivia	01		Accounts Payable	Direct Loan	1,120.00
Baker, Sandra	01		Accounts Payable	Pell/SEOG	1,967.55

REPORT SVCHMR
FISCAL YEAR 2012

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From 02/23/12 To 03/26/12

RUN DATE: 03/16/12
TIME: 3:30 PM
PAGE: 5

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Brabender, Randi	01		Accounts Payable	Pell/SEOG	955.54
Bradley, Caleb	01		Accounts Payable	Pell/SEOG	1,404.57
Bramm, Amber	01		Accounts Payable	Pell/SEOG	203.00
Brands, Eric	01		Accounts Payable	Pell	764.00
Brendel, Jamie	01		Accounts Payable	Pell/SEOG	2,295.34
Brewer, Brandon	01		Accounts Payable	Pell/SEOG	2,550.00
Brewer, Bryce	01		Accounts Payable	Pell/SEOG	2,200.00
Britton, Johnathan	01		Accounts Payable	Pell	336.52
Broderick, Ashley	01		Accounts Payable	Pell	315.28
Brown, Aubree	01		Accounts Payable	Pell	682.26
Brown, Stephanie	01		Accounts Payable	Pell	648.97
Brown, Tanner	01		Accounts Payable	Pell	2,146.71
Bruder, Jalton	01		Accounts Payable	Pell	939.80
Bruder, Jalton	01		Accounts Payable	Direct loan	871.00
Bruno, Paul	01		Accounts Payable	Pell	1,458.00
Bryan, Ernie	01		Accounts Payable	Pell	812.40
Bulfer, Jeanah	01		Accounts Payable	Pell	585.36
Buonovolento, Carol	01		Accounts Payable	Pell/SEOG	1,138.00
Burciaga, Christina	01		Accounts Payable	Pell/SEOG	641.08
Burgett, Tabacha	01		Accounts Payable	Pell/SEOG	1,266.14
Burnell, Kenneth	01		Accounts Payable	Pell	1,618.70
Buskohl, Robert	01		Accounts Payable	Pell	9.94
Buskohl, Ryan	01		Accounts Payable	Pell	205.54
Butler, Ashley	01		Accounts Payable	Pell	500.00
Buyers, Melissa	01		Accounts Payable	Pell	851.24
Buyno, Danielle	01		Accounts Payable	Pell	1,010.00

REPORT SVCHCR
FISCAL YEAR 2012

Sauk Valley Community College
Check Register
From 02/23/12 To 03/26/12

RUN DATE: 03/16/12
TIME: 3:10 PM
PAGE: 4

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Berry, Sarah	01		Accounts Payable	Pell/SEOG	799.63
Bertolozzi, Jamie	01		Accounts Payable	Pell	532.07
Bessler, Aneta	01		Accounts Payable	Pell	375.94
Biagioni, Amy	01		Accounts Payable	Pell	1,036.39
Bierdeman, David	01		Accounts Payable	Pell	770.00
Bieze, Alyssa	01		Accounts Payable	Pell	900.65
Bieze, Austin	01		Accounts Payable	Pell	1,329.93
Bjedic, Nerminda	01		Accounts Payable	Pell	421.39
Blondeau, Shelley	01		Accounts Payable	Pell/SEOG	1,211.02
Blease, Elizabeth	01		Accounts Payable	Pell	140.83
Bliss, Daniel	01		Accounts Payable	Pell	2,081.00
Boehme, Don	01		Accounts Payable	Pell	2,030.00
Boesen, Kayla	01		Accounts Payable	Pell	795.36
Bohljn, Elizabeth	01		Accounts Payable	Pell	147.05
Bolms, Hannah	01		Accounts Payable	Pell	1,838.92
Bongarden, Peter	01		Accounts Payable	Online Refund	525.00
Bonkowski, Steve	01		Accounts Payable	Pell	830.51
Bontz, Amy	01		Accounts Payable	Direct Loan	1,120.00
Bopes, Marissa	01		Accounts Payable	Pell	622.83
Borgmann, Melissa	01		Accounts Payable	Pell	479.04
Boss, Brandon	01		Accounts Payable	Pell	21.00
Bowles, Trinda	01		Accounts Payable	Pell	2,295.25
Box, Lydia	01		Accounts Payable	Pell	2,455.00
Box, Lydia	01		Accounts Payable	Foundation	235.00
Boyer, Andrew	01		Accounts Payable	Pell	2,526.28
Boyer, Andrew	01		Accounts Payable	Direct Loan	1,439.00

Sauk Valley Community College
Check Register
From 02/23/12 To 03/26/12

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Cesana, Denise	01		Accounts Payable	Pell	1,558.00
Chapman, Amanda	01		Accounts Payable	Pell	234.20
Chase, Sarah	01		Accounts Payable	Pell	199.55
Chavez, Angela	01		Accounts Payable	Pell	610.63
Chavira, Christian	01		Accounts Payable	Pell/SEOG	785.68
Cheatwood, Forrest	01		Accounts Payable	Pell	750.00
Cheshire, Parish	01		Accounts Payable	Pell	122.00
Cheshire, Parish	01		Accounts Payable	MAP	162.00
Chinouth, Shayna	01		Accounts Payable	Pell	1,073.20
Chochoola, Brian	01		Accounts Payable	Pell	277.00
Christian, Heather	01		Accounts Payable	Pell	1,600.00
Clark, Austin	01		Accounts Payable	Online Refund	594.00
Clark, Dajevon	01		Accounts Payable	Pell/SEOG	2,101.39
Clark, Jordan	01		Accounts Payable	Pell	702.00
Clevenger, Benjamin	01		Accounts Payable	Pell	1,819.84
Cline, Kayla	01		Accounts Payable	Pell/SEOG	2,283.07
Coffey, Moriah	01		Accounts Payable	Pell	234.83
Coleman, Ashica	01		Accounts Payable	Pell	9.13
Coleman, Ashica	01		Accounts Payable	Direct Loan	871.00
Collins, Robert	01		Accounts Payable	Pell/SEOG	1,216.24
Comer, Jalyssa	01		Accounts Payable	Direct Loan	748.00
Comer, Jalyssa	01		Accounts Payable	Direct Loan	747.00
Contreras, Kiaya	01		Accounts Payable	Pell	2,262.00
Cornelsen, Anthony	01		Accounts Payable	Pell	893.40
Cortesi, Brittany	01		Accounts Payable	Pell	1,239.83
Cotter, Ashley	01		Accounts Payable	Pell	607.72

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Calhoun, Verna	01		Accounts Payable	Online Refund	297.00
Calysto, Sherry	01		Accounts Payable	Pell/SEOG	753.25
Camp, James	01		Accounts Payable	Online Refund	50.00
Capilla, Naomi	01		Accounts Payable	Pell/SEOG	1,321.43
Cardock, Tonya	01		Accounts Payable	Pell	202.98
Cardwell, Shayna	01		Accounts Payable	Pell	1,114.95
Cardwell, Shayna	01		Accounts Payable	Online Refund	525.00
Carlson, Mollie	01		Accounts Payable	Pell	1,763.00
Carnahan, Desiree	01		Accounts Payable	Pell	235.71
Carroll, Dana	01		Accounts Payable	Pell	1,874.17
Carroll, Emily	01		Accounts Payable	Pell	276.66
Carroll, Terrie	01		Accounts Payable	Pell	694.00
Carter, Michael	01		Accounts Payable	Pell	511.88
Carter, Michael	01		Accounts Payable	Direct Loan	871.00
Cash, Anthony	01		Accounts Payable	Pell	2,263.03
Castaneda, Lynn	01		Accounts Payable	Pell	20.61
Castaneda, Thomas	01		Accounts Payable	Online Refund	100.00
Castle, Kylie	01		Accounts Payable	Pell	818.18
Catalano, Joseph	01		Accounts Payable	Pell/SEOG	1,002.50
Caudillo, Taylor	01		Accounts Payable	Pell	144.91
Cavazos, Trinity	01		Accounts Payable	Pell/SEOG	1,630.85
Cech, Charles	01		Accounts Payable	Pell/SEOG	652.00
Cervantes, Alejandra	01		Accounts Payable	Pell	256.33
Cervantes, Julieita	01		Accounts Payable	Pell/SEOG	271.56
Cervantes, Jamie	01		Accounts Payable	Pell/SEOG	270.16
Cessna, Andrew	01		Accounts Payable	Pell	1,920.00

REPORT SVRCHKR
FISCAL YEAR 2012

Sauk Valley Community College
Check Register
From 02/23/12 To 03/26/12

RUN DATE: 03/16/12
TIME: 3:30 PM
PAGE: 8

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Cox, William	01		Accounts Payable	Online Refund	260.50
Craft, Margaret	01		Accounts Payable	Pell	725.15
Cramer, Justin	01		Accounts Payable	Pell	397.86
Crawford, Maison	01		Accounts Payable	Pell	154.84
Crisp, Naudia	01		Accounts Payable	Pell	640.25
Crisp, Naudia	01		Accounts Payable	Foundation	233.00
Crofts, Heather	01		Accounts Payable	Direct Loan	498.00
Crowell, Pamela	01		Accounts Payable	Pell	639.90
Crow, Candie	01		Accounts Payable	Pell	547.23
Crow, Paige	01		Accounts Payable	Pell	1,375.06
Crump, Alexander	01		Accounts Payable	Direct Loan	124.11
Cullen, Shea	01		Accounts Payable	Pell/SEOG	267.00
Cunningham, LaRena	01		Accounts Payable	Pell	411.71
Cunningham, Tima	01		Accounts Payable	Pell	648.71
Curtis, Michael	01		Accounts Payable	Pell	2,071.00
Dale, Gracelynn	01		Accounts Payable	Pell	1,271.90
Damhoff, Nina	01		Accounts Payable	Pell	167.01
Danbury, Laura	01		Accounts Payable	Pell	208.52
Danielson, Lane	01		Accounts Payable	Pell	900.93
Davilo, Denise	01		Accounts Payable	Pell/SEOG	1,113.74
Davilo, Denise	01		Accounts Payable	MAP	148.00
Davis, Brady	01		Accounts Payable	Pell	2,258.51
Davis, Evan	01		Accounts Payable	Pell	2,258.51
Day, Andrea	01		Accounts Payable	Pell	448.66
DeHaven, Christy	01		Accounts Payable	Pell/SEOG	1,382.15
DeJesus, Nathashia	01		Accounts Payable	Pell	159.47

REPORT SVRCHXR
FISCAL YEAR 2012

Sauk Valley Community College
Check Register
From 02/23/12 To 03/26/12

RUN DATE: 03/16/12
TIME: 3:30 PM
PAGE: 9

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Dearborn, Breanne	01		Accounts Payable	Pell	2,061.00
Dearborn, Breanne	01		Accounts Payable	MAP	446.00
Degolyer, Timothy	01		Accounts Payable	Pell/SEOG	1,452.63
Delgado, Linsey	01		Accounts Payable	Pell	712.24
Delhotel, Shayla	01		Accounts Payable	Pell	483.03
Denning, Kandice	01		Accounts Payable	Direct Loan	280.97
Dennison-Farrington, Dalton	01		Accounts Payable	Pell	463.00
Déver, Elizabeth	01		Accounts Payable	Pell	845.16
Devers, Chelsea	01		Accounts Payable	Pell/SEOG	1,174.33
Devers, J	01		Accounts Payable	Pell	1,950.00
Devers, Paula	01		Accounts Payable	Foundation	375.00
Dewey, Brandon	01		Accounts Payable	Pell	824.00
Dewey, Meredith	01		Accounts Payable	Pell	2,668.26
Diaz, Elixsa	01		Accounts Payable	Pell	1,108.10
Diaz, Erial	01		Accounts Payable	Pell	2,274.00
Diaz, Erica	01		Accounts Payable	Pell	737.82
Dodge, Regina	01		Accounts Payable	Pell	1,001.57
Doerge, Kevin	01		Accounts Payable	Pell	522.93
Donaldson, Misty	01		Accounts Payable	Pell	885.52
Donoho, Kelly	01		Accounts Payable	Pell	1,087.20
Dornacher, Tanner	01		Accounts Payable	Pell	1,493.55
Downey, Stephanie	01		Accounts Payable	Pell/SEOG	2,219.00
Downs, Tashina	01		Accounts Payable	Pell	136.46
Dugal, Lynn	01		Accounts Payable	Pell	642.92
Duncan, Laurie	01		Accounts Payable	Pell/SEOG	565.58
Dunn, Floyd	01		Accounts Payable	Pell	1,443.56

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Durham, Maria	01		Accounts Payable	Pell/SEOG	2,150.33
Dykema, Caitlin	01		Accounts Payable	Pell/SEOG	1,347.81
Dykstra, Laurie	01		Accounts Payable	Direct Loan	201.24
Eberhardt, Jolene	01		Accounts Payable	Pell	643.17
Ebersole, Ashley	01		Accounts Payable	Pell	734.81
Ebersole, Carissa	01		Accounts Payable	Pell	1,500.64
Edwards, Penny	01		Accounts Payable	Pell	477.57
Ehlers, Dylan	01		Accounts Payable	Pell/SEOG	475.00
Ehlert, Michael	01		Accounts Payable	Pell	1,260.38
Eichhorn, Lamar	01		Accounts Payable	Pell	1,139.21
Elefante, Cindy	01		Accounts Payable	Direct Loan	871.00
Elgin, Rebecca	01		Accounts Payable	Pell	1,771.44
Ellis, Jeremy	01		Accounts Payable	Pell	249.98
Ellis, Jeremy	01		Accounts Payable	Direct Loan	1,120.00
Ellis, Kara	01		Accounts Payable	Pell	691.67
Elmendorf, Brook	01		Accounts Payable	Pell	1,110.70
Endress, Janice	01		Accounts Payable	Pell	535.57
Engelkes, Courtney	01		Accounts Payable	Pell/SEOG	1,052.44
Engelkes, Katie	01		Accounts Payable	Pell/SEOG	1,544.51
Engelkes, Timothy	01		Accounts Payable	Pell	1,391.26
Enright, Trenton	01		Accounts Payable	Pell	1,932.55
Erickson, Jeffrey	01		Accounts Payable	Pell	1,236.87
Ervin, Troy	01		Accounts Payable	Pell/SEOG	770.91
Escobar, SanJuan	01		Accounts Payable	Pell	557.91
Espinoza, Kimberly	01		Accounts Payable	Pell	844.01
Everly, Michael	01		Accounts Payable	Pell	1,247.25

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Eychaner, Danielle	01		Accounts Payable	Pell	129.26
Fahs, Hillary	01		Accounts Payable	Direct Loan	14.00
Farrell, Thomas	01		Accounts Payable	Pell	920.25
Farrington, Heather	01		Accounts Payable	Pell/SEOG	1,149.34
Fassig, Erin	01		Accounts Payable	Pell	1,850.00
Fassig, Sarah	01		Accounts Payable	Pell/SEOG	1,310.83
Faust, Tyler	01		Accounts Payable	Pell/SEOG	313.00
Feary, William	01		Accounts Payable	Pell	1,357.00
Fell, Stacy	01		Accounts Payable	Pell	211.51
Fetzer, Brandy	01		Accounts Payable	Pell/SEOG	1,950.00
Filippi, Kirsten	01		Accounts Payable	Pell	1,125.36
Fischer, April	01		Accounts Payable	Alternative Loan	4,018.34
Fisher, April	01		Accounts Payable	Pell	567.36
Fisher, James	01		Accounts Payable	Pell	1,450.00
Fisher, Miranda	01		Accounts Payable	Pell	1,165.63
Flores-Salmon, Celina	01		Accounts Payable	Pell	1,085.72
Fonder, Erik	01		Accounts Payable	Pell	7.38
Forbes, Noah	01		Accounts Payable	Pell	1,999.00
Fordyce, Kristina	01		Accounts Payable	Pell	71.25
Foss, John	01		Accounts Payable	Direct Loan	114.00
Foster, April	01		Accounts Payable	Pell	387.11
Foust, Charis	01		Accounts Payable	Direct Loan	228.21
Fransen, Natalie	01		Accounts Payable	Pell/SEOG	3,025.00
Fredericks, Beth	01		Accounts Payable	Pell/SEOG	1,977.06
Fredericks, Rebecca	01		Accounts Payable	Pell/SEOG	775.00
Free, Christopher	01		Accounts Payable	Pell	2,765.00

REPORT SVRCHKR
FISCAL YEAR 2012

Sauk Valley Community College
Check Register
From 02/23/12 To 03/26/12

RUN DATE: 03/16/12
TIME: 3:30 PM
PAGE: 12

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Freund, Dennis	01		Accounts Payable	Pell	352.94
Freund, Dennis	01		Accounts Payable	Direct Loan	1,369.00
Frei, Eric	01		Accounts Payable	Pell	800.00
Frei, Jared	01		Accounts Payable	Online Refund	25.00
Friedrich, William	01		Accounts Payable	Pell	1,843.87
Fues, Jeffrey	01		Accounts Payable	Pell	81.17
Fuhri, Christiana	01		Accounts Payable	Pell	1,033.51
Fuhri, Christiana	01		Accounts Payable	Online Refund	111.20
Gallentine, Lyndsey	01		Accounts Payable	Pell	484.09
Ganus, Joseph	01		Accounts Payable	Pell	793.00
Gapski, Crystal	01		Accounts Payable	Pell	461.91
Garcia, Adalberto	01		Accounts Payable	Pell	2,091.61
Garcia, Mercedes	01		Accounts Payable	Pell	870.32
Garcia, Sherri	01		Accounts Payable	Pell/SEOG	562.06
Garcia, Sherri	01		Accounts Payable	Direct Loan	1,120.00
Garriott, Andrea	01		Accounts Payable	Pell	1,245.22
Garza, George	01		Accounts Payable	Pell	1,107.48
Garza, Haleigh	01		Accounts Payable	Pell	876.33
Garza, Jacinda	01		Accounts Payable	Pell	648.06
Garza, Ramiro	01		Accounts Payable	Direct Loan	84.69
Gear, Heather	01		Accounts Payable	Pell	588.07
Geldean, Taran	01		Accounts Payable	Pell/SEOG	1,352.90
Gerena Caballeros, Wilson	01		Accounts Payable	Pell	895.03
Giddings, Amy	01		Accounts Payable	Pell	391.39
Gillespie, Katherine	01		Accounts Payable	Pell	677.85
Gipe, Shannon	01		Accounts Payable	Pell	551.76

