SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES

Third Floor Board Room
Dixon, IL

July 30, 2012
7:00 p.m.

PUBLIC HEARING

1.0 Call to Order/Roll Call

2.0 2012-2013 – Budget

3.0 Adjournment

AGENDA

1.0 Call to Order

2.0 Consent Agenda
- 2.1 Approval of Agenda
- 2.2 Approval of Minutes, June 25, 2012
- 2.3 Treasurer's Report
- 2.4 Bills Payable
- 2.5 Payrolls

June 28, 2012	$244,735.96
July 12, 2012	$235,083.98

- 2.6 Budget Report
- 2.7 Working Cash Fund Borrowing
- 2.8 Request to Serve Alcohol

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 – Board Policies: 105.01 Instruction in Writing; 106.01 Principles for Board Authority; 107.01 Organization and Meeting of Board of Trustees

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

5.0 Action Items
  - 5.1 2012-2013 Budget – Final Reading
  - 5.2 Faculty Appointment – Biology
  - 5.3 Virtual IV Learning System Replacement

6.0 Approval of Closed Session Minutes of June 25, 2012

7.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
MINUTES
July 30, 2012

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on July 30, 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: Edward Andersen — Scott Stoller Lisa Wiersema — Margaret Tyne Robert J. Thompson — Andrew Bollman William Simpson
SVCC Staff:	President George J. Mihel Attorney Miller Academic Vice President Alan Pfeifer Dean of Business Services Paula Meyer Coordinator of Public Relations Rachel Marco Director of Human Resources Kathryn Snow Administrative Assistant Debra Dillow
Absent:	Student Trustee Karrow
2012- 2013 Budget Hearing:	Chair Andersen announced the public hearing and asked to receive any comments on the FY 2013 Budget. No comments oral or written were received.
Adjournment:	Since the public hearing was completed, it was moved by Member Thompson and seconded by Member Tyne that the hearing be adjourned. In a roll call vote, all voted aye. Motion carried.
Call to Order:	Chair Andersen called the regular meeting to order.
Consent Agenda:	It was moved by Member Bollman and seconded by Member Thompson to approve the Consent Agenda. In a roll call vote, all voted aye. Motion carried.

President's Report:	Heard Dr. Mihel report on enrollment figures and indicated that colleges across the state are experiencing low numbers largely due to changes in the Pell Grants. Dr. Mihel shared a new weekly update format with the Board. He also provided a list of upcoming events and invited the Board to attend.
	Brian Blight from Wight Construction provided an update on the remodel of the science labs.
Reports:	*ICCTA Report:* Member Bollman provided an update on ICCTA issues.
	Foundation: None
	Student Trustee Report: None
Board Policy Review:	Dr. Mihel reviewed Board Policies: 105.01 Instruction in Writing and will recommend this policy be deleted; 106.01 Principles for Board Authority and will recommend changes; 107.01 Organization and Meeting of the Board of Trustees and will recommend no changes.
Closed Session:	At 7:15 p.m. it was moved by Member Stoller and seconded by Member Wiersema that the Board go into closed session for the purpose of appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College; collective bargaining; closed session minutes consideration; pending litigation probable or imminent. In a roll call vote, all voted aye. Motion carried.
	The Board returned to regular session at 7:20 p.m.
Budget 2012-2013 Final Reading:	It was moved by Member Thompson and seconded by Member Stoller to approve the 2012-2013 Budget for final reading. In a roll call vote, all voted aye. Motion carried.
Biology Faculty Appointment:	It was moved by Member Bollman and seconded by Member Wiersema that the Board approve the recommendation for appointment of Dr. Eric Forman as an Assistant Professor of Biology starting August 17, 2012 at an annual salary of $53,955. In a roll call vote all voted aye with Member Thompson abstaining. Motion carried.

Virtual IV Learning System Replacement:	It was moved by Member Bollman and seconded by Member Stoller that the Board approve the purchase of the Virtual IV Learning System equipment in the amount of $13,889.12 with the funds to be derived from funding bonds. In a roll call vote, all voted aye. Motion carried.
Closed Session Minutes June 25, 2012:	It was moved by Member Simpson and seconded by Member Tyne that the Board approve the Closed Session minutes of June 25, 2012. In a roll call vote, all voted aye. Motion carried.
Adjournment:	Since the scheduled business was completed, it was moved by Member Thompson and seconded by Member Stoller that the Board adjourn. In a roll call vote, all voted aye. Motion carried.
	The meeting adjourned at 7:29 p.m.
Next Meeting:	The next regular meeting of the Board will be at 7:00 p.m. on August 27, 2012 in the Board Room.

Respectfully submitted,

Lisa L Wiersema

Lisa Wiersema, Secretary

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY
BOARD CHAIR
BOARD SECRETARY
DATE 7/30/12

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of June 30, 2012

CHECKING ACCOUNTS		INTEREST	
INTEREST BEARING ACCOUNTS		RATE	AMOUNT
General Account - Sterling Federal Bank		0.015	$3,460,858.18
Illinois Funds - Firstar Bank, Springfield		0.096	5,576,564.33
SUBTOTAL			9,037,422.51
MONEY MARKET			
Merrill Lynch Wealth Management		1.000	409,700.75
SFB Investment Center		0.000	3,461,044.58
SUBTOTAL			3,870,745.33
TOTAL CHECKING ACCOUNTS			$12,908,167.84
INVESTMENTS	MATURITY		
FINANCIAL INSTITUTION	DATE		
First National Bank, Amboy	07-23-2012	0.600	500,000
Farmers State Bank, Sublette	02-13-2013	0.550	1,000,000
Farmers State Bank, Sublette	02-17-2013	0.650	1,010,052
SUBTOTAL			2,510,052
MERRILL LYNCH:		YIELD	PRICE
Federal Farm Cr Bks Cons Bd	07-23-2012	1.740	581,276.00
Federal Farm Cr Bks Global Cons Bd	11-13-2012	2.147	