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Glenn, Trevor	01		Accounts Payable	Pell	1,103.76
Gonzalez, Caitlin	01		Accounts Payable	Pell	1,692.75
Gonzalez, Heather	01		Accounts Payable	Pell	220.61
Gould, Heather	01		Accounts Payable	Pell	233.08
Gould, Jory	01		Accounts Payable	Direct Loan	212.61
Green, Cami	01		Accounts Payable	Pell	584.94
Green, Kathy	01		Accounts Payable	Pell	1,284.72
Green, Theron	01		Accounts Payable	Pell	105.49
Greenwood, Chelsea	01		Accounts Payable	Direct Loan	524.21
Greer, Jamie	01		Accounts Payable	Pell/SEOG	62.00
Gries, Karie	01		Accounts Payable	Pell	824.02
Gries, Katie	01		Accounts Payable	Pell	1,221.30
Griffis, Jason	01		Accounts Payable	Pell	1,616.30
Grimes, Joshua	01		Accounts Payable	Pell	1,017.00
Groff, Krysta	01		Accounts Payable	Pell	144.07
Guerrero, Clara	01		Accounts Payable	Pell/SEOG	386.50
Gulbranson, Alicia	01		Accounts Payable	Pell	1,238.55
Gurley, Brandon	01		Accounts Payable	Pell	1,950.00
Gurley, Salina	01		Accounts Payable	Pell	6.00
Gust, Stephanie	01		Accounts Payable	Pell	987.15
Haag, Ann	01		Accounts Payable	Pell	23.00
Haas, Todd	01		Accounts Payable	Pell	1,512.56
Haenitsch, Christine	01		Accounts Payable	Pell	2,350.00
Haines, Nicholas	01		Accounts Payable	Pell	1,756.27
Hall, Bethany	01		Accounts Payable	Pell/SEOG	2,332.00
Hall, Miranda	01		Accounts Payable	Direct Loan	537.22

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Halstead, Joshua	01		Accounts Payable	Pell/SEOG	2,955.00
Halstead, Theresa	01		Accounts Payable	Pell/SEOG	2,340.30
Hamilton, Jessica	01		Accounts Payable	Pell	827.00
Hamilton, Jessica	01		Accounts Payable	Pell	6.34
Hamrick, Breellen	01		Accounts Payable	Pell	586.42
Hanabarger, Destiny	01		Accounts Payable	Pell/SEOG	1,576.02
Hanniford, Bryson	01		Accounts Payable	Pell	1,006.20
Hanniford, Bryson	01		Accounts Payable	Direct Loan	1,120.00
Hanson, Christie	01		Accounts Payable	Pell	1,119.08
Harris, Jasmine	01		Accounts Payable	Pell/SEOG	1,436.63
Harris, Jasmine	01		Accounts Payable	Direct Loan	498.00
Harshman, Christina	01		Accounts Payable	Pell/SEOG	127.00
Hart, Heidi	01		Accounts Payable	Pell	677.00
Hartman, Nathan	01		Accounts Payable	Pell	1,978.47
Hatheway, Debra	01		Accounts Payable	Direct Loan	557.00
Hatheway, Rebecca	01		Accounts Payable	Direct Loan	871.00
Haub, Kayla	01		Accounts Payable	Pell	668.91
Hauck, Amy	01		Accounts Payable	Direct Loan	187.90
Healy, Michelle	01		Accounts Payable	Pell	426.22
Heaton, Brittany	01		Accounts Payable	Pell	2,735.00
Heaton, Jacqueline	01		Accounts Payable	Pell	1,755.05
Heaton, William	01		Accounts Payable	Pell	1,655.79
Heeren, Haylie	01		Accounts Payable	Direct Loan	871.00
Heise, Sabrina	01		Accounts Payable	Pell	2,084.00
Heise, Samantha	01		Accounts Payable	Pell	2,084.00
Helfrich, Bryan	01		Accounts Payable	Online Refund	12.00

REPORT: SVRCHKR
FISCAL YEAR 2012

Sauk Valley Community College
Check Register
From: 02/23/12 To: 03/26/12

RUN DATE: 03/16/12
TIME: 3:30 PM
PAGE: 15

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Helfrich, Christopher	01		Accounts Payable	Pell	890.55
Helfrich, Samantha	01		Accounts Payable	Pell	399.49
Helfrich, Samantha	01		Accounts Payable	Pell	15.00
Hemminger, Ashley	01		Accounts Payable	Pell	835.52
Heniff, Luke	01		Accounts Payable	Pell	103.71
Henson, David	01		Accounts Payable	Pell/SEOG	2,545.17
Hanson, Ryan	01		Accounts Payable	Pell	2,321.88
Hermes, Connie	01		Accounts Payable	Pell/SEOG	522.00
Hernandez, Jared	01		Accounts Payable	Pell	1,396.29
Hernandez, Jared	01		Accounts Payable	Direct Loan	871.00
Herrick, Jolynne	01		Accounts Payable	Pell	1,127.20
Herwig, Stephanie	01		Accounts Payable	Pell	337.63
Hess, Melanie	01		Accounts Payable	Pell	208.05
Hess, Sarah	01		Accounts Payable	Pell	24.55
Hesser, Jennifer	01		Accounts Payable	Online Refund	81.37
Hewing, Savannah	01		Accounts Payable	Pell	491.79
Hicks, Levi	01		Accounts Payable	Pell	1,468.49
Hicks, Marylu	01		Accounts Payable	Pell	519.19
Hines, Debra	01		Accounts Payable	Pell	842.88
Hines, Debra	01		Accounts Payable	Direct Loan	435.00
Hintz, Cassandra	01		Accounts Payable	Pell	434.23
Hippen, Justin	01		Accounts Payable	Pell/SEOG	1,803.60
Hitt, Jonathan	01		Accounts Payable	Pell/SEOG	244.91
Hobbs, Dylan	01		Accounts Payable	Pell	816.01
Hodapp, Tyler	01		Accounts Payable	Pell	2,117.97
Hoffman, Donielle	01		Accounts Payable	Pell	1,155.75

REPORT/SVRCHKR
FISCAL YEAR 2012

Sauk Valley Community College
Check Register
From 02/23/12 To 03/26/12

RUN DATE: 03/16/12
TIME: 3:30 PM
PAGE: 16

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Holder, Heather	01		Accounts Payable	Pell	1,873.57
Holder, Heather	01		Accounts Payable	MAP	645.00
Holloway, Dylan	01		Accounts Payable	Pell	2,062.97
Hollocker, Brittany	01		Accounts Payable	Pell/SEOG	1,024.77
Hood, Matthew	01		Accounts Payable	Pell	817.15
Horst, Amber	01		Accounts Payable	Direct Loan	871.00
Howard, Ryne	01		Accounts Payable	Pell	403.00
Hoyle, Steven	01		Accounts Payable	Pell	401.07
Hubbard, Austin	01		Accounts Payable	Pell/SEOG	824.53
Huffman, Tyler	01		Accounts Payable	Pell	1,098.69
Hughes, Bailey	01		Accounts Payable	Direct Loan	667.56
Hughes, Davie	01		Accounts Payable	Pell	1,181.00
Hughes, Sean	01		Accounts Payable	Pell	2,750.00
Hughes, Thomas	01		Accounts Payable	Pell	1,271.85
Huizenga, Tracie	01		Accounts Payable	Pell/SEOG	1,386.27
Hultin, Allison	01		Accounts Payable	Pell	1,240.74
Humphreys, Tricia	01		Accounts Payable	Pell/SEOG	819.00
Hussung, Elizabeth	01		Accounts Payable	Online Refund	65.00
Hutchisson, Nina	01		Accounts Payable	Pell/SEOG	125.00
Ibarra, Gilberto	01		Accounts Payable	Pell	2,717.00
Ivey, Rorie	01		Accounts Payable	Pell	2,600.04
Izer, Hope	01		Accounts Payable	Pell	953.48
Jacinto, Edward	01		Accounts Payable	Pell	942.19
Jackson, Jenice	01		Accounts Payable	Pell/SEOG	87.34
Jackson, Laura	01		Accounts Payable	Pell	482.03
Jackson, Shanda	01		Accounts Payable	Pell	1,956.77

REPORT SVRCHKR
FISCAL YEAR 2012

Sauk Valley Community College
Check Register
From 02/23/12 To 03/26/12

RUN DATE: 03/16/12
TIME: 3:30 PM
PAGE: 17

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Jackson, Shante	01		Accounts Payable	Pell	2,577.00
Jackson, Shante	01		Accounts Payable	Correction	-2,775.00
Jackson, Shante	01		Accounts Payable	Pell	2,775.00
Jager, Michelle	01		Accounts Payable	Pell	822.26
Janssen, Christy	01		Accounts Payable	Pell/SEOG	622.00
Jaso, Danielle	01		Accounts Payable	Pell	891.00
Jensen, Jennifer	01		Accounts Payable	Pell	258.81
Jerde, Jeremiah	01		Accounts Payable	Pell	637.99
Johannsen, Jeffrey	01		Accounts Payable	Pell	1,321.13
Johnson, Ashley	01		Accounts Payable	Pell	1,482.30
Johnson, Brooke	01		Accounts Payable	Online Refund	297.00
Johnson, Jenna	01		Accounts Payable	Direct Loan	866.47
Johnson, Kara	01		Accounts Payable	Pell	674.19
Johnson, Michelle	01		Accounts Payable	Pell	479.87
Johnson, Megan	01		Accounts Payable	Pell	2,078.23
Jones, Brandy	01		Accounts Payable	Pell	2,708.32
Jones, Brandy	01		Accounts Payable	Direct Loan	1,120.00
Jones, Denzel	01		Accounts Payable	Pell	235.72
Jones, Jalen	01		Accounts Payable	Pell	2,111.04
Jones, Kristi	01		Accounts Payable	Direct Loan	77.13
Jones, Randy	01		Accounts Payable	Pell	884.00
Jordan, Gerald	01		Accounts Payable	Pell	646.57
Jordan, Gerald	01		Accounts Payable	MAP	298.00
Jordan, Gerald	01		Accounts Payable	MAP	148.00
Jordan, Lauren	01		Accounts Payable	Pell	953.43
Jordan, Lauren	01		Accounts Payable	MAP	447.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Jordan, Lauren	01		Accounts Payable	MAP	595.00
Jordan, Rebecca	01		Accounts Payable	Pell	2,389.20
Juhola, Jacob	01		Accounts Payable	Direct Loan	287.98
Kagay, Lacey	01		Accounts Payable	Pell/SEOG	730.18
Kagay, Lacey	01		Accounts Payable	Direct Loan	796.00
Karrow, Alicia	01		Accounts Payable	Pell	1,342.49
Karrow, Kala	01		Accounts Payable	Pell	2,734.64
Kauffman, Katrina	01		Accounts Payable	Pell	783.47
Kelleher, Carrie	01		Accounts Payable	Pell	705.91
Kendall, Amanda	01		Accounts Payable	Pell	62.63
Kidder, Mary	01		Accounts Payable	Pell	1,177.02
King, Justin	01		Accounts Payable	Pell	389.32
Kipping, Kristen	01		Accounts Payable	Pell	278.00
Klinge, Kacie	01		Accounts Payable	Pell	1,167.83
Knepler, Jennifer	01		Accounts Payable	Pell	1,393.26
Knepler, Jennifer	01		Accounts Payable	Direct Loan	1,120.00
Knoll, Annette	01		Accounts Payable	Online Refund	535.00
Knopp, Brian	01		Accounts Payable	Direct Loan	53.62
Knox, Alicia	01		Accounts Payable	Pell	884.57
Knox, Athena	01		Accounts Payable	Pell	673.46
Kocsis, DeAndre	01		Accounts Payable	Pell/SEOG	2,635.63
Kocsis, Stacey	01		Accounts Payable	Pell/SEOG	1,307.68
Koenig, Kayla	01		Accounts Payable	Pell	891.04
Koenig, Kayla	01		Accounts Payable	MAP	595.00
Kostman, Jessica	01		Accounts Payable	Pell	859.42
Kraeger, Joshua	01		Accounts Payable	Pell/SEOG	1,917.99

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Krenc, Samantha	01		Accounts Payable	Direct Loan	435.00
Krier, Allyssa	01		Accounts Payable	Pell	577.91
Krokson, Samuel	01		Accounts Payable	Pell/SEOG	1,052.14
Kugler, Elinore	01		Accounts Payable	Online Refund	10.00
Kyker, Timothy	01		Accounts Payable	Pell	1,000.00
Lachat, Priscilla	01		Accounts Payable	Pell/SEOG	680.20
Lamb, Chaley	01		Accounts Payable	Pell/SEOG	596.44
Landa, Daniel	01		Accounts Payable	Pell/SEOG	1,055.92
Landis, Amber	01		Accounts Payable	Pell	611.79
Larson, Taylor	01		Accounts Payable	Direct Loan	1,365.00
Lauritzen, Brandon	01		Accounts Payable	Pell	1,093.17
Lawson, Emily	01		Accounts Payable	Pell/SEOG	599.60
LeFevre, Niko	01		Accounts Payable	Pell	1,693.04
LeMere, Stephanie	01		Accounts Payable	Pell/SEOG	892.80
Leal, Laura	01		Accounts Payable	Pell	2,695.00
Leblanc, Jamaica	01		Accounts Payable	Pell	397.00
Ledoux, Raymond	01		Accounts Payable	Pell	1,443.45
Lee, Shannon	01		Accounts Payable	Pell	1,997.27
Lehman, Justin	01		Accounts Payable	Pell	1,277.28
Lemay, Geoffrey	01		Accounts Payable	Direct Loan	711.00
Lemay, Shelly	01		Accounts Payable	Pell	242.64
Lemay, Shelly	01		Accounts Payable	Direct Loan	871.00
Levesque, Laura	01		Accounts Payable	Pell	766.94
Lewallen, Larry	01		Accounts Payable	Pell	522.24
Lewis, Elaine	01		Accounts Payable	Pell	389.22
Lewis, Robert	01		Accounts Payable	Pell	970.21

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Lifka, Tara	01		Accounts Payable	Pell	699.91
Lightner, Tanner	01		Accounts Payable	Pell	705.55
Lloyd, Stephenie	01		Accounts Payable	Pell	1,889.91
Lockman, Hilary	01		Accounts Payable	Pell	1,365.40
Loescher, Ciara	01		Accounts Payable	Pell	139.36
Logan, Samantha	01		Accounts Payable	Pell	1,138.29
Loggins, John	01		Accounts Payable	Online Refund	148.50
Long, Haley	01		Accounts Payable	Pell	1,085.00
Long, Mariah	01		Accounts Payable	Pell	2,461.35
Long, Rachel	01		Accounts Payable	Direct Loan	171.58
Lonkert, Karen	01		Accounts Payable	Pell	724.60
Loomis, Courtney	01		Accounts Payable	Pell	2,422.75
Loomis, Kayla	01		Accounts Payable	Pell	507.78
Loomis, Shawn	01		Accounts Payable	Pell	883.15
Lopez, Adrian	01		Accounts Payable	Pell	152.95
Lopez, Andrea	01		Accounts Payable	Pell	1,498.66
Lopez, Jenna	01		Accounts Payable	Pell	565.18
Lopez, John	01		Accounts Payable	Pell	730.39
Lopez, Jordan	01		Accounts Payable	Pell/SEOG	995.02
Lopez, Maricela	01		Accounts Payable	Pell/SEOG	1,823.37
Lopez, Mercedes	01		Accounts Payable	Pell	1,941.72
Love, Colton	01		Accounts Payable	Pell	1,424.71
Love, Molly	01		Accounts Payable	Pell	1,671.98
Lowe, Shelly	01		Accounts Payable	Pell	175.88
Lowery, Mercedes	01		Accounts Payable	Pell	480.93
Ludwig, Lora	01		Accounts Payable	Pell	268.48

REPORT SVRCHXR
FISCAL YEAR 2012

Sauk Valley Community College
Check Register
From 02/23/12 To 03/26/12

RUN DATE: 03/16/12
TIME: 3:30 PM
PAGE: 21

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Luedtke, Daniel	01		Accounts Payable	Pell	10.11
Lumbard, Jordan	01		Accounts Payable	Pell	1,649.36
Lumzy, Preston	01		Accounts Payable	Pell/SEOG	737.40
Lutz, Teri	01		Accounts Payable	Pell	496.44
MacKenzie, Jessie	01		Accounts Payable	Pell/SEOG	1,839.73
Machen, Jaيمي	01		Accounts Payable	Pell	626.74
Maganá, Joseph	01		Accounts Payable	Pell	300.55
Magninis, Diane	01		Accounts Payable	Pell	1,473.00
Mahar, Kalla	01		Accounts Payable	Pell/SEOG	1,446.18
Mahar, Kalla	01		Accounts Payable	Direct Loan	871.00
Mairs, Kimberlee	01		Accounts Payable	Direct Loan	143.00
Malawy, Rebecca	01		Accounts Payable	Pell	350.00
Mallick, Colleen	01		Accounts Payable	Pell	2,655.00
Mancera, Cora	01		Accounts Payable	Direct Loan	204.00
Mango, Joseph	01		Accounts Payable	Pell	2,171.44
Mann, Dylan	01		Accounts Payable	Pell	516.32
Mann, Jillian	01		Accounts Payable	Pell	1,337.36
Manning, Steven	01		Accounts Payable	Pell/SEOG	1,976.54
Mardausa, Robert	01		Accounts Payable	Direct Loan	435.75
Martínez, Angélica	01		Accounts Payable	Pell	487.32
Martínez, Juan	01		Accounts Payable	Pell	574.00
Martínez, Noah	01		Accounts Payable	Pell	197.13
Martínez, Santana	01		Accounts Payable	Pell	1,070.21
Mason, Emily	01		Accounts Payable	Pell	65.62
Massolle, Kassandra	01		Accounts Payable	Pell	2,527.95
Nasterman, Jory	01		Accounts Payable	Pell	1,787.82

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Mathesius, Dustin	01		Accounts Payable	Pell	416.20
Maxwell, Tracey	01		Accounts Payable	Pell	487.00
Mayo, Timothy	01		Accounts Payable	Pell	1,069.52
McClanahan, Kyle	01		Accounts Payable	Pell	2,024.00
McCloud, Robert	01		Accounts Payable	Pell	592.51
McClure, Heather	01		Accounts Payable	Pell	1,113.83
McCombs, Olyvia	01		Accounts Payable	Pell	487.76
McConaghie, Emily	01		Accounts Payable	Pell	944.24
McCoy, Ashley	01		Accounts Payable	Pell	373.49
McCradden, Kiana	01		Accounts Payable	Pell	569.00
McCue, Kelly	01		Accounts Payable	Pell	1,804.48
McDaniel, Gary	01		Accounts Payable	Pell	793.00
McDermott, Megan	01		Accounts Payable	Pell	793.93
McDermott, Melissa	01		Accounts Payable	Pell	557.79
McDonnell, Mark	01		Accounts Payable	Pell	1,670.97
McGee, Lisa	01		Accounts Payable	Pell	953.06
McGlow, Heidi	01		Accounts Payable	Pell	993.86
McGlow, Heidi	01		Accounts Payable	MAP	744.00
McGlow, Keith	01		Accounts Payable	Pell	1,325.48
McLane, Amber	01		Accounts Payable	Pell/SEOG	517.71
McMunn, Amber	01		Accounts Payable	Pell	291.58
McWethy, Kyle	01		Accounts Payable	Pell	236.06
Meany, John	01		Accounts Payable	Online Refund	139.00
Medina, Christina	01		Accounts Payable	Pell	70.00
Medina, Lazarus	01		Accounts Payable	Direct Loan	197.80
Meiners, Alyshia	01		Accounts Payable	Pell	86.95

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Mendoza, Caroliza	01		Accounts Payable	Online Refund	100.00
Mendoza, Norma	01		Accounts Payable	Pell	1,024.67
Metcalfe, Aaron	01		Accounts Payable	Direct Loan	125.14
Metz, Benjamin	01		Accounts Payable	Pell	871.91
Metz, Benjamin	01		Accounts Payable	Pell	99.00
Metzler, Sarah	01		Accounts Payable	Pell	1,072.00
Meurs, Sarah	01		Accounts Payable	Pell	87.33
Meurs, Waylon	01		Accounts Payable	Pell	945.00
Meyers, Lakin	01		Accounts Payable	Direct Loan	279.00
Mickelson, Ashley	01		Accounts Payable	Pell	533.81
Michell, Jennifer	01		Accounts Payable	Pell	178.64
Miller, Brian	01		Accounts Payable	Pell	884.13
Miller, David	01		Accounts Payable	Pell	164.03
Miller, Kirby	01		Accounts Payable	Pell	957.45
Miller, Maria	01		Accounts Payable	Pell	2,270.00
Miller, Natania	01		Accounts Payable	Online Refund	114.00
Miller, Serena	01		Accounts Payable	Pell	2,082.00
Mills, Emily	01		Accounts Payable	Pell	2,085.00
Miniel, John	01		Accounts Payable	Pell	1,069.94
Minto, Suzanna	01		Accounts Payable	Pell	176.73
Mitchell, Felicia	01		Accounts Payable	Pell	1,255.86
Mitchell, Felicia	01		Accounts Payable	Direct Loan	871.00
Mixen, Sara	01		Accounts Payable	Pell	1,750.00
Monk, Desiree	01		Accounts Payable	Pell	552.39
Moon, Kimberly	01		Accounts Payable	Pell/SEOG	1,396.79
Moore, Michele	01		Accounts Payable	Pell	131.42

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Moore, Stanley	01		Accounts Payable	Pell	2,721.34
Moreno, Jennifer	01		Accounts Payable	Pell	400.38
Moreno, Jennifer	01		Accounts Payable	Direct Loan	560.00
Moreno, Jose	01		Accounts Payable	Pell	265.97
Morris, Brandon	01		Accounts Payable	Pell	500.58
Morris, Brandon	01		Accounts Payable	Online Refund	812.70
Morris, Ryan	01		Accounts Payable	Pell	1,423.40
Morris, Sarah	01		Accounts Payable	Pell	1,241.14
Morris, Sarah	01		Accounts Payable	MAP	694.00
Morua, Alfredo	01		Accounts Payable	Pell	483.85
Moser, Alyssa	01		Accounts Payable	Pell/SEOG	1,614.71
Mosher, Ashley	01		Accounts Payable	Pell/SEOG	1,169.50
Mullan, Jordan	01		Accounts Payable	Pell/SEOG	2,375.49
Murray, Rebecca	01		Accounts Payable	Pell	211.51
Musser, Olivia	01		Accounts Payable	Pell	1,555.00
Nares, Angela	01		Accounts Payable	Pell	1,653.79
Naylor, Andrea	01		Accounts Payable	Pell	2,775.00
Neal, Leslie	01		Accounts Payable	Pell	575.10
Nelson, Brandon	01		Accounts Payable	Online Refund	183.00
Newburgh, Elizabeth	01		Accounts Payable	Pell	1,240.26
Newcomer, Jeffrey	01		Accounts Payable	Pell	609.05
Newman, Karen	01		Accounts Payable	Pell	2,327.00
Newman, Ryan	01		Accounts Payable	Pell	305.91
Niehoff, Kristopher	01		Accounts Payable	Pell	164.76
Nielsen, Brandy	01		Accounts Payable	Pell	495.56
Nielsen, Mary	01		Accounts Payable	Pell/SEOG	242.00

REPORT SVRCHKR
FISCAL YEAR 2012

Sauk Valley Community College
Check Register
From 02/23/12 To 03/26/12

RUN DATE: 03/16/12
TIME: 3:30 PM
PAGE: 25

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Nielsen, Ryne	01		Accounts Payable	Direct Loan	871.00
Nord, Christa	01		Accounts Payable	Pell/SEOG	1,425.06
Nordman, Brian	01		Accounts Payable	Pell/SEOG	2,450.00
Norman, Jessica	01		Accounts Payable	Pell	1,850.99
Norman, Shanteen	01		Accounts Payable	Pell	24.28
Nyberg, Cheri	01		Accounts Payable	Pell	1,408.16
Nyberg, David	01		Accounts Payable	Pell	1,378.11
Nyberg, Elisabeth	01		Accounts Payable	Pell	545.62
Nyberg, Samantha	01		Accounts Payable	Pell	346.80
O'Blanis, Mary	01		Accounts Payable	Pell/SEOG	1,340.00
O'Brien, Allison	01		Accounts Payable	Pell	306.39
O'Brien, Chandra	01		Accounts Payable	Direct Loan	924.60
Okerberg, Aleathia	01		Accounts Payable	Pell	779.27
Olalde, Alicia	01		Accounts Payable	Pell	752.90
Olalde, Danielle	01		Accounts Payable	Pell	333.81
Olds, Stephanie	01		Accounts Payable	Pell	82.00
Olsen, Tammy	01		Accounts Payable	Pell	185.57
Olson, Ashley	01		Accounts Payable	Pell/SEOG	176.25
Olson, Christine	01		Accounts Payable	Pell	351.98
Olson, Christine	01		Accounts Payable	MAP	347.00
Osorio, Melissa	01		Accounts Payable	Pell	1,458.89
Osorio, Melissa	01		Accounts Payable	MAP	595.00
Ottley, Daven	01		Accounts Payable	Foundation	685.00
Over, Susan	01		Accounts Payable	Pell/SEOG	996.93
Pace, Mathew	01		Accounts Payable	Pell	253.97
Pace, Mathew	01		Accounts Payable	Direct Loan	871.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Pageloff, Jessica	01		Accounts Payable	Pell	1,043.49
Partington, Donna	01		Accounts Payable	Pell/SEOG	1,470.21
Pels, Laurana	01		Accounts Payable	Pell	301.55
Pennell, Susan	01		Accounts Payable	Pell	1,388.00
Pennington, Tashina	01		Accounts Payable	Pell	1,785.14
Peterson, Jacob	01		Accounts Payable	Pell	850.00
Peterson, Jennifer	01		Accounts Payable	Pell	536.14
Peterson, Lindsey	01		Accounts Payable	Pell	104.85
Pierce, Jacob	01		Accounts Payable	Pell	167.00
Pilling, Jana	01		Accounts Payable	Pell	845.82
Pittman, Amanda	01		Accounts Payable	Pell/SEOG	126.00
Pittman, Amanda	01		Accounts Payable	MAP	189.00
Pohl, Amy	01		Accounts Payable	Pell	548.54
Pollock, Deata	01		Accounts Payable	Pell	641.18
Poorman, Bryanna	01		Accounts Payable	Pell	501.91
Popé, Alessis	01		Accounts Payable	Pell/SEOG	659.01
Porter, Tauna	01		Accounts Payable	Pell	1,147.50
Portner, Melissa	01		Accounts Payable	Pell	805.25
Portner, Tamara	01		Accounts Payable	Pell	711.00
Posch, Holly	01		Accounts Payable	Pell	2,082.00
Powell, Angela	01		Accounts Payable	Pell	22.92
Power, Jonathan	01		Accounts Payable	Pell	1,184.90
Power, Jonathan	01		Accounts Payable	Direct Loan	1,369.00
Pratt, Sean	01		Accounts Payable	Pell	1,699.54
Pratt, Sean	01		Accounts Payable	Direct Loan	871.00
Prophet, Kelsey	01		Accounts Payable	Pell/SEOG	144.64

REPORT SVRCHKR
FISCAL YEAR 2012

Sauk Valley Community College
Check Register
From 02/23/12 To 03/26/12

RUN DATE: 03/16/12
TIME: 3:30 PM
PAGE: 27

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Pruitt, Brienne	01		Accounts Payable	Pell/SEOG	2,661.84
Putnam, Jennifer	01		Accounts Payable	Pell	554.85
Quaco, Carly	01		Accounts Payable	Pell	202.05
Quaglia, Courtney	01		Accounts Payable	Pell	840.62
Queckbörner, Jena	01		Accounts Payable	Pell	162.60
Rains, Ariel	01		Accounts Payable	Pell/SEOG	1,614.93
Ramirez, Daniel	01		Accounts Payable	Pell/SEOG	1,590.42
Ramirez, Karrie	01		Accounts Payable	Pell	938.76
Ramos, Esteban	01		Accounts Payable	Direct Loan	871.00
Rasmussen, Hope	01		Accounts Payable	Pell	438.98
Ratliff, Bethany	01		Accounts Payable	Pell	497.65
Razo, Debra	01		Accounts Payable	Pell	701.17
Regalado, Ashly	01		Accounts Payable	Pell	1,669.60
Reglin, Jeannette	01		Accounts Payable	Pell	1,321.87
Renner, Tanner	01		Accounts Payable	Pell	543.08
Rex, Zachary	01		Accounts Payable	Pell	546.00
Reynolds, Becky	01		Accounts Payable	Pell	1,521.85
Rhea, Emily	01		Accounts Payable	Pell	1,258.00
Rhodes, Katie	01		Accounts Payable	Pell	930.53
Rhodes, Cody	01		Accounts Payable	Pell	383.49
Rice, Nathan	01		Accounts Payable	Pell	2,018.16
Richmond, Angela	01		Accounts Payable	Pell	995.07
Riley, Elizabeth	01		Accounts Payable	Pell	428.87
Rimington, Rachel	01		Accounts Payable	Pell	642.03
Rimmer, Adam	01		Accounts Payable	Pell	365.97
Rios, David	01		Accounts Payable	Pell	1,474.07

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Robson, Cory	01		Accounts Payable	Pell	1,327.92
Roche, Thomas	01		Accounts Payable	Pell	744.38
Rockwood, Haley	01		Accounts Payable	Pell	662.12
Rodriguez, Daniel	01		Accounts Payable	Pell	2,493.26
Rodriguez, Danyan	01		Accounts Payable	Pell	239.95
Rodriguez, Krystal	01		Accounts Payable	Pell	1,320.19
Rodriguez, Vaughana	01		Accounts Payable	Pell	1,692.56
Rogers, Cassie	01		Accounts Payable	Pell	2,074.87
Romano, Kayla	01		Accounts Payable	Direct Loan	1,120.00
Rood, Patricia	01		Accounts Payable	Pell/SEOG	2,969.76
Rosalez, Britne	01		Accounts Payable	Pell	1,039.00
Ross, John	01		Accounts Payable	Pell	1,200.00
Roux, Andrea	01		Accounts Payable	Pell/SEOG	993.99
Ruggles, Breanna	01		Accounts Payable	Pell/SEOG	979.80
Rumero, Leeniece	01		Accounts Payable	Pell	223.64
Rus, Amber	01		Accounts Payable	Pell/SEOG	67.15
Rus, Amber	01		Accounts Payable	Pell/EOG	968.00
Russell, Andee	01		Accounts Payable	Direct Loan	657.60
Saenz, Rose	01		Accounts Payable	Pell	110.75
Sain, Lamika	01		Accounts Payable	Pell	2,064.02
Salas, Michael	01		Accounts Payable	Pell	2,190.00
Sanchez, Arianna	01		Accounts Payable	Pell	468.90
Sanchez, Jordan	01		Accounts Payable	Pell	461.62
Sandoval-Vega, Martin	01		Accounts Payable	Pell	329.03
Sawyer, Brooke	01		Accounts Payable	Direct Loan	868.26
Scanlan, LaDonna	01		Accounts Payable	Pell	1,533.79

REPORT SVRCHK
FISCAL YEAR 2012

Sauk Valley Community College
Check Register
From 02/23/12 To 03/26/12

RUN DATE: 03/16/12
TIME: 3:30 PM
PAGE: 29

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Schaefer, Patricia	01		Accounts Payable	Online Refund	488.00
Schaeffer, Charles	01		Accounts Payable	Pell	137.85
Schaeffer, Charles	01		Accounts Payable	Direct Loan	995.00
Schauff, Felicia	01		Accounts Payable	Pell	1,142.52
Schauff, Laurence	01		Accounts Payable	Pell	648.31
Schindel, Dalton	01		Accounts Payable	Pell	202.98
Schmidt, Amber	01		Accounts Payable	Pell	385.54
Schmidt, Ashley	01		Accounts Payable	Pell	1,030.48
Schopp, Randa	01		Accounts Payable	Pell	737.56
Schroeder, Ashley	01		Accounts Payable	Pell	765.15
Schroeder, Cecilia	01		Accounts Payable	Pell	294.79
Schryver, Cynthia	01		Accounts Payable	Pell	1,149.99
Schultz, Andrew	01		Accounts Payable	Pell	404.10
Schultz, Kara	01		Accounts Payable	Pell/SEOG	1,933.31
Schuneman, Janice	01		Accounts Payable	Pell	1,350.00
Schwarz, Ashley	01		Accounts Payable	Pell	928.41
Scott, Amanda	01		Accounts Payable	Pell	276.24
Scott, Callie	01		Accounts Payable	Online Refund	571.00
Scott, Callie	01		Accounts Payable	Correction	-571.00
Scott, Callie	01		Accounts Payable	Direct Loan	571.00
Scudder, Courtney	01		Accounts Payable	Pell	972.47
Scudder, Vincent	01		Accounts Payable	Pell	2,325.69
Seaberg, Abrielle	01		Accounts Payable	Pell	1,943.00
Sedig, Colton	01		Accounts Payable	Foundation	153.25
Serrano, Nora	01		Accounts Payable	Pell	395.97
Sexton, Joshua	01		Accounts Payable	Direct Loan	259.32

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Seyster, Julie	01		Accounts Payable	Pell	468.10
Shaffer, Amy	01		Accounts Payable	Pell	992.66
Sharrow, David	01		Accounts Payable	Pell	701.50
Shaulis, Patrick	01		Accounts Payable	Direct Loan	871.00
Shaward, Misty	01		Accounts Payable	Pell	1,570.62
Shedovsky, Jennifer	01		Accounts Payable	Pell	2,635.00
Shepard, Courtney	01		Accounts Payable	Online Refund	1,386.00
Shimon, Angie	01		Accounts Payable	Pell/SEOG	141.04
Shipman, Kelli	01		Accounts Payable	Pell/SEOG	1,193.00
Siddiqui, Jasmin	01		Accounts Payable	Pell	699.80
Sieg, Jessica	01		Accounts Payable	Pell	2,775.00
Siepk, Andrew	01		Accounts Payable	Pell	1,112.11
Simpson, Lucinda	01		Accounts Payable	Pell	1,320.00
Simpson, Lucinda	01		Accounts Payable	Pell/SEOG	1,715.52
Simpson, Lucinda	01		Accounts Payable	Reverse	-1,320.00
Sisson, Samantha	01		Accounts Payable	Pell	9.00
Skaggs, Austin	01		Accounts Payable	Pell	80.56
Skaggs, Austin	01		Accounts Payable	Direct Loan	1,120.00
Slauwhite, Josh	01		Accounts Payable	Direct Loan	277.00
Sluce, John	01		Accounts Payable	Pell/SEOG	2,455.00
Slusser, Jennifer	01		Accounts Payable	Pell/SEOG	1,290.49
Smice, Kelsey	01		Accounts Payable	Pell/SEOG	892.90
Smith, Ashley	01		Accounts Payable	Pell	623.77
Smith, Cassandra	01		Accounts Payable	Pell/SEOG	250.00
Smith, Lindsey	01		Accounts Payable	Pell	2,750.47
Smith, Terri	01		Accounts Payable	Pell	2,775.00

REPORT SVRCHKR
FISCAL YEAR 2012

Sauk Valley Community College
Check Register
From 02/23/12 To 03/26/12

RUN DATE: 03/16/12
TIME: 3:30 PM
PAGE: 31

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Snapp, Jason	01		Accounts Payable	Pell	1,018.11
Snider, Robin	01		Accounts Payable	Pell	32.50
Snyder, Jennifer	01		Accounts Payable	Pell	520.28
Sortino, Tricia	01		Accounts Payable	Pell	185.04
Sorto-Abarca, Martha	01		Accounts Payable	Pell	1,898.20
Sosa, Nathan	01		Accounts Payable	Pell	985.42
Sotelo, Betty	01		Accounts Payable	Pell	546.00
South, Rachael	01		Accounts Payable	Pell	324.71
Spaine, Jamie	01		Accounts Payable	Pell/SEOG	881.43
Spears, Nickole	01		Accounts Payable	Pell	87.00
Speir, William	01		Accounts Payable	Pell	409.64
Spence, Mitchell	01		Accounts Payable	Pell/SEOG	2,106.30
Spence, Mitchell	01		Accounts Payable	Direct Loan	995.00
Spencer, Holly	01		Accounts Payable	Direct Loan	1,120.00
Spencer, Holly	01		Accounts Payable	Pell	752.74
Spencer, Holly	01		Accounts Payable	MAP	173.00
Spencer, Holly	01		Accounts Payable	MAP	692.00
Spencer, Laura	01		Accounts Payable	Pell	723.02
Spevak, Victoria	01		Accounts Payable	Pell	682.65
Sproul, Trenton	01		Accounts Payable	Pell	955.79
St Pier, Angela	01		Accounts Payable	Pell	152.00
Stage, Jaime	01		Accounts Payable	Pell	435.64
Stahlheber, Alyson	01		Accounts Payable	Pell	1,388.00
Stamm, Shayla	01		Accounts Payable	Pell	846.01
Stark, Teresa	01		Accounts Payable	Pell	591.08
Stark, Teresa	01		Accounts Payable	MAP	446.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Staska, Linda	01		Accounts Payable	Pell	466.00
Steder, Michael	01		Accounts Payable	Pell	1,320.00
Steels, Nichole	01		Accounts Payable	Pell	1,134.73
Stephens, Jeremy	01		Accounts Payable	Pell/SEOG	1,109.60
Stephens, Jeremy	01		Accounts Payable	Direct Loan	1,742.00
Stephens, Sarah	01		Accounts Payable	Pell	173.59
Stern, Robert	01		Accounts Payable	Pell	536.76
Stern, Robert	01		Accounts Payable	Direct Loan	435.00
Stevens, Nathan	01		Accounts Payable	Pell	1,418.60
Stewart, Stacy	01		Accounts Payable	Pell	985.00
Stoudt, Channing	01		Accounts Payable	Pell	2,123.57
Stoudt, Kellsey	01		Accounts Payable	Pell/SEOG	437.33
Suits, Adrienne	01		Accounts Payable	Pell	824.58
Suits, Adrienne	01		Accounts Payable	Direct Loan	871.00
Swanson, Levi	01		Accounts Payable	Pell	1,422.75
Swanson, Megan	01		Accounts Payable	Pell	1,670.00
Swanson, Travis	01		Accounts Payable	Pell	560.00
Swartz, Lindsay	01		Accounts Payable	Pell	377.15
Swift, Justin	01		Accounts Payable	Online Refund	10.00
Taour, Jacob	01		Accounts Payable	Pell/SEOG	684.02
Tarbill, Tammy	01		Accounts Payable	Pell	26.11
Tate, Allison	01		Accounts Payable	Pell	341.11
Tate, Jared	01		Accounts Payable	Pell	559.97
Taylor, Jeremy	01		Accounts Payable	Pell	343.21
Taylor, Kathy	01		Accounts Payable	Pell	1,310.94
Terronez, Victor	01		Accounts Payable	Online Refund	999.00

REPORT SVRCHKR
FISCAL YEAR 2012

Sauk Valley Community College
Check Register
From 02/23/12 To 03/26/12

RUN DATE: 03/16/12
TIME: 3:30 PM
PAGE: 33

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Thacker, Lauren	01		Accounts Payable	Pell	650.22
Thayer, Harmony	01		Accounts Payable	Pell	543.79
Theisinger, Cassandra	01		Accounts Payable	Pell	1,353.84
Thompson, Caitlyn	01		Accounts Payable	Pell	1,734.67
Thompson, Caitlyn	01		Accounts Payable	MAP	596.00
Thompson, Joseph	01		Accounts Payable	Pell	1,535.08
Thompson, Kassandra	01		Accounts Payable	Pell	306.21
Thompson, Kenyon	01		Accounts Payable	Pell	1,700.00
Tichler, Kristin	01		Accounts Payable	Pell	515.74
Tintori, Natalie	01		Accounts Payable	Pell	1,104.86
Todd, Cheri	01		Accounts Payable	Pell	741.46
Toledo, Alejandro	01		Accounts Payable	Pell/SEOG	471.87
Tornow, Cassandra	01		Accounts Payable	Pell/SEOG	1,118.00
Torres, David	01		Accounts Payable	Pell/SEOG	1,705.72
Torres, Felipe	01		Accounts Payable	Pell	2,082.00
Trevino, Kelsey	01		Accounts Payable	Pell	1,194.92
Tripllett, Mary	01		Accounts Payable	Online Refund	65.00
Tripllett, Mary	01		Accounts Payable	Online Refund	65.00
Truhan, Rebekah	01		Accounts Payable	Direct Loan	423.00
Trujillo, Ruby	01		Accounts Payable	Pell	1,336.26
Tucker, Brian	01		Accounts Payable	Pell	149.02
Tufts, Stacy	01		Accounts Payable	Pell/SEOG	2,846.00
Turner, Savannah	01		Accounts Payable	Pell	1,422.77
Unal, Brittany	01		Accounts Payable	Pell	354.11
Unterzuber, Elizabeth	01		Accounts Payable	Pell	551.05
Uribe, Yatziry	01		Accounts Payable	Pell	1,279.03

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Urrutia, Angelique	01		Accounts Payable	Pell	214.62
Valdes, Alejandro	01		Accounts Payable	Pell	631.01
Valentin, Kurt	01		Accounts Payable	Pell/SEOG	1,053.83
Valvo, Tannya	01		Accounts Payable	Pell	115.10
VanDyke, Robert	01		Accounts Payable	Pell/EOG	3,025.00
VanHoose, Emily	01		Accounts Payable	Pell	585.52
Vanderleest, Angie	01		Accounts Payable	Pell	522.21
Vargas Montas, Sander	01		Accounts Payable	Pell	1,367.00
Vargas, Sandra	01		Accounts Payable	Pell/EOG	1,004.66
Vargas, Sandra	01		Accounts Payable	Direct Loan	871.00
Vasquez, Jennifer	01		Accounts Payable	Pell/EOG	252.77
Vasquez, Nathan	01		Accounts Payable	Pell	939.00
Vasquez, Cathy	01		Accounts Payable	Pell	462.17
Vazquez, Cynthia	01		Accounts Payable	Pell	149.30
Veil, Leah	01		Accounts Payable	Pell	379.50
Vetter, Chelsey	01		Accounts Payable	Pell	991.99
Villatoro, Roberto	01		Accounts Payable	Pell	488.29
Villegas, Jamie	01		Accounts Payable	Pell	1,142.66
Villegas, John	01		Accounts Payable	Pell	1,567.66
Villiger, Theresa	01		Accounts Payable	Pell	360.87
VonBruchhauser, Jason	01		Accounts Payable	Pell/EOG	501.77
Voorhies, Dennis	01		Accounts Payable	Pell	727.78
Voss, Shannon	01		Accounts Payable	Pell	268.00
Wade, Caitlyn	01		Accounts Payable	Pell/EOG	443.22
Wagner, Josie	01		Accounts Payable	Pell	1,211.60
Wagner, Josie	01		Accounts Payable	MAP	446.00

REPORT SVRCHKR
FISCAL YEAR 2012

Sauk Valley Community College
Check Register
From 02/23/12 To 03/26/12

RUN DATE: 03/16/12
TIME: 3:30 PM
PAGE: 35

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Wakeley, Mitch	01		Accounts Payable	Pell	669.52
Waller, Jinni	01		Accounts Payable	Pell/EOG	2,251.00
Wallin, Jacob	01		Accounts Payable	Pell	1,277.65
Warren-Helle, Erich	01		Accounts Payable	Pell	405.98
Waters, Ethan	01		Accounts Payable	Direct Loan	154.00
Webb, Daniel	01		Accounts Payable	Pell	955.71
Weed, Marianne	01		Accounts Payable	Pell	2,009.00
Wiegans, Yvonne	01		Accounts Payable	Pell	797.36
Weeks, Jacob	01		Accounts Payable	Pell	2,103.00
Weems, Tiffany	01		Accounts Payable	Pell	2,557.81
Weems, Tiffany	01		Accounts Payable	Pell	8.04
Weems, Tiffany	01		Accounts Payable	Pell	119.15
Wellborn, Christopher	01		Accounts Payable	Pell	874.05
Wells, Dustin	01		Accounts Payable	Pell/EOG	997.82
Wetzell, Renee	01		Accounts Payable	Pell	144.49
Whitehouse, Linda	01		Accounts Payable	Pell	700.00
Whittenberg, Katherine	01		Accounts Payable	Pell	2,775.00
Wilhelm, Stefanie	01		Accounts Payable	Direct Loan	1.00
Williams, Aerial	01		Accounts Payable	Pell	809.72
Williams, Amanda	01		Accounts Payable	Pell	865.23
Williams, Daveena	01		Accounts Payable	Pell	1,151.28
Williams, Daveena	01		Accounts Payable	Direct Loan	871.00
Williams, Garrett	01		Accounts Payable	Pell	1,197.00
Williams, John	01		Accounts Payable	Pell	1,946.68
Williams, Shamika	01		Accounts Payable	Online Refund	3.00
Williamson, Jessica	01		Accounts Payable	Pell	864.79

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Willis, Bradley	01		Accounts Payable	Pell	62.19
Wilson, Dominique	01		Accounts Payable	Pell	14.04
Winters, Erik	01		Accounts Payable	Pell/EOG	1,849.38
Wirsing, Scott	01		Accounts Payable	Pell/EOG	1,150.00
Withers, Kristin	01		Accounts Payable	Pell	72.55
Witherspoon, Mario	01		Accounts Payable	Pell	784.43
Wolber, Michela	01		Accounts Payable	Pell	504.05
Wolber, Michela	01		Accounts Payable	Direct Loan	1,120.00
Wolf, Ashley	01		Accounts Payable	Pell	506.96
Wolf, Maggie	01		Accounts Payable	Pell	701.45
Wolfe, Nicole	01		Accounts Payable	MAP	72.00
Wood, Colleen	01		Accounts Payable	Pell	552.00
Woodard, Phyllis	01		Accounts Payable	Pell	2,272.89
Woodard, Phyllis	01		Accounts Payable	Foundation	371.75
Woodin, Sarah	01		Accounts Payable	Pell/EOG	938.20
Woodard, Holly	01		Accounts Payable	Pell	383.04
Wright, Jennifer	01		Accounts Payable	Pell	712.33
Wyatt, Melanie	01		Accounts Payable	Pell	1,107.67
Yingling, Brett	01		Accounts Payable	Pell	925.00
Yingling, Kathy	01		Accounts Payable	Pell	153.87
Young, Chalale	01		Accounts Payable	Pell/EOG	1,222.12
Young, Kacey	01		Accounts Payable	Pell/EOG	2,278.66
Young, Robert	01		Accounts Payable	Online Refund	185.00
Young, Sarah	01		Accounts Payable	Pell	2,011.84
Young, Tristan	01		Accounts Payable	Pell	1,925.70
Zabran, Megan	01		Accounts Payable	Pell	431.72

REPORT SVRCHKR
FISCAL YEAR 2012

Sauk Valley Community College
Check Register
From 02/23/12 To 03/26/12

RUN DATE: 03/16/12
TIME: 3:30 PM
PAGE: 37

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Zaragoza, Alma	01		Accounts Payable	Pell	175.60
Zaragoza, Brittany	01		Accounts Payable	Pell	729.36
Zaragoza, Erick	01		Accounts Payable	Pell	1,236.86
Zaragoza, Rafael	01		Accounts Payable	Pell	1,086.66
Zaro, Edikson	01		Accounts Payable	Pell	2,707.00
Zaciri, Liridona	01		Accounts Payable	Pell	1,386.41
Zemke, Mary	01		Accounts Payable	Pell/EOG	3,025.00
Follett Bookstore	01		PELL EOG BT	PELL Book Charges	305.84
Follett Bookstore	01		PELL EOG BT	PELL Book Charges	509.97
Follett Bookstore	01		PELL EOG BT	PELL Book Charges	34,860.28
Follett Bookstore	01		Foundation B	PELL Book Charges	54.50
Follett Bookstore	01		Foundation B	PELL Book Charges	514.09
Follett Bookstore	01		Stafford Loans BT	PELL Book Charges	2,198.73
Follett Bookstore	01		JTPA Whiteside B	PELL Book Charges	12.25
Follett Bookstore	01		JTPA Whiteside B	PELL Book Charges	4,162.05
Follett Bookstore	01		JTPA Lee B	PELL Book Charges	670.85
Follett Bookstore	01		Vets Rehab B	PELL Book Charges	463.19
Follett Bookstore	01		Trade Act TAA Sterling B	PELL Book Charges	57.24
Follett Bookstore	01		Trade Act TAA Sterling B	PELL Book Charges	2,623.58
Follett Bookstore	01		Short Term Book Loan due Booksto	PELL Book Charges	2,547.13
Consolidated Management Co	01		Scholarship Payable	3023 F Scholarship Award Ceremony	27.58
Johnson Oil Company	01		Scholarship Payable	Gift Certificates	125.00
Consolidated Management Co	01		Cafeteria payable	Punch A Lunch Sales Feb 2012	10,461.02
Whiteside County Senior Center	01		Whiteside Bus payable	Bus Sales Feb 2012	280.00
Lee/Ogle Transportation System	01		Lee Bus payable	Bus Sales Feb 2012	80.00
Brown Hay & Stephens LLP	01	Board of Trustees	Legal Services	Legal Fees	1,435.50

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Bollman, Andrew J	01	Board of Trustees	Conference/Meeting Expense	Travel-ACCT 2/15/12	184.22
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	February Board Meeting	53.75
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Board Legislative Summit	778.80
Halstead, Joshua	01	Board of Trustees	Conference/Meeting Expense	Travel-ICCTA D.C.	117.40
Thompson, Robert	01	Board of Trustees	Conference/Meeting Expense	Airfare Conference 4/20/12	226.59
Thompson, Robert	01	Board of Trustees	Conference/Meeting Expense	Travel-ICCTA Meeting	255.61
Follett Bookstore	01	President's Office	Office Supplies	Department Bookstore Charges	2.39
Illinois Community College Board	01	President's Office	Publications and Dues	ICCB Faculty Association	500.00
Consolidated Management Co	01	President's Office	Conference/Meeting Expense	Meeting w/Dixon Mayor	5.75
Fifth Third Bank	01	President's Office	Conference/Meeting Expense	Travel-Mihel	192.87
Fifth Third Bank	01	President's Office	Conference/Meeting Expense	Presidents Meeting	381.21
Travel Consultants of Dixon, Inc	01	President's Office	Conference/Meeting Expense	Airfare Conference 4/20/12 AACC	764.80
Viering, Amy	01	President's Office	Other Conference & Meeting	Event "Caught in the Middle"	201.60
Grot Imaging Studios	01	College Relations's Office	Consultants	Photo Shoot	775.00
Bureau County Republican	01	College Relations's Office	Publications and Dues	FY 12 Renewal	90.00
AT & T	01	College Relations's Office	Advertising	White Pages Listing	14.34
Dixon High School	01	College Relations's Office	Advertising	FY 12 DIXINI AD	75.00
Dixon Main Street	01	College Relations's Office	Advertising	FY 12 Sponsor	300.00
Miller, Sharri	01	College Relations's Office	Advertising	Supplies Spring 2012 Musical & Decorations	44.65
Northern Public Radio	01	College Relations's Office	Advertising	Monthly Radio Contract	481.00
Sauk Valley Media	01	College Relations's Office	Advertising	February Ads	1,399.00
Seven 11 Productions	01	College Relations's Office	Advertising	Television Commercial Revisions	350.00
WTXN FM - WTXN AM-WRCV-FM	01	College Relations's Office	Advertising	Tournament Commercials	789.00
WLLT	01	College Relations's Office	Advertising	Tournament Commercials	158.00
Withers Broadcasting	01	College Relations's Office	Advertising	Radio Contract Spots	764.18
RK Dixon	01	Printshop	Maintenance Services	Copier-Maint & Sply	274.99

REPORT SVRCHK
FISCAL YEAR 2012

Sauk Valley Community College
Check Register
From 02/23/12 To 03/26/12

RUN DATE: 03/16/12
TIME: 3:30 PM
PAGE: 39

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	914.57
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	134.86
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	118.52
Midland Paper	01	Printshop	Other Supplies	White Multipurpose Paper	4,720.00
Fifth Third Bank	01	Printshop	Other Materials and Supplies	I-STOCK	440.00
Midland Paper	01	Printshop	Other Materials and Supplies	Gray paper	69.55
Midland Paper	01	Printshop	Other Materials and Supplies	Paper	284.68
Quill Corporation	01	Career Placement	Office Supplies	File Jackets	36.99
Consolidated Management Co.	01	Career Placement	Conference/Meeting Expense	Food Safety Meeting	28.24
Consolidated Management Co.	01	Foundation	Conference/Meeting Expense	Foundation Board Meeting	11.50
Xerox Corporation	01	VP-Academics	Maintenance Services	Copier-Maint & Sply	67.43
Pfeifer, Alan	01	VP-Academics	Conference/Meeting Expense	Travel-IGEN Meeting	124.32
Barkley, Michelle	01	Professional Development	Conference/Meeting Expense	Travel-Midwest Institute Conference	300.63
Epps, Eric	01	Professional Development	Conference/Meeting Expense	Travel-Oakton CC	130.43
Hamilton, Jane	01	Professional Development	Conference/Meeting Expense	Travel-Oakston CC	285.00
Jakobsen, Amy	01	Professional Development	Conference/Meeting Expense	Travel-Conferene College of DuPage	305.95
Wittman, Valarie	01	Professional Development	Conference/Meeting Expense	Travel-Conference	235.41
Hinds, Margaret	01	Art	Consultants	ART 3/12/12	40.00
Smith, Matthew	01	Art	Consultants	Art Classes	40.00
Smith, Matthew	01	Art	Consultants	Art Class	120.00
Smith, Matthew	01	Art	Consultants	Art Class 2/29/12	40.00
VanDyke, Samantha	01	Art	Consultants	Art Class	40.00
VanDyke, Samantha	01	Art	Consultants	Art Class 2/15/12	40.00
Follett Bookstore	01	Music	Instructional Supplies	Department Bookstore Charges	2.06
Mandrell, Jon	01	Criminal Justice	Conference/Meeting Expense	Travel-Highland	194.25
Follett Bookstore	01	Psychology	Instructional Supplies	Department Bookstore Charges	21.59

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
ACT INC	01	Mathematics	Instructional Supplies	Course Placement Service	285.00
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Bookstore Charges	11.18
Xerox Corporation	01	Office & Administrative Services	Instructional Supplies	Copy Machine Charges	48.07
Dowd, John	01	Electronics	Instructional Supplies	Supplies Ekt. Classes	149.39
Crescent Electric Supply Co	01	Electricity	Instructional Supplies	Return of Items	141.22
Carlson, Christopher	01	HVAC	Instructional Supplies	Supplies-Staple's	129.76
Follett Bookstore	01	HVAC	Instructional Supplies	Department Bookstore Charges	3.42
American Welding Society Inc	01	Welding	Instructional Supplies	Exam FOR Certified Welders Inspector Exam	595.00
Gillihan, L	01	Welding	Instructional Supplies	Ink Catridge	61.88
MSC Industrial Supply Company	01	Welding	Instructional Supplies	Welding Supplies	173.71
Rockford Industrial Welding Supp01	01	Welding	Instructional Supplies	Cylinder Rental	153.49
Rockford Industrial Welding Supp01	01	Welding	Instructional Supplies	Welding Supplies	591.00
University of Illinois	01	Agriculture	Instructional Service Contracts	F 2011 ACES ACCESS Program	892.00
Fiorini, Anthony	01	Testing Center	Conference/Meeting Expense	Travel-ROE/Wallace/ROE	15.54
Xerox Corporation	01	Dean of Health Professions	Maintenance Services	Copier-Maint & Sply	67.43
Quill Corporation	01	Dean of Health Professions	Office Supplies	Supplies	45.47
Quill Corporation	01	Dean of Health Professions	Office Supplies	Supplies	79.15
Legal Eagle	01	Dean of Health Professions	Publications and Dues	FY 12 Renewal	155.00
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Isolation Gowns	922.93
Vos, Catherine	01	Associate Degree Nursing	Conference/Meeting Expense	Travel-Area Clinical Site Visits	93.24
Brevitt, Dianna	01	Radiologic Technology	Conference/Meeting Expense	Travel-Area Clinical Sites	415.69
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Area Clinical Sites thru 2/29/12	292.49
Malk, Abbey	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits	176.49
Malk, Abbey	01	Radiologic Technology	Conference/Meeting Expense	Travel-Area Clinical Site Visits	176.49
ATI (Assessment Technologies Ins01	01	NIOIN	Consultants	RN Maternal Newborn	168.00
Kishwaukee College	01	NIOIN	Instructional Service Contracts	NRS 286 Community Clinical	1,824.00

REPORT SVRCHRR
FISCAL YEAR 2012

Sauk Valley Community College
Check Register
From 02/23/12 To 03/26/12

RUN DATE: 03/16/12
TIME: 3:30 PM
PAGE: 41

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Blood Citrated	99.61
Wood, Therese	01	Biology	Instructional Supplies	Biology Supplies	189.71
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	Gasses for Chemistry	16.64
Siemens Industry Inc.	01	Chemistry	Instructional Supplies	Water for Chemistry	283.00
Arbor Scientific	01	Physics	Instructional Supplies	Physics Supplies	172.03
Sargent-Welch Scientific	01	Physics	Instructional Supplies	Supplies	761.70
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	1,808.67
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books for Library	723.40
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	Book Closeouts/GALE/ATI	793.06
Gale Group	01	Learning Resource Center	Books and Binding Costs	Intl Dir Co Hist v 132	304.26
Infobase Learning	01	Learning Resource Center	Books and Binding Costs	Books for Library	103.95
Oxford University Press	01	Learning Resource Center	Books and Binding Costs	Library Books	14.96
Oxford University Press	01	Learning Resource Center	Books and Binding Costs	Books for Library	797.88
CQ Press	01	Learning Resource Center	Publications and Dues	Online Database Renewal	2,451.00
Fifth Third Bank	01	Learning Resource Center	Publications and Dues	Qtrly Wall-Street Journal	102.35
University of Illinois	01	Learning Resource Center	Publications and Dues	ARRstor Online	800.00
Fifth Third Bank	01	Learning Resource Center	Other Materials and Supplies	Save-Allot	9.00
CDW-G	01	Academic Computing	Instructional Supplies	LED Monitor	1,179.49
CDW-G	01	Academic Computing	Instructional Supplies	HP LJ	1,257.64
Priton Group, LLC	01	Academic Computing	Instructional Supplies	Kodak Software Maintenance	235.00
CDW-G	01	Academic Computing	Instructional Technology Materia	Printer	1,277.29
Computer Cable Store	01	Academic Computing	Instructional Technology Materia	Non-Booted Patches	138.85
Computer Cable Store	01	Academic Computing	Instructional Technology Materia	Network Patch cable	312.72
Fifth Third Bank	01	Academic Computing	Instructional Technology Materia	Mono-Price	45.73
Fifth Third Bank	01	Academic Computing	Instructional Technology Materia	Amazon	1,140.85
Staples	01	Academic Computing	Instructional Technology Materia	Supplies	475.22

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Google Inc	01	Academic Computing	Computer Software	Google Email Monthly	6,033.75
Midland Paper	01	Administrative Computing	Office Supplies	Green Bar Computer Paper	227.50
Toner Tech Plus	01	Administrative Computing	Office Supplies	Ink	559.70
Unique Computer	01	Administrative Computing	Office Supplies	Ink	192.00
Unique Computer	01	Administrative Computing	Office Supplies	Ink	426.00
Google Inc	01	Administrative Computing	Computer Software	Msg Discovery Usage	33.75
Priton Group, LLC	01	Administrative Computing	Computer Software	Monthly Hosting Fees	4,112.00
Moreno, Luis	01	Dean of Student Services	Conference/Meeting Expense	Travel-ICCSC Conference	282.40
Mongan, Deanna	01	Special Needs- ADA	Other Contractual Services	Sign Language & Alternative Text	652.50
Mongan, Deanna	01	Special Needs- ADA	Other Contractual Services	Sign Language & Text	605.00
Illinois/Towa AHEAD	01	Special Needs- ADA	Publications and Dues	FY 12 Membership	20.00
Fifth Third Bank	01	School District Liason	Office Supplies	Staples	60.75
Fifth Third Bank	01	School District Liason	Office Supplies	Staples	61.27
4 Imprint Inc.	01	School District Liason	Other Supplies	Convention Bags	264.84
Consolidated Management Co	01	School District Liason	Conference/Meeting Expense	Discover Sauk 3/1/12	62.40
Jiminez, Taylor	01	School District Liason	Conference/Meeting Expense	Travel-Area High School Visits thru 2/17/12	89.91
Jiminez, Taylor	01	School District Liason	Conference/Meeting Expense	Travel-Area HS Recruiting	52.73
Xerox Corporation	01	Admissions, Records & Placement	Maintenance Services	Copier-Maint & Sply	67.43
Xerox Corporation	01	Financial Aid & Veterans Affairs	Maintenance Services	Copier-Maint & Sply	67.43
Priton Group, LLC	01	Financial Aid & Veterans Affairs	Office Supplies	Kodak Image Capture Software	1,498.00
ILASFAA	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Conference Fee 4/11/12	500.00
ILASFAA	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Conference Fee J Schultz	250.00
Xerox Corporation	01	Counseling	Maintenance Services	Copier-Maint & Sply	67.43
Creative Printing	01	Counseling	Office Supplies	Business Cards S Vance	35.00
Fifth Third Bank	01	Counseling	Office Supplies	Staples	14.37
Quill Corporation	01	Counseling	Instructional Supplies	Supplies	50.36

REPORT SVRCHK
FISCAL YEAR 2012

Sauk Valley Community College
Check Register
From 02/23/12 To 03/26/12

RUN DATE: 03/16/12
TIME: 3:30 PM
PAGE: 43

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Breed, Thomas	01	Counseling	Conference/Meeting Expense	Travel-NUU Articulation	66.60
Pitney Bowes	01	Other Institutional	Postage	Software Charges Pitney Bowes	229.00
Sotelo, Kathleen	01	Other Institutional	Conference/Meeting Expense	Gift Basket Staff Retreat Presenter	44.30
The Brandywine	01	Other Institutional	Conference/Meeting Expense	Staff Retreat	818.00
Behrens Blumen Stuff	01	Other Institutional	Other Conference & Meeting	Flowers-J Johnson	34.95
Consolidated Management Co	01	Other Institutional	Other Conference & Meeting	EVENT-Caught in the Middle	153.79
Transworld Systems, Inc	01	Other Institutional	Financial Charges & Adjustments	Balance Due from Collections	641.47
Xerox Corporation	01	Contingency	Interest	Copier Lease Payment-Interest	202.68
Xerox Corporation	01	Business Office	Maintenance Services	Copier-Maint & Sply	67.44
Moore Wallace Company	01	Business Office	Office Supplies	Check Stock	327.22
SBM Business Equipment Center	01	Business Office	Office Supplies	X-Stamper Dateline	30.25
Staples	01	Business Office	Office Supplies	Supplies	-46.48
Transworld Systems, Inc	01	Business Office	Office Supplies	Accounts for Collections	3,437.50
Breed, Nancy	01	Business Office	Conference/Meeting Expense	Travel-TIP Meeting & ICCMC Meetings	181.30
Meyer, Paula	01	Business Office	Conference/Meeting Expense	Travel-Insurance Consortium	129.10
College of DuPage	01	Tuition Chargeback	Tuition Chargeback	Chargeback Spring 2012 Semester	3,634.56
JEM Resource Partners	01	Personnel Office	Consultants	Monthly Admin Fees	150.00
Follett Bookstore	01	Personnel Office	Office Supplies	Department Bookstore Charges	3.19
Staples	01	Personnel Office	Office Supplies	Supplies	68.99
Quad-City Times	01	Personnel Office	Recruitment	Advertising Recruitment	580.00
Rockford Register Star	01	Personnel Office	Recruitment	Advertising Recruitment	875.79
Sauk Valley Media	01	Personnel Office	Recruitment	Recruitment Ads	850.80
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Birthday Winner party	70.20
John Gray Awards	01	Personnel Office	Other Conference & Meeting	Recognition	57.36
Xerox Corporation	01	Information Center	Maintenance Services	Copier-Maint & Sply	67.43
PHI THETA KAPPA Society	01	Phi Theta Kappa	Conference/Meeting Expense	PTK Registrations	1,704.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
2 B Safe Inc	010100	CCS Personal Workshops	Consultants	OSHA	555.00
Lawrence, Marcy	010100	CCS Personal Workshops	Consultants	Intro to Computer	511.60
Lawrence, Marcy	010100	CCS Personal Workshops	Consultants	Internet Sterling Library	510.00
Lawrence, Marcy	010100	CCS Personal Workshops	Consultants	BCE Class Open Computer Lab	165.80
Meier, Samuel	010100	CCS Personal Workshops	Consultants	Making Sense of Retirement	50.00
Ramirez, Kim L.	010100	CCS Personal Workshops	Consultants	Medical Coding Class	10,850.00
Tompkins, Craig	010100	CCS Personal Workshops	Consultants	BCE Class-Urban Survival	450.00
Treter, Jean	010100	CCS Personal Workshops	Consultants	BCE Spr 12 Wilton Cake I	200.00
ACT INC	010100	CCS Professional Workshops	Instructional Service Contracts	WorkKey Testing	49.50
AAA Certified Confidential Secur02		Maintenance	Maintenance Services	Confidential Material Destroyed	194.28
Altorfer Inc	02	Maintenance	Maintenance Services	Maintenance	131.17
C-B Kramer Sales & Service	02	Maintenance	Maintenance Services	Boilder model	381.00
Ferrellgas	02	Maintenance	Maintenance Services	Propane Cylinder Rental	12.00
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	Water Treatment Contract	801.20
Plunkett's Pest Control	02	Maintenance	Maintenance Services	Pest Control	100.00
Schumacher Elevator Company	02	Maintenance	Maintenance Services	Quarterly Maintenance	1,539.00
Trane U S Inc	02	Maintenance	Maintenance Services	Service on Chiller	3,675.00
Ace Hardware	02	Maintenance	Maintenance Supplies	Elbows	18.36
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Ballast	321.18
BESCO	02	Maintenance	Maintenance Supplies	Supplies AC Drive	2,191.00
Fifth Third Bank	02	Maintenance	Maintenance Supplies	WESCO	220.83
Fifth Third Bank	02	Maintenance	Maintenance Supplies	Link A Bag/Michco	292.23
Grainger	02	Maintenance	Maintenance Supplies	Air Filters	510.17
Grainger	02	Maintenance	Maintenance Supplies	Faceshield & Assembly	268.78
Johnstone Supply	02	Maintenance	Maintenance Supplies	A Trane OEM Motor	278.17
Lab Safety Supply	02	Maintenance	Maintenance Supplies	PROLN CASS	115.45

REPORT SVRCHKR
FISCAL YEAR 2012

Sauk Valley Community College
Check Register
From 02/23/12 To 03/26/12

RUN DATE: 03/16/12
TIME: 3:30 PM
PAGE: 45

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Menards	02	Maintenance	Maintenance Supplies	Batteries	141.60
Menards	02	Maintenance	Maintenance Supplies	Clog Buster Batteries & Paint	70.91
Menards	02	Maintenance	Maintenance Supplies	Grub Control	171.75
State World Headquarters	02	Maintenance	Maintenance Supplies	State Pit Boss	271.35
Sublette Mechanical	02	Maintenance	Maintenance Supplies	Fix Compactor for Recycling	75.00
Whiteside County Health Departme	02	Maintenance	Maintenance Supplies	Vaccination N Burge	30.00
Wolverine Brass	02	Maintenance	Maintenance Supplies	Fittings & Ellis	231.73
Lumex Staffing Inc	02	Custodial	Consultants	Temp Custodial 2/12/12	330.25
Lumex Staffing Inc	02	Custodial	Consultants	Custodial Temp 2/19/12	237.78
Aramark Uniform Services Inc.	02	Custodial	Maintenance Services	Towel Service	61.66
Aramark Uniform Services Inc.	02	Custodial	Maintenance Services	Towel Service	65.88
Amsan LLC	02	Custodial	Maintenance Supplies	Cleaner & Bath Tissue	1,611.12
Menards	02	Custodial	Maintenance Supplies	Microfiber rags	16.91
Menards	02	Custodial	Maintenance Supplies	Custodial Supplies	40.00
Bonnell Industries Inc	02	Grounds	Maintenance Services	Work on Snow Plow	91.06
Fifth Third Bank	02	Grounds	Maintenance Supplies	German Bliss Equipment	694.61
Menards	02	Grounds	Maintenance Supplies	Supplies-Grounds	17.21
North's Oil Company, Inc	02	Grounds	Maintenance Supplies	300 Gal Dyed Diesel	1,053.60
Constellation New Energy (CNE -	02	Utilities	Gas	Gas Services	4,670.00
Nicor Gas	02	Utilities	Gas	Gas Services	3,506.43
Nicor Gas	02	Utilities	Gas	Gas Services	2,623.74
Ameren Energy Marketing Company	02	Utilities	Electricity	Electricity	15,786.48
Commonwealth Edison	02	Utilities	Electricity	Electricity	24.36
Commonwealth Edison	02	Utilities	Electricity	Electricity	5,952.47
Commonwealth Edison	02	Utilities	Electricity	Electricity	67.45
City of Dixon	02	Utilities	Water, Sewer	Water Testing	51.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Lincolnway Auto Electric	02	Utilities	Water, Sewer	Battery Sewer Plant Generator	138.95
M & S Wastewater	02	Utilities	Water, Sewer	Service for February	425.00
CenturyLink	02	Utilities	Telephone	Monthly Telephone Bill	1,903.13
Comcast	02	Utilities	Telephone	Monthly Service	4,750.00
Communication Revolving Fund	02	Utilities	Telephone	Monthly Invoice	340.00
Essex Telecom Inc	02	Utilities	Telephone	Monthly Telephone Bill	2,191.69
Fifth Third Bank	02	Utilities	Telephone	Verizon Wireless	108.78
United States Cellular	02	Utilities	Telephone	Van Cell Phones	49.32
Verizon Wireless	02	Utilities	Telephone	Dr. Mihel Cell Phone	109.44
Moring Disposal Inc	02	Utilities	Refuse Disposal	Monthly Trash Pick Up	281.00
Blackhawk Cash Register & Copier	02	Building and Grounds Administration	Consultants	Copier Machine Repair	60.00
Consolidated Management Co	02	Cafeteria	Other Materials and Supplies	Filters for Pepsi Machine	102.00
Willeit, Hofmann & Associates, Inc	03	Operations & Maintenance- Restri	Site Improvements	Parking Lot Improvements	891.80
Wight & Company	03	Operations & Maintenance- Restri	Building Remodeling	Architectural Fee Tech Wing Windows	3,047.00
Wight & Company	03	Operations & Maintenance- Restri	Building Remodeling	Architectural Fees Tech Wing Roof	5,258.43
Wight Construction	03	Operations & Maintenance- Restri	Building Remodeling	Tech Wing Windows	3,765.60
Wight Construction	03	Operations & Maintenance- Restri	Building Remodeling	Tech Wing Asbestos	9,022.82
Wight Construction	03	Operations & Maintenance- Restri	Building Remodeling	Tech Wing Roof	54,870.30
Wight & Company	030100	O&M Restricted Non-PHS	Building Remodeling	Architectural Design Fees Science Lab	17,413.46
Xerox Corporation	030200		Other Noncurrent Obligations	Copier Lease Payment -Principal	310.95
Lenovo US	030200	Fund Bond- Instruc & Computer	Capital Supplies	Computers	3,580.00
Johnson Upholstery	030200	Fund Bond- Furniture & Office	Other Supplies	Restore & Reupholster Furniture	739.00
Johnson Upholstery	030200	Fund Bond- Furniture & Office	Capital Supplies	Refurbish & Reupholster Furniture	839.00
Johnson Upholstery	030200	Fund Bond- Furniture & Office	Capital Supplies	Purchase of Upholstery	1,200.83
SEM Business Equipment Center	030200	Fund Bond- Furniture & Office	Capital Supplies	Desks	790.60
CDW-G	030200	Fund Bond- Other	Building Remodeling	HP LJ	493.79

REPORT SVRCHK
FISCAL YEAR 2012

Sauk Valley Community College
Check Register
From 02/23/12 To 03/26/12

RUN DATE: 03/16/12
TIME: 3:30 PM
PAGE: 47

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Carlson, Christopher	030200	Fund Bond- Other	Building Remodeling	Supplies	124.26
Wight & Company	030200	Fund Bond- Other	Building Remodeling	Architectural Fee Tech Wing Windows	1,953.00
Wight Construction	030200	Fund Bond- Other	Building Remodeling	Tech Wing Renovation	159,096.32
Byar, Christine	050600		Petty Cash	Petty Cash Region IV	1,000.00
Fifth Third Bank	050600	Student Activities Assessment	Other Materials and Supplies	Amazon.com	17.08
Blackburn, Jan.	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Bruns, Lenny	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
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Weller, Gregory	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	120.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
County Market	050600	Men's Basketball	Other Supplies	Flower Arrangements	34.93
Damhoff, Russ	050600	Men's Basketball	Other Conference & Meeting	Travel-MBR	509.51
Big John Portable Toilet Rental	050600	Men's Baseball	Other Supplies	Portable Rental	39.00
Temple's Sporting Goods	050600	Men's Baseball	Other Supplies	Baseball Caps	1,001.76
Temple's Sporting Goods	050600	Men's Baseball	Other Supplies	Baseball Bats	607.19
Valdez, Rene	050600	Men's Baseball	Other Conference & Meeting	Meeting w/Recruit 2 Wein	37.76
Kipping, Sara	050600	Men's Tennis	Other Supplies	Tennis Shirts	88.24
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Brost, David	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	120.00
Fruendt, Doug	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
Strating, James A	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

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
County Market	050600	Women's Basketball	Other Supplies	Flower Arrangements	29.94
Follett Bookstore	050600	Women's Basketball	Other Supplies	Department Bookstore Charges	59.84
Johnson, Jedidiah	050600	Women's Basketball	Other Supplies	Sophomore Nite Supplies	74.83
Johnson, Jedidiah	050600	Women's Basketball	Other Conference & Meeting	Travel-Carl Sandburg	211.20
Johnson, Jedidiah	050600	Women's Basketball	Other Conference & Meeting	Travel-Kish	113.25
Big John Portable Toilet Rental	050600	Women's Softball	Other Supplies	Portable Rental	39.00
Sisters N Stitches Embroidery	050600	Women's Softball	Other Supplies	Embroidery on Sweatshirts	160.00
Naas, Jacob	050600	General Athletics	Other Contractual Services	Trainer MBB/WEB	110.00
Peterson, Erik	050600	General Athletics	Other Contractual Services	Trainer MBB/WEB	100.00
Lumea Staffing Inc	050600	General Athletics	Other Materials and Supplies	Drug Testing	273.00
Accardi, Andy	050600	Tournaments	Other Contractual Services	Women's Basketball Game	110.00
Accardi, Andy	050600	Tournaments	Other Contractual Services	Men's Basketball Game	110.00
Blackburn, Jan	050600	Tournaments	Other Contractual Services	Game 5	100.00
Blackburn, Jan	050600	Tournaments	Other Contractual Services	Game 2	40.00
Blackburn, Jan	050600	Tournaments	Other Contractual Services	Game 2	40.00
Blackburn, Jan	050600	Tournaments	Other Contractual Services	Game 2	40.00
Brady, Dale	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Bruns, Lenny	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Carr, Jeff	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Cason, Mau	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Fane, Katelin	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Fitzpatrick, Sean	050600	Tournaments	Other Contractual Services	Women's Basketball Game	300.00
Head, Chris	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Hill, Rod	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Hinton, Cliff	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Hutchinson, Tim	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00

REPORT SVRCHRR
FISCAL YEAR 2012

Sauk Valley Community College
Check Register
From 02/23/12 To 03/26/12

RUN DATE: 03/16/12
TIME: 3:30 PM
PAGE: 49

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Jenkins, Robert .	050600	Tournaments	Other Contractual Services	Womens Basketball Game	135.00
Joyce, Kevin .	050600	Tournaments	Other Contractual Services	Womens Basketball Game	135.00
King, Don .	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
King, Ron .	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Kleinschmidt, Tom .	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Knight, Tom .	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Kreppert Kompusport Software	050600	Tournaments	Other Contractual Services	Men's Basketball Game	100.00
Kusinski, Daniel	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Mahan, Nicholas	050600	Tournaments	Other Contractual Services	Men's Basketball Game	100.00
Mahan, Nicholas	050600	Tournaments	Other Contractual Services	Game 5	100.00
Mahan, Nicholas	050600	Tournaments	Other Contractual Services	Game 2	40.00
Mahan, Nicholas	050600	Tournaments	Other Contractual Services	GAME 2	40.00
Mahan, Nicholas	050600	Tournaments	Other Contractual Services	Game 2	40.00
McClellan, Keith .	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Meli, Rick .	050600	Tournaments	Other Contractual Services	Womens Basketball Game	135.00
Middleton, Drew .	050600	Tournaments	Other Contractual Services	Womens Basketball Game	135.00
Mont, Rhonda .	050600	Tournaments	Other Contractual Services	Womens Basketball Game	135.00
Norris, Rueben .	050600	Tournaments	Other Contractual Services	Womens Basketball Game	135.00
Olson, Don .	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Petersen, Timothy	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Peyton, Jeff .	050600	Tournaments	Other Contractual Services	Womens Basketball Game	135.00
Rayford, Gene .	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Ryan, Tim .	050600	Tournaments	Other Contractual Services	Womens Basketball Game	135.00
Slattengren, Jeff .	050600	Tournaments	Other Contractual Services	Men's Basketball Game	200.00
Slattengren, Jeff .	050600	Tournaments	Other Contractual Services	Men's Basketball Game	80.00
Slattengren, Jeff .	050600	Tournaments	Other Contractual Services	Womens Basketball Game	80.00
Smith, William .	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00

REPORT SVRCHKR
FISCAL YEAR 2012

Sauk Valley Community College
Check Register
From 02/23/12 To 03/26/12

RUN DATE: 03/16/12
TIME: 3:30 PM
PAGE: 50

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Strating, James A.	050600	Tournaments	Other Contractual Services	Game 5	100.00
Strating, James A.	050600	Tournaments	Other Contractual Services	Game 2	40.00
Strating, James A.	050600	Tournaments	Other Contractual Services	Game 2	40.00
Strating, James A.	050600	Tournaments	Other Contractual Services	Game 2	40.00
Thompson, Jr., Joseph	050600	Tournaments	Other Contractual Services	Womens Basketball Game	135.00
Thompson, Jr., Joseph	050600	Tournaments	Other Contractual Services	Womens Basketball Game	135.00
Trone, Chris	050600	Tournaments	Other Contractual Services	Men's Basketball Game	135.00
Vasta, Sal	050600	Tournaments	Other Contractual Services	Womens Basketball Game	135.00
Washo, Jenn	050600	Tournaments	Other Contractual Services	Womens Basketball Game	135.00
White, Christopher	050600	Tournaments	Other Contractual Services	Womens Basketball Game	135.00
Wohrley, Elizabeth	050600	Tournaments	Other Contractual Services	Womens Basketball Game	135.00
Worthington, Patrick	050600	Tournaments	Other Contractual Services	Game 5	110.00
Worthington, Patrick	050600	Tournaments	Other Contractual Services	Game 2	100.00
Worthington, Patrick	050600	Tournaments	Other Contractual Services	Game 2	40.00
Worthington, Patrick	050600	Tournaments	Other Contractual Services	Game 2	40.00
Worthington, Patrick	050600	Tournaments	Other Contractual Services	Game 2	40.00
Byar, Christine	050600	Tournaments	Other Materials and Supplies	Supplies-Concession/Hospitality Items	148.80
Jus' Wiggin Entertainment Inc	050600	Student Activities	Consultants	Speaker Jinahie	2,000.00
Fifth Third Bank	050600	Student Activities	Conference/Meeting Expense	Mama Cimino's/Comfort Inn/Country Inn	369.37
Salgado, Ana	050600	Student Activities	Conference/Meeting Expense	Presentation 2/16/12	36.38
Consolidated Management Co	050600	Student Activities	Other Conference & Meeting	Performance Nelly's Echo	6.49
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Bookstore Charges	6.39
Menards	050600	Drama	Other Materials and Supplies	Supplies Spring 12 Production	161.14
Pete Harkness Ford Inc.	050800	Transportation	Maintenance Services	Repair Turtle Top Upper & Lower Ball Joints	1,251.57
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Gas for Vans	50.01
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	13,948.65
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	10,174.01

REPORT SVRCHKR
FISCAL YEAR 2012

Sauk Valley Community College
Check Register
From 02/23/12 To 03/26/12

RUN DATE: 03/16/12
TIME: 3:30 PM
PAGE: 51

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	655.20
Butler Benefit Service Inc	051000	Medical Insurance	Administrative Costs	Administrative	4,110.00
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,833.30
Gallagher Benefit Services, Inc	051000	Medical Insurance	Life & AD&D	Life Billing	973.14
Boyer, Andrew	051400		Student Loans	Student Loan due 3/3/12	300.00
Eshleman, Margaret	062051	Student Leadership Academy	Office Supplies	Supplies	27.92
Fifth Third Bank	062051	Student Leadership Academy	Office Supplies	Staple's	149.00
Consolidated Management Co	062051	Student Leadership Academy	Conference/Meeting Expense	Speaker 2/24/12	238.50
Fifth Third Bank	062051	Wmn in Criminal Justice Mentor P	Conference/Meeting Expense	Pizza Hut	95.40
McFarlane, Sarah	062051	Wmn in Criminal Justice Mentor P	Conference/Meeting Expense	Workshop	45.57
Strum, Teresa	062053	U of I Health Careers Club	Office Supplies	Fundraiser	114.43
Hughes, Kathleen	062057	ICCB Adult Ed-Public Aid -Instru	Conference/Meeting Expense	Travel-Rock valley College	79.92
Whiteside County ROE	062058	ICCB Adult Ed-State Basic-Instru	Instructional Service Contracts	WFLP Spring 2012 First 1/2	2,500.00
SBM Business Equipment Center	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Copier Charges	152.88
Anderson, Erika	062058	ICCB Adult Ed-State Basic-Instru	Conference/Meeting Expense	Travel-Workshop Day ALRC	93.31
Anderson, Erika	062058	ICCB Adult Ed-State Basic-Instru	Conference/Meeting Expense	Travel-IACEA Conf	22.21
Hughes, Kathleen	062058	ICCB Adult Ed-State Basic-Instru	Conference/Meeting Expense	Travel-Grant Proposal	94.64
Anderson, Erika	062060	SOS VITAL Grant	Office Supplies	Supplies Vital Program	42.99
Anderson, Erika	062060	SOS VITAL Grant	Office Supplies	Supplies for Vital	13.88
Anderson, Erika	062060	SOS VITAL Grant	Other Materials and Supplies	Calendars	10.00
New Readers Press	062060	SOS VITAL Grant	Other Materials and Supplies	Literacy Books	350.49
Coomes, Lana	062060	SOS VITAL Grant	Conference/Meeting Expense	Travel-IACEA	24.63
Hilton Springfield	062060	SOS VITAL Grant	Conference/Meeting Expense	Lodging IACEA Conf 3/7/12	239.68
Hughes, Kathleen	062060	SOS VITAL Grant	Conference/Meeting Expense	Travel-IACEA Conference	224.73
Anderson, Erika	062060	SOS VITAL Grant	Other Conference & Meeting	Vital Workshop	46.17
Anderson, Erika	062060	SOS VITAL Grant	Other Conference & Meeting	Supplies Vital Workshop	63.14

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Anderson, Erika	062060	SOS VITAL Grant	Other Conference & Meeting	Vital Workshop	18.37
State Universities Retirement Sy063011	063011	Student Support Services Grant	SURS	Matching Funds	662.10
State Universities Retirement Sy063011	063011	Student Support Services Grant	SURS	Matching Funds	648.75
Consolidated Management Co	063011	Student Support Services Grant	Conference/Meeting Expense	SSS Pre-Professional Cium	21.77
Erbson, Wendy	063011	Student Support Services Grant	Conference/Meeting Expense	Travel-COE Training Seminar	19.00
Kooshesh, Cyrus	063011	Student Support Services Grant	Conference/Meeting Expense	Travel-COE Training Seminar	1,430.97
Mewharter, Tedra	063011	Student Support Services Grant	Conference/Meeting Expense	Travel-COE Training Seminar	82.57
State Universities Retirement Sy063020	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	104.19
State Universities Retirement Sy063020	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	97.22
State Universities Retirement Sy063020	063020	Perkins Iic	SURS	Matching Funds	93.60
State Universities Retirement Sy063020	063020	Perkins Iic	SURS	Matching Funds	101.91
MCW Electronics	063020	Perkins Iic -Imp Tech skill	Other Materials and Supplies	Tip Chisel	896.01
MCW Electronics	063020	Perkins Iic -Imp Tech skill	Other Materials and Supplies	Benchtop	4,255.49
Supertech, Inc	063020	Perkins Iic -Imp Tech skill	Other Materials and Supplies	Routine QA Phantom	1,685.00
Ward's Natural Science Est. LLC	063020	Perkins Iic -Imp Tech skill	Other Materials and Supplies	Plastic Skull	629.60
Arthur's Garden Deli	063020	Perkins Iic -Collaboration	Other Conference & Meeting	Council Meeting 2/10/12	118.50
Brevitt, Diana	063020	Perkins Iic -Professional Develo	Conference/Meeting Expense	Travel-Midwest Mtg	77.70
Carlson, Christopher	063020	Perkins Iic -Professional Develo	Conference/Meeting Expense	Travel-MREA Meeting	269.20
Kidder, Mary	063020	Perkins Iic -General Administrat	Conference/Meeting Expense	Travel-Springfield	350.82
State Universities Retirement Sy063020	063020	Perkins Iic -Special Populations	SURS	Matching Funds	176.65
State Universities Retirement Sy063020	063020	Perkins Iic -Special Populations	SURS	Matching Funds	167.88
LS&S LLC	063020	Perkins Iic -Special Populations	Instructional Supplies	Mano Adapter	35.90
Quill Corporation	063020	Perkins Iic -Special Populations	Instructional Supplies	Supplies	261.01
Dixon YMCA	063075	IDHS AmeriCorps - Member Activit	Consultants	First Aid Training	10.00
Accurate Biometrics, Inc	063075	IDHS AmeriCorps - Member Activit	Other Contractual Services	Background Check Americorp Menebers	310.00
Dolan, Katrina	063075	IDHS AmeriCorps - Member Activit	Other Contractual Services	Background Check	20.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Good Deed Organization	063075	IDHS AmeriCorps - Member Activit	Office Supplies	Members Shirts	555.00
Good Deed Organization	063075	IDHS AmeriCorps - Member Activit	Office Supplies	Member's Gear	183.40
Candlelight Inn	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Retreat Lunch	552.61
Dolan, Katrina	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Retreat Supplies	122.80
Fifth Third Bank	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Office Playground	103.45
Brose, Amy	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-AmeriCorp Leaders Meeting	113.96
Dolan, Katrina	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Orientation Lunch	40.30
Luck, Cheryl	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Members Retreat	62.72
Meredith, Gaynor	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Members Retreat	57.72
Smith, Calli	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Member Meeting	152.07
Smith, Calli	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Members Retreat	69.93
Amboy News	063075	IDHS AmeriCorps - Member Activit	Other	Americorp Recruitment Ads	36.00
Crestline Specialties Co. Inc	063075	IDHS AmeriCorps - Member Activit	Other	Tote Bags	336.51
Dolan, Katrina	063075	IDHS AmeriCorps - Member Activit	Other	Supplies for Service Project	96.06
Scholastic, Inc	063075	IDHS AmeriCorps - Member Activit	Other	Books	678.00
State Universities Retirement Sy063075	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	236.34
State Universities Retirement Sy063075	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	252.75
Dolan, Katrina	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Stamps	9.00
MBI Consulting	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Grantee Event Fee L Peck & K Dolan	500.00
Peck, Lisa	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-Site Visits thru 2/28/12	85.64
Dolan, Katrina	063075	IDHS AmeriCorps- Nonmember Activ	Other	Water	3.74
Fifth Third Bank	063076	ISU FUSE	Conference/Meeting Expense	Pizza Hut	114.95
Staples	063077	AmeriCorps Match	Office Supplies	Supplies	627.84
BookPal LLC	063077	AmeriCorps Match	Other	Book "Its a Big World"	717.00
Cengage Learning	064060	VITAL Donation Grant	Instructional Supplies	Picture Dictionaries	131.97
Damhoff, Russ	101010	Booster Club	Other	Pizza Soph/Banner Booster Club Nite	340.00

<u>PAYER/VENDOR</u>		<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Hamilton, Jane		101060	Magic Club	Other	Boosters	300.00
ISSRT		101080	Rad. Tech Senior	Other	Scholar Bowl Registration	1,743.00
Fifth Third Bank		101120	ALAS Club	Other	MaMa Ciminios	40.40
Consolidated Management Co		101140	Phi Theta Kappa Club	Other	Student Induction	58.73
Nuluw Entertainment Inc		101140	Phi Theta Kappa Club	Other	Balncc Due Fundraiser	400.00
PHI. THETA KAPPA SOCIETY		101140	Phi Theta Kappa Club	Other	Membership Fees	2,220.00
Jakobsen, Amy		101260	P. R. I. D. E. Club	Other	Supplies	27.82
Kagay, Lacey		101275	Student Veterans Organization	Other	Plaque	19.95
Graphic Signs, Inc		103102	Women's Basketball Booster	Other	Banner Printing	85.00
Johnson, Jediaiah		103102	Women's Basketball Booster	Other	Recruitment Meeting	100.14
Own The Zone Sports		103103	Baseball Booster	Other	Grand Slam Package	459.90
Springhill Suites by Marriott		103103	Baseball Booster	Other	Rooms for Spring Trip	5,691.00
Valdez, Rene		103103	Baseball Booster	Other	Meal money for Spring Trip	4,104.00
Vero Beach Sports Village		103103	Baseball Booster	Other	Game Fee Spring Trip	175.00
BayMont Inn		103104	Softball Booster	Other	Hotel for Softball Trip	396.27
La Quinta Inn		103104	Softball Booster	Other	Spring Trip Reservations 3/8/12	329.70
Quality Suites		103104	Softball Booster	Other	Spring Trip Hotel 3/3/12	381.00
Rite Bite Fundraising		103104	Softball Booster	Other	Softball Fundraiser	859.00
Value Plus Auto Rental		103104	Softball Booster	Other	Van Rental Softball Spring Trip	2,217.50
American DataBank LLC		12	Risk Management	Consultants	Background Check for Staff Members	141.00
Trissel Graham & Toole Inc		12	Risk Management	General Insurance	Renewal Underground Storage Tank Policy	1,330.00
CenturyLink		12	Risk Management	Telephone	911 Cama Trunk Lines	90.52
Fifth Third Bank		12	Public Safety	Maintenance Services	Verizon Wireless	90.05
Verizon Wireless		12	Public Safety	Maintenance Services	Security Cell Phones	79.63
Stewart & Associates Inc		12	Public Safety	Other Contractual Services	Security Contract	540.00
Stewart & Associates Inc		12	Public Safety	Other Contractual Services	Security Contract	540.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Radio Ranch Inc	12	Public Safety	Other Supplies	Batteries Security Radios	144.00
				BANK ACCOUNT 1 TOTAL:	1,533,706.25
				ALL ACCOUNTS TOTAL:	1,533,706.25

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

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	1,890,819	3,825,000	49.4%	1,845,828	2.4%	3,740,138
State Governmental Sources	1,298,625	2,893,180	44.8%	1,130,026	14.9%	2,954,241
Federal Governmental Sources	1,705	7,000	24.3%	6,423	-73.4%	6,423
Student Tuition and Fees	4,675,798	5,065,000	92.3%	5,108,733	-8.4%	5,182,840
Sales and Service	90,525	200,000	45.2%	105,007	-13.7%	134,218
Investment Revenue	6,385	40,000	15.9%	38,156	-83.2%	26,263
Other Revenues	8,192	515,000	1.5%	22,952	-64.3%	1,400,592
TOTALS	7,972,053	12,545,180	63.5%	8,257,128	-3.4%	13,444,716
Expenditures						
Salaries	4,185,166	7,022,875	59.5%	4,376,626	-4.3%	6,670,899
Employee Benefits	1,149,939	2,212,648	51.9%	1,095,096	5.0%	2,981,637
Contractual Services	300,617	613,515	49.0%	296,385	1.4%	476,130
General Materials and Supplies	495,944	885,687	56.0%	583,333	-14.9%	828,703
Conference & Meeting	80,020	185,995	43.0%	55,029	45.4%	103,800
Fixed Charges	1,197				0.0%	
Capital Outlay						5,300
Other Expenditures	682,325	930,000	73.3%	721,015	-5.3%	980,716
TOTALS	6,895,211	11,850,720	58.1%	7,127,485	-3.2%	12,047,187
Transfers						
Transfers to Other Funds		110,000				40,000
CHANGE IN NET ASSETS	1,076,842	584,460		1,129,643		1,357,529
FUND BALANCE	5,581,051					4,504,208

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

OPERATION AND MAINTENANCE FUND	2011-2012		2010-2011		YTD % Chng fm Prev Yr	2010-2011 Total
	YTD	Budget	YTD / Budget %	YTD		
Revenues						
Local Governmental Sources	231,500	468,000	49.4%	226,799	2.0%	458,755
State Governmental Sources	167,234	373,939	44.7%	144,055	16.0%	378,928
Student Tuition and Fees	516,486	541,600	95.3%	565,802	-8.7%	571,048
Sales and Service						
Facilities Revenue	3,695			1,700	117.3%	2,125
Investment Revenue	134	500	26.9%	714	-81.1%	716
Other Revenues	8,567	60,000	14.2%	3,709	130.9%	124,409
TOTALS	927,618	1,444,039	64.2%	942,780	-1.6%	1,535,983
Expenditures						
Salaries	373,840	546,819	68.3%	364,790	2.4%	572,967
Employee Benefits	141,757	265,648	53.3%	146,058	-2.9%	338,650
Contractual Services	50,033	80,800	61.9%	30,857	62.1%	64,563
General Materials and Supplies	56,126	96,500	58.1%	55,266	1.5%	92,466
Conference & Meeting	812	3,700	21.9%	807	.5%	1,124
Fixed Charges	51,860	52,000	99.7%	41,043	26.3%	41,528
Utilities	280,016	465,500	60.1%	260,924	7.3%	454,493
Capital Outlay	6,085	15,000	40.5%		40.5%	2,944
Other Expenditures						
TOTALS	960,532	1,525,967	62.9%	899,747	6.7%	1,568,739
Transfers						
Transfers From Other Funds		-140,000				-40,000
CHANGE IN NET ASSETS	-32,913	58,072		43,032		7,244
FUND BALANCE	-24,819					8,093

OPERATION & MAINTENANCE- RESTRICTED

Revenues

Local Governmental Sources	383,428	775,000	49.4%	14,075,438	-97.2%	14,462,028
Investment Revenue	9,779	5,000	195.6%	15,041	-34.9%	64,875
Other Revenues	17,887	30,000	59.6%	29,464	-39.2%	44,464
TOTALS	411,096	810,000	50.7%	14,119,944	-97.0%	14,571,368

Expenditures

Salaries	4,200					0.0%	3,960
Contractual Services	-26,566					-258.2%	237,236
General Materials and Supplies	76,418	321,250	23.7%			-17.2%	160,304
Fixed Charges					6,912,955		6,912,955
Capital Outlay	3,261,563	5,085,000	64.1%			506.5%	736,508
TOTALS	3,315,615	5,406,250	61.3%			-56.1%	8,050,965

CHANGE IN NET ASSETS
FUND BALANCE

-2,904,518	-4,596,250	6,560,095	6,520,403
7,567,636			10,472,155

03/16/2012

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

Page 4

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	867,693	1,768,142	49.0%	698,672	24.1%	1,578,540
Investment Revenue	1,557	10,000	15.5%	18,072	-91.3%	15,595
TOTALS	869,251	1,778,142	48.8%	716,744	21.2%	1,594,136
Expenditures						
Contractual Services	14,910	500	2982.1%	76,054	-80.3%	19,834
Fixed Charges	1,723,340	1,759,085	97.9%	1,209,393	42.5%	1,438,712
TOTALS	1,738,251	1,759,585	98.7%	1,285,447	35.2%	1,458,546
CHANGE IN NET ASSETS	-868,999	18,557		-568,702		135,589
FUND BALANCE	54,854					923,854

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

AUXILIARY ENTERPRISES FUND	2011-2012		YTD / Budget %	2010-2011		YTD % Chng fm Prev Yr	2010-2011 Total
	YTD	Budget		YTD			
Revenues							
Student Tuition and Fees	253,051	265,000	95.4%	280,690		-9.8%	283,347
Sales and Service	31,325	58,000	54.0%	28,965		8.1%	44,884
Facilities Revenue	95,634	110,000	86.9%	104,981		-8.9%	117,515
Investment Revenue	1,935	2,000	96.7%	2,074		-6.7%	2,135
Other Revenues	1,452,754	2,186,000	66.4%	1,414,159		2.7%	2,164,477
TOTALS	1,834,700	2,621,000	70.0%	1,830,870		.2%	2,612,360
Expenditures							
Salaries	85,039	142,934	59.5%	86,646		-1.8%	127,369
Employee Benefits	10,358	16,901	61.2%	13,096		-20.9%	45,082
Contractual Services	2,046,759	2,249,174	91.0%	1,405,818		45.5%	2,037,216
General Materials and Supplies	44,299	71,990	61.5%	36,992		19.7%	61,045
Conference & Meeting	38,385	58,883	65.1%	40,541		-5.3%	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	2,243,700	2,555,332	87.8%	1,597,735		40.4%	2,340,773
Transfers							
Transfers to Other Funds		110,000					100,000
Transfers From Other Funds		-100,000					-100,000
CHANGE IN NET ASSETS	-408,999	55,668		233,135			271,587
FUND BALANCE	655,888						1,064,888

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

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	377,171	983,901	38.3%	367,127	2.7%	1,001,348
Federal Governmental Sources	5,178,162	6,266,498	82.6%	3,861,075	34.1%	6,473,326
Investment Revenue	-5,669	30,000	-18.9%	22,908	-124.7%	65,082
Other Revenues	160,055	183,850	87.0%	164,513	-2.7%	201,580
TOTALS	5,709,719	7,464,249	76.4%	4,415,624	29.3%	7,741,337
Expenditures						
Salaries	618,823	1,089,086	56.8%	643,100	-3.7%	1,067,475
Employee Benefits	78,599	113,582	69.2%	73,715	6.6%	113,778
Contractual Services	60,707	30,685	197.8%	91,844	-33.9%	69,798
General Materials and Supplies	86,187	108,548	79.4%	97,970	-12.0%	233,653
Conference & Meeting	35,638	85,179	41.8%	24,238	47.0%	53,136
Capital Outlay	6,379			3,199	99.4%	3,199
Other Expenditures	5,425,563	6,037,765	89.8%	4,048,087	34.0%	6,101,006
TOTALS	6,311,898	7,464,845	84.5%	4,982,155	26.6%	7,642,047
Transfers						
Transfers From Other Funds						
CHANGE IN NET ASSETS	-602,178	-596		-566,531		99,289
FUND BALANCE	1,940,873					2,543,052

03/16/2012

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

Page 7

WORKING CASH FUND

Revenues

Local Governmental Sources
Investment Revenue

TOTALS

Expenditures

Investment Revenue

TOTALS

Transfers

Transfers to Other Funds

CHANGE IN NET ASSETS

FUND BALANCE

	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Local Governmental Sources				510,000		510,000
Investment Revenue	1,755	30,000	5.8%	24,713	-92.9%	9,531
TOTALS	1,755	30,000	5.8%	534,713	-99.6%	519,531
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		30,000				
CHANGE IN NET ASSETS	1,755			534,713		519,531
FUND BALANCE	2,492,070					2,490,315

03/16/2012

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

Page 8

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	51,113			45,042	13.4%	52,602
TOTALS	51,113			45,042	13.4%	52,602
Expenditures						
Contractual Services						20
General Materials and Supplies	20				0.0%	1,544
Conference & Meeting	1,041				0.0%	198
Other Expenditures	46,602			11,994	288.5%	45,273
TOTALS	47,664			11,994	297.3%	47,036
CHANGE IN NET ASSETS	3,449			33,047		5,566
FUND BALANCE	43,807					40,358

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

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	31,198	65,000	48.0%	21,066	48.1%	53,539
Investment Revenue	9	25	38.3%	10	-10.0%	7
TOTALS	31,207	65,025	47.9%	21,076	48.0%	53,546
Expenditures						
Salaries	5,679	8,361	67.9%	3,963	43.2%	6,085
Employee Benefits	2,116	3,253	65.0%	1,054	100.7%	1,711
Contractual Services	58,087	38,000	152.8%	25,000	132.3%	38,575
TOTALS	65,883	49,614	132.7%	30,018	119.4%	46,371
CHANGE IN NET ASSETS	-34,675	15,411		-8,941		7,174
FUND BALANCE	-33,331					1,343

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF FEBRUARY 28

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			178,842	-89.7%	178,863
Investment Revenue	29,208	151,100	19.3%	41,949	-30.3%	92,955
Other Revenues		20,000	0.0%			37,450
TOTALS	47,526	171,100	27.7%	220,792	-78.4%	309,268
Expenditures						
Salaries	113,985	189,485	60.1%	121,378	-6.0%	182,923
Employee Benefits	230,709	349,421	66.0%	209,825	9.9%	352,295
Contractual Services	29,384	40,100	73.2%	22,638	29.8%	54,975
General Materials and Supplies	6,008	13,100	45.8%	5,511	9.0%	7,902
Conference & Meeting		2,100	0.0%	841		1,283
Fixed Charges	32,496	30,000	108.3%	25,547	27.2%	32,476
Utilities	724	1,500	48.2%	627	15.3%	1,085
TOTALS	413,308	625,706	66.0%	386,369	6.9%	632,942
CHANGE IN NET ASSETS	-365,781	-454,606		-165,576		-323,673
FUND BALANCE	5,777,849					6,143,631

Sauk Valley Community College
March 26, 2012

Agenda Item 2.7

Topic: **Disposal of Obsolete Equipment**

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

Presentation:

The items listed below have been collected and are available for disposal. The list of equipment includes items that are worn, outdated, damaged or too costly to repair.

Recommendation:

The administration recommends the Board approve the equipment listed as obsolete to be disposed of in a manner appropriate to the condition of the equipment.

Personal computers w/Monitors	Assorted size shelving
Laptop Computers	Couch
Scanners and Printers	Assorted size desk chairs
Heathkit Digital Trainers	Classroom desk/podiums
Rotolite SL-30F w/stand	First Aid Station
Pace Extractor/Solder w/Thermal Drive	Weight Scales
Allen Bradley and Fluke Power Relays	Metal Work Benches
Daedalon Low Voltage Power Supply	Wood Base Cabinets
Wheelwriter Typewriters	Wood Top Cabinets
Miscellaneous Digital Cameras and VCR	Large Wood Cabinets
Lab Volt Generators	Wood Basketball Backboards
Various size office desks w/shelving	Slate Tables
Peanut computer workstations	Hydraulic Trainers
Small tables	
Various size file cabinets	
Stand alone room partitions	
Study carrels	
Assorted size tables	
Typing tables	
Metal Outside Doors	
Marble top Stands	

Board Policy Review

Board Policies:

Board Policy

623.01 Student Organization Policies

Board Policy

625.01 Sauk Valley Community College Policy for Residency

623.01 Student Organization Policies

Sauk Valley Community College recognizes the important role that student organizations can play in developing students' personal and professional interest. The Board of Trustees encourages the establishment and participation of students in organizations and extra-curricular activities that serve as an extension of the College's academic programs or that otherwise relate to the overall mission of the College and the welfare of the student. These activities will include but are not limited to: Student Government, Clubs and Organizations, and Student Organizations.

Student organizations operating on campus must be recognized by Student Government and the Dean of Student Services. Such recognition provides certain privileges and regulations which are outlined and available in the Dean of Student Services Office.

10/28/96

6/25/01

6/28/04

3/27/06

1/25/10

625.01 Sauk Valley Community College Policy for Residency

All students enrolling in Sauk Valley Community College shall be required to provide substantiation of their place of residence and the period of that residence, to the satisfaction of the Office of Admissions. Specific classifications shall be identified in the College catalog and the College website.

10/28/96
4/17/06

Sauk Valley Community College
March 26, 2012

Action Item 5.1

Topic: **Board Policy 613.01 Policy for Posting Materials**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has written Board Policy 613.01 Policy for Posting Materials 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 613.01 Policy for Posting Materials for second reading.

613.01 Policy for Posting Materials

All materials to be posted should be submitted to the *Office of Marketing and Public Relations Office* ~~Information Office~~ for approval. *All approved materials will be posted by the Information Office* ~~will post all materials~~ in pre-designated areas. Materials posted without *approval or in undesignated areas* may be removed (*exceptions will be made for designated "student posting areas"*). 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
February 27, 2012

Action Item 5.2

Topic: **Board Policy 431.01 90-Day Introductory Period Policy**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has written Board Policy 431.01 90-Day Introductory Period Policy 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 431.01 90-Day Introductory Period Policy for second reading.

431.01 90-Day Introductory Period Policy

Upon initial commencement of employment, all administrative, professional-technical and support staff shall enter a 90-day introductory period of employment with the college. The purpose of the introductory period is to allow supervisory personnel to monitor the work of the new employee during the first 90 days of employment and make a recommendation at the end of the introductory period regarding the employee's employment status beyond the introductory period. During the 90-day introductory period the new employee's supervisor, or their designee, shall observe and evaluate the employee and, prior to the end of the 90-day introductory period, the supervisor shall submit a written evaluation to the Director of Human Resources of the employees performance, including a statement as to whether the supervisor recommends or does not recommend continued employment with the college.

The 90-day introductory period does not change the nature of the at-will employment status of all professional-technical and support staff. The college fully reserves the right to terminate the employment of any employee, both during and after the 90-day introductory period, as the college deems appropriate.

3/26/12

**Sauk Valley Community College
March 26, 2012**

Action Item 5.3

Topic: **Administrative Contract Recommendations**

Presented By: **Dr. George Mihel**

Presentation:

Every year, we review our administrative contracts. The following personnel have been evaluated by their supervisor as satisfactory or better and are recommended for reappointment. Listed below are the current position titles.

Continuing Appointment

Pfeifer, Alan	Academic Vice President
---------------	-------------------------

Two Year Contracts Per Policy 409.01 (July 1, 2011 – June 30, 2013)

Damhoff, Russ	Director of Athletics, Head Men's Basketball Coach
Ditto, John	Director of Building and Grounds
Lynch, Janet	Dean of Health Professions
Meyer, Paula	Dean of Business Services
Moreno, Luis	Dean of Student Services
Shelley, Chris	Dean of Information Services
Snow, Kathryn	Director of Human Resources
Viering, Amy	Director of Foundation and Grants

One Year Contract Per Policy 409.01(July 1, 2011 – June 30, 2012)

Tavitas, Lisa	Director of Academic Development
Kooshesh, Cyrus	Director of Student Support Services – Title IV (Contingent upon Grant Funding – Fiscal Year September 1- August 31)

Recommendation:

The administration recommends the Board approve the administrator contracts for the time frames indicated above.

**Sauk Valley Community College
March 26, 2012**

Action Item 5.4

Topic: **Administrative Appointment - Library**

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

Presentation:

Melanie Armstrong was hired in 2009 and has worked closely with Judy Anderson during the past few years. During the past year we developed a succession plan to have Ms. Armstrong eventually assume the role as director of the LRC.

Academic background: Ms. Armstrong has a Master of Science in Library and Information Science from the University of Illinois and a Master of Arts in Foreign Languages from Illinois State University.

Professional background: Ms. Armstrong has been a Junior High School Library Media Specialist, a High School Librarian, a Circulation Assistant at a Monterey Public Library, and served in the United State Military as a Community Liaison Assistant at the US Department of State. Ms. Armstrong has worked in the Sauk Valley Community College Learning Resource Center since 2009 as a Coordinator of LRC Reference Services and most recently as Assistant Director of the LRC.

Recommendation:

The administration recommends that the Board approve the appointment of Ms. Melanie Armstrong as the full-time Director of the Learning Resource center April 1, 2012 at an annual salary of \$60,000.

**Sauk Valley Community College
March 26, 2012**

Action Item 5.5

Topic: **Appointment of College Auditing Firm**

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

Presentation:

McGladrey & Pullen, LLP have satisfactorily performed the audits of the College financial statements for the past three years and have maintained a good working relationship with the Business Office and the rest of the college.

The administration recommends the Board retain McGladrey & Pullen, LLP for FY12 and 13 for contracted fees of \$56,900 and \$59,700, respectively. The FY11 audit fee was \$58,087.

Recommendation:

The administration recommends the Board retain McGladrey & Pullen, LLP as the College audit firm for the fiscal years ending June 30, 2012 and June 30, 2013.



McGladrey & Pullen, LLP

1252 Bell Valley Road
Suite 300

Rockford, IL 61108

P.O. Box 5365

Rockford, IL 61125

O 815.231.7400 F 815.231.7309

www.mcgladrey.com

February 3, 2012

Sauk Valley Community College No. 506
173 IL Route 2
Dixon, Illinois 61021

Attention: Paula Meyer

This letter is to explain our understanding of the arrangements for the services we are to perform for Sauk Valley Community College No. 506 (the College) for the years ending June 30, 2012 and 2013. We ask that you either confirm or amend this understanding.

Audit Services

We will perform audits of the College's business-type activities as of and for the years ended June 30, 2012 and 2013, which collectively comprise the basic financial statements. We understand that the financial statements will be prepared in accordance with accounting principles generally accepted in the United States of America. The objective of an audit of financial statements is to express an opinion on those statements.

We are responsible for forming and expressing an opinion about whether the financial statements that have been prepared by management with the oversight of the board of trustees are presented fairly, in all material respects, in conformity with accounting principles generally accepted in the United States of America.

We will also perform audits of the financial statements of the State Adult Education and Family Literacy Grant programs as of and for the years ending June 30, 2012 and 2013. We understand that the financial statements will be prepared in accordance with accounting principles generally accepted in the United States of America.

We will also perform the audits of the College as of June 30, 2012 and 2013, so as to satisfy the audit requirements imposed by the Single Audit Act and the U.S. Office of Management and Budget (OMB) Circular No. A-133.

We will conduct the audits in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards* issued by the Comptroller General of the United States; and the provisions of the Single Audit Act, OMB Circular A-133, and OMB's Compliance Supplement; and, the audit of the State Adult Education and Family Literacy Grant covered by the grant policy guidelines of the Illinois Community College Board's *Adult Education*; and the guidelines of the Illinois Community College Board *Fiscal Management Manual*. Those standards, circulars, supplements, and guides require that we plan and perform the audits to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement whether caused by error or fraud. Accordingly, a material misstatement may remain undetected. Also, an audit is not designed to detect errors or fraud that is immaterial to the financial statements. The determination of abuse is subjective; therefore, *Government Auditing Standards* do not expect us to provide reasonable assurance of detecting abuse.

An audit of financial statements also include obtaining an understanding of the entity and its environment, including its internal control, sufficient to assess the risks of material misstatement of the financial statements, and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, we will communicate to management and the board of trustees any significant deficiencies or material weaknesses that become known to us during the course of the audit.

We will also communicate to the board of trustees (a) any fraud involving senior management and fraud (whether caused by senior management or other employees) that causes a material misstatement of the financial statements, (b) any fraud, illegal acts, violations of provisions of contracts or grant agreements and abuse that come to our attention (unless they are clearly inconsequential), (c) any disagreements with management and other serious difficulties encountered in performing the audit, and (d) various matters related to the entity's accounting policies and financial statements.

In addition to our reports on the financial statements of the College, the State Adult Education and Family Literacy Grant Program, the Workforce Development Grant Program, Career and Technical Education – Program Improvement, and the Student Success Grants, we will also issue the following reports or types of reports for June 30, 2012 and 2013:

- A report on the fairness of the presentation of the College's schedule of expenditures of federal awards for the year ending June 30, 2012 and 2013.
- Reports on internal control related to the financial statements and major programs. These reports will describe the scope of testing of internal control and the results of our tests of internal controls.
- Reports on compliance with laws, regulations, and the provision of contracts or grant agreements. We will report on any noncompliance which could have a material effect on the financial statements and any noncompliance which could have a direct and material effect on each major program.
- A schedule of findings and questioned costs.
- Report on the fiscal statements of certain ICCB state grant programs as required by the ICCB's *Fiscal Management Manual*.
- Reports on the Schedule of Enrollment Data and other bases upon which claims are filed.

Although the College is considered a single business-type activity, the funds (as required by ICCB) that you have told us are maintained by the College and that are to be included as part of our audit are listed here:

- General Fund
 - Education Account
 - Operations and Maintenance Account
- Restricted Purpose Fund
- Audit Fund
- Liability, Protection and Settlement Fund
- Bond and Interest Fund
- Auxiliary Enterprises Fund
- Working Cash Fund

The federal financial assistance programs that you have told us that the College participates in and that are to be included as part of the single audit are listed as an attachment.

Our reports on internal control will include any significant deficiencies and material weaknesses in controls of which we become aware as a result of obtaining an understanding of internal control and performing tests of internal control consistent with requirements of the standards and circulars identified above. Our reports on compliance will address material errors, fraud, abuse, violations of compliance requirements, and other responsibilities imposed by state and federal statutes and regulations and assumed by contracts; and any state or federal grant, entitlement or loan program questioned costs of which we become aware, consistent with requirements of the standards and circulars identified above.

College's Responsibilities

Management is responsible for the financial statements, including the selection and application of accounting policies, adjusting the financial statements to correct material misstatements, and for making all financial records and related information available to us. Management is responsible for providing us with a written management representation letter confirming certain representations made during the course of our audit of the financial statements and affirming to us that it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole and to the opinion units of the financial statements.

Management is responsible for establishing and maintaining effective internal control over financial reporting and for informing us of all significant deficiencies and material weaknesses in the design or operation of such controls of which it has knowledge.

Management is responsible for identifying and ensuring that the College complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the College involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements. Management is also responsible for informing us of its knowledge of any allegations of fraud or suspected fraud affecting the College received in communications from employees, former employees, analysts, regulators, or others.

Management is also responsible for (a) making us aware of significant vendor relationships where the vendor is responsible for program compliance, (b) following up and taking corrective action on audit findings, including the preparation of a summary schedule of prior audit findings, and a corrective action plan, and (c) report distribution including submitting the reporting packages.

The board of trustees is responsible for informing us of its views about the risks of fraud within the College and its knowledge of any fraud or suspected fraud affecting the College.

The College agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, the College agrees to contact us before it includes our reports or otherwise makes reference to us, in any public or private securities offering. We may conclude that we are not otherwise associated with the proposed offering and that our association with the proposed offering is not necessary, providing the College agrees to clearly indicate that we are not associated with the contents of the official statement or memorandum. The College agrees that the following disclosure will be prominently displayed in the official statement or memorandum:

McGladrey & Pullen, LLP, our independent auditor, has not been engaged to perform, and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. McGladrey & Pullen, LLP, also has not performed any procedures relating to this official statement or memorandum.

Our association with an official statement is a matter for which separate arrangements will be necessary. The College agrees to provide us with printer's proofs or masters of such offering documents for our review and approval before printing, and with a copy of the final reproduced material for our approval before it is distributed. In the event our auditor/client relationship has been terminated when the College seeks such consent, we will be under no obligation to grant such consent or approval.

Our professional standards require that we perform certain additional procedures, on current and previous years' engagements, whenever a partner or professional employee leaves the firm and is subsequently employed by or associated with a client. Accordingly, the College agrees it will compensate McGladrey & Pullen, LLP for any additional costs incurred as a result of the College's employment of a partner or professional employee of McGladrey & Pullen, LLP.

During the course of our engagement, we may accumulate records containing data that should be reflected in the College's books and records. The College will determine that all such data, if necessary, will be so reflected. Accordingly, the College will not expect us to maintain copies of such records in our possession.

The assistance to be supplied by College personnel, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Paula Meyer, Dean of Business Services. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Other Terms of our Engagement

Because McGladrey & Pullen, LLP will rely on the College and its management and board of trustees to discharge the forgoing responsibilities, the College holds harmless and releases McGladrey & Pullen, LLP, its partners, and employees from all claims, liabilities, losses, and costs arising in circumstances where there has been a knowing misrepresentation by a member of the College's management that has caused, in any respect, McGladrey & Pullen, LLP's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

Our fees are based on the time required by the individuals assigned to the engagement, plus direct expenses. Interim billings will be submitted as work progresses and as expenses are incurred. Billings are due upon submission. Our fees for the services described in this letter will not exceed \$56,900 and \$59,700 for the years ending June 30, 2012 and 2013, respectively, unless the scope of the engagement is changed, the assistance which the College has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. These fees do not include any auditing or accounting issues related to Sauk Valley Community College Foundation. This fee assumes the following:

- Student Financial Aid Cluster is the only federal program that will be required to be audited as a "major" program as defined by OMB Circular A-133. Any additional programs audited as "major" will require fee adjustments for changes to the scope of the engagement.

- The state grant programs include the State and Adult Education and Family Literacy Grant program, the Workforce Development Grant Program, Career and Technical Education-Program Improvement, and Student Success Grant Program. Any additional programs required to be audited by the ICCB will require fee adjustments for changes to the scope of the engagement.
- Minimal (fewer than 5) year-end adjusting journal entries, whether recorded or unrecorded.
- Final trial balance is received prior to the beginning of fieldwork.
- All other provisions of this letter will survive any fee adjustment.

In the event we are requested or authorized by the College or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagements for the College, the College will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The working papers for this engagement are the property of McGladrey & Pullen, LLP. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request; and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Access to requested documentation will be provided under the supervision of McGladrey & Pullen, LLP audit personnel and at a location designated by our Firm.

From time to time and depending upon the circumstances, we may use third-party service providers to assist us in providing professional services to you. In such circumstances, it may be necessary for us to disclose confidential client information to them. We enter into confidentiality agreements with all third-party service providers and we are satisfied that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others.

If circumstances arise relating to the condition of your records, the availability of sufficient, competent evidential matter, or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting, or misappropriation of assets which in our professional judgment prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawal from the engagement.

We will assist in drafting the financial statements of the College including financial statements, footnotes, and supplemental information in accordance with accounting principles generally accepted in the United States of America. We will assist in the preparation of the College's footnotes to the schedule of expenditures of federal awards as of June 30, 2012 and 2013 so as to satisfy the audit requirements imposed by the Single Audit Act and OMB Circular A-133. We will also assist in the preparation of the College's financial statements for the College's State Adult Education and Family Literacy Grant, Workforce Development Grant, and Career and Technical Education - Program Improvement, and Student Success Grant including footnotes in accordance with the guidelines published in the Illinois Community College Board's *Fiscal Management Manual*. We may propose adjustments to the financial statements. These drafts and the adjustments are the responsibility of management and will be reviewed and approved by management.

The two overarching principles of the independence standards of the *Government Auditing Standards* issued by the Comptroller General of the United States provide that management is responsible for the substantive outcomes of the works, and therefore, has a responsibility and is able to make any informed judgment on the results of the services described above. Accordingly, the College agrees to the following:

- Ms. Paula Meyer, Dean of Business Services, will be accountable and responsible for overseeing the preparation of the draft reports described above.
- The College will establish and monitor the performance of the preparation of draft reports as described above to ensure that they meet management's objectives.
- The College will make any decisions that involve management functions related to the preparation of draft reports as described above and the College accepts full responsibility for such decisions.
- The College will evaluate the adequacy of services performed and any findings that result.

In accordance with *Government Auditing Standards*, a copy of our most recent peer review report and applicable letter of comment is enclosed, for your information.

The College and McGladrey & Pullen, LLP agree that no claim arising out of services rendered pursuant to this agreement shall be filed more than two years after the date of the audit report issued by McGladrey & Pullen, LLP or the date of this arrangement letter if no report has been issued. The College waives any claim for punitive damages. McGladrey & Pullen, LLP's liability for all claims, damages, and costs of the College arising from this engagement is limited to the amount of fees paid by the College to McGladrey & Pullen, LLP for the services rendered under this arrangement letter.

This letter constitutes the complete and exclusive statement of agreement between McGladrey & Pullen, LLP and the College, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties. Acceptance of this engagement is subject to completion of McGladrey & Pullen, LLP's required client acceptance procedures.

If this letter defines the arrangements as you understand them, please sign and date the enclosed copy and return it to us.

McGladrey & Pullen, LLP



Robert A. Wright, Partner

Confirmed on behalf of Sauk Valley Community College No. 506:

Signature

Date

RAW/ddh
Enclosure

	CFDA Number
Federal Direct Student Loans	(M)84.268
Supplemental Educational Opportunity Grant	(M)84.007
Academic Competitiveness Grant	(M)84.375
College Work Study Program	(M)84.033
Pell Grant Program	(M)84.063
Pell Grant Program - Administrative allowance	(M)84.063
TRIO-Student Support Services	84.042A
Endowment Challenge Grant II	84.031g
VE Title III E Tech Prep	84.243A
CTE Regional Collaboration	84.048
CTE Innovation	84.048
CTE Perkins Postsecondary	84.048
Women in Criminal Justice	84.048
Women in Engineering	84.048
ISU FUSE	84.048
Federal Adult Education	84.002A
AmeriCorps - Formula Program	94.006
Vet's Post 91	64.028
Public Safety Partnership and Community Policing Grants	16710

**Sauk Valley Community College
March 26, 2012**

Action Item 5.6

Topic: **Appointment of Science Lab Renovation Construction Manager**

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

Presentation:

After being chosen through the Quality Based Selection Process for Architectural Services, Wight and Co. completed a campus master plan for SVCC and provided integrated design and construction management services for the technology wing and the radiology classroom renovations. In November 2011, SVCC approved Wight to provide design services for the East End Science Lab Renovation Project.

SVCC would like to contract with Wight to provide the construction management services needed to complete the East End Science Lab project. The construction manager will act as SVCC's agent in preparing all trade bids and contracts, supervising and managing all labor, material, equipment, bonds, change orders, and insurance. All construction contracts will be competitively bid and awarded to the lowest responsible bidder in compliance with Illinois statute and SVCC Board policy.

The bidding process must start immediately if the project is to be completed within the summer schedule. The timeline is as follows:

Approve Wight as construction manager	Board Meeting March 26, 2012
ACM abatement and casework bidding	April 2 - 13, 2012
Construction bidding	April 16 - May 4, 2012
ACM and casework bid approval	Board Meeting April 30, 2102
ACM abatement	May 7 - 23, 2012
Approve construction bids/GMAX	Board Meeting May 21, 2012
Construction	May 22 - August 13, 2012

Wight will establish a Guaranteed Maximum Price (GMAX) for the project upon completion of the bid process on or about May 14, 2012 for presentation to the Board of Trustees on May 21, 2012. Costs which exceed the GMAX shall be paid by Wight without reimbursement by SVCC. An amendment to this contract, which locks in the GMAX amount, will be approved at the May 2012 meeting.

The current project budget is:

Construction Costs	2,109,500
General Conditions	253,140
Contract Management	90,000
Contingency	316,425
Architect Fees	<u>279,601</u>
Total	<u>3,048,666</u>

The construction management fee will be 4% of the construction cost currently estimated to be \$90,000. The exact amount of the fee, not to exceed \$120,000, will be based on the GMAX and will be identified in the contract amendment.

Recommendation:

The administration recommends the Board approve the contract for appointment of Wight and Co. to provide a construction management services for the East End Science Labs Renovation Project at a cost of 4% of construction estimated to be \$90,000 and not to exceed \$120,000.

Sauk Valley Community College
March 26, 2012

Action Item 5.7

Topic: **Protection, Health and Safety Project - Asbestos Abatement**

Presented By: **Dr. George Mihel and John Ditto**

Presentation:

We have a project identified as part of the third floor science lab renovation. This project requires abatement of 13,581 square feet of asbestos covering the underside of the ceiling and floor structures for a total cost of \$288,800. This will provide a clean space to begin remodeling of the area in accordance with the Facilities Master Plan.

This project qualifies for Protection, Health and Safety funds. Sufficient funds remain, so no additional tax levy is required.

Recommendation:

The administration recommends the Board approve the asbestos abatement of the underside of the ceiling and floor structures in the third floor science labs in the amount of \$288,800 to be paid from excess Protection, Health and Safety funds, authorize the Board Chair and Secretary to sign the required documents, and direct the administration to forward the request to ICCB for action.

(Revised 11/3/99)

CAPITAL PROJECT APPLICATION FORM
(One Application Form per Project)

District/College and District # Sauk Valley Community College
Contact Person John Ditto Phone # (815) 288-5511 x 1-299
Project Title Third Floor Science Labs - Phase I - Asbestos Abatement
Project Budget \$288,800.00 () check * here if the proposed project is to be financed with a combination of local, state,
federal, foundation gifts, etc and disclose on funding attachment 2
Date March 19, 2012

Application Type (check the appropriate application type and follow instructions):

- ☐ Locally Funded New Construction--complete/submit Sections I, II, and III.
☐ Locally Funded Remodeling--complete/submit Sections I and III.
☐ Locally Funded New Construction and Remodeling--complete/submit Sections I, II, and III.
☒ Protection, Health and Safety--complete/submit Section I and Attachment PHS.
☐ Capital Renewal Project--complete/submit Section I and the Architect Recommendation form.
☐ ADA Project--complete/submit Section I, Attachment ADA, and Architect Recommendation form.

Section I (submit for ALL project approval requests)

- A. Board of trustees action--attach a copy of the local board's resolution and certified minutes
B. A detailed description identifying the scope of work to be accomplished (*complete the narration section and attach*)
C. A detailed description of the project's programmatic justification (*complete the narration section and attach*)
D. Board of trustees approved budget (*use the appropriate format on Attachment #1*)
E. Funding source (*use the appropriate format on Attachment #2*)

Section II

- A. Is the requested project included in the District Site and Construction Master Plan? (See ICCB Rule 1501.602c for a definition of such a plan) Yes ☐ No ☐

If no, please update your District's Site and Construction Master Plan and submit to the ICCB. Anticipated date of completion _____

- B. Submit the new square footage allocation (*use Square Footage Summary Attachment*)
C. Has the site been determined professionally to be suitable for construction purposes? Yes ☐ No ☐

If yes, how was suitability determined (i.e., soil borings, inspection for hazardous materials, etc.) _____

Section III

- A. Submit the remodeled square footage allocation (*use Square Footage Summary Attachment*)

Programmatic Justification

Provide an explanation of the programmatic impact of the proposed project.

Half of the third floor science labs are scheduled to be renovated beginning May 2012. Currently, the underside of the ceiling structure and the underside of the floor structure of the renovation area contain the original sprayed-on asbestos material. In order for construction to begin, this original asbestos material needs to be removed to eliminate the potential health hazard. In addition, this project will require the removal of several asbestos containing lab bench tops and fume hoods. The total area of asbestos abatement is 13,581 square feet.

The proposed Project will abate all of the sprayed-on asbestos, lab bench tops and fume hoods in this area. This will provide a clean space to begin remodeling per the Master Plan.

Scope of Work

Provide an explanation of the specific work to be performed as part of this project.

In order to properly contain and correct this issue, we propose a multiple stage cleanup of the area:

1. HEPA vacuum and wet wipe all moveable objects within the space and remove these objects to another area.
2. Cover all non-moveable objects and carpeting with six-mil polyethylene plastic sheeting.
3. Remove approximately 13,581 square feet of the asbestos containing spray on material and properly dispose of it at an EPA approved landfill.
4. Remove all asbestos containing lab bench tops and fume hoods and properly dispose of them at an EPA approved landfill.
5. Provide final air clearance prior to releasing the room for occupancy.

An IDPH licensed asbestos project manager and air sampling professional will be on-site during all phases of the abatement activities to conduct air sampling during the cleanup and at the final clearance.

Attachment #1 Project Budget

Check One:

- ☒ New Construction
☒ Remodeling

Project Name Third Floor Science Labs - Phase 1 - Asbestos Abatement

	Budget Amounts	
	New Construction	Remodeling
Land		
Site Development		N/A
Construction (including Fixed Equipment)		N/A
Mechanical		
Electrical		
General Conditions		
Contingency (10%)		
A/E Professional Fees		
Total		

Protection, Health, and Safety Project Name Third Floor Science Labs - Phase 1 - Asbestos Abatement

	Budget Amounts
Project Costs	\$240,000.00
Contingency	\$36,000.00
A/E Professional Fees	\$12,800.00
Total	\$288,800.00

Attachment #2
Funding Source**District/College Name** Sauk Valley Community College #506**Project Name** Third Floor Science Labs - Phase 1 - Asbestos Abatement**Check the source(s) of funds:**

Available fund balance X Fund name (s): Protection, Health & Safety Funds
(Including excess funds from
previously approved protection,
health, and safety projects)

Bond Proceeds _____ Type of bond issuance (s): _____
(including protection, health,
and safety bonds)

Protection, Health, and _____ Tax rate/fiscal year: _____
Safety Tax Levy
(ILCS 805/3-20.3.01)

Contract for Deed _____ Term of Contract for Deed in months: _____
(ILCS 805/3-36)

Lending Arrangement with a _____ Term of Lending Arrangements in months: _____
Financial Institution
(ILCS 805/3-37)

Lease Agreement _____ Term of Lease in months: _____
(ILCS 805/3-38)

Capital Renewal Funding _____ Proposed Fiscal Year Source(s): _____

ADA _____
Access for All Funding _____ Proposed Fiscal Year Source(s): _____

Protection, Health, and Safety Signature/Certification Page

	<u>Check if Applicable</u>
Energy Conservation Certification (see attachment, if applicable)	_____
Structural Integrity Certification (see attachment, if applicable)	_____
Budget Certification (see attachment, always required)	_____ X _____
Feasibility Study Identifying Need of the Project	_____
Other Documentation which May Support the Justification of this Project	_____

We certify we have examined this application for the approval of a protection, health, and safety project, as defined in the project narration (programmatic and scope), the certifications listed above and any other documentation which may support this project as being eligible to be funded through a protection, health, and safety tax levy or from the proceeds of a protection, health, and safety bond issuance, as referenced in Attachment #2 (Funding Source).

Further, we certify the Board has approved the architect's recommended budget, as referenced in Attachment #1 (Project Budget) and this project(s) meets the requirements of 110 ILCS 805/3-20.3.01 of the Act for proposed project(s) to make repairs or alterations which provide for the protection, health, and safety of students, faculty, and visitors.

Approved by the _____ Sauk Valley Community College _____ Board of Trustees

Date _____ March 26, 2012 _____

Signed Edward Andersen, Chairperson

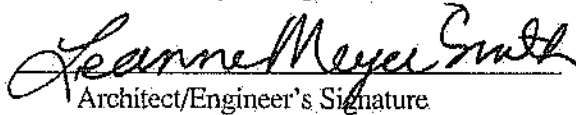
[Signature], Secretary

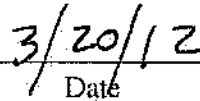
PROTECTION, HEALTH, AND SAFETY PROJECT**Budget and Certification**

Name and address of architect/engineer providing the estimate:

Leanne Meyer-Smith
Wight & Company
2500 N. Frontage Rd.
Darien, IL 60561

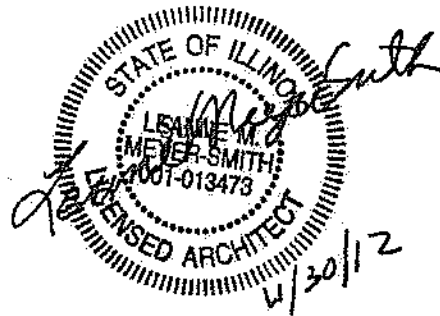
I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under my supervision, and to the best of my knowledge the description of the existing conditions and cost funds become available. I further certify that the project has been designed to meet the codes and standards required in Illinois Community College Board Rule 1501.603 and meets the qualifications for an eligible protection, health, and safety project as defined in Section 3-20.3.01 of the Public Community College Act.


Architect/Engineer's Signature


Date

001.013473

Illinois Registration or License Number



Proposed budget: Use Attachment #1 and provide additional budget information on a separate sheet of paper, if necessary, to further explain the project budget.

**Sauk Valley Community College
March 26, 2012**

Action Item 5.8

Topic: **Sauk Valley Community College
Faculty Association Contract**

Presented By: **Dr. George Mihel**

Presentation:

Following negotiations, the changes to the Sauk Valley Community College Faculty Association Contract and the Sauk Valley Community College Health plan are presented for Board consideration assuming ratification by the Faculty Association Membership.

Recommendation:

The administration recommends the Board of Trustees approve the Sauk Valley Community College Faculty Association Contract and the Sauk Valley Community College Group Health Plan changes as presented.

**Sauk Valley Community College
March 26, 2012**

Action Item 5.9

Topic: **Administrative Appointment – Institutional Research**

Presented By: **Dr. George Mihel**

Presentation:

The administration has been in the process of filling the position of Dean of Institutional Research and Planning. The position was advertised on-line on Sauk Valley Community College's website and the *Chronicle of Higher Education's* website; and locally in the Sauk Valley Newspapers (the *Dixon Telegraph* and the *Daily Gazette*). Thirty-two (32) applications were received. A screening committee was composed of Jennifer Schultz, Jon Mandrell, and Alan Pfeifer. The President served as chair of the committee.

The screening committee indicated that Mr. Nunez would fit well in the position as he has been a SVCC faculty member since 1996 and was an active participant in the HLC self-study.

Academic background: Mr. Nunez has a Master of Science in Biology from Virginia Tech.

Professional background: Mr. Nunez is a tenured member of the faculty who has served on numerous committees at the College. Mr. Nunez currently serves as chairperson for the faculty development committee, is a committee member on the Institutional Technology Committee, and is the faculty advisor for the Phi Theta Kappa (Student Honor Society).

Recommendation:

We recommend that the Board of Trustees approve the employment of Steve Nunez as Dean of Institutional Planning and Research starting June 1, 2012, at an annual (2012-2013) salary of \$75,500 and replace Mr. Nunez's position as a Biology instructor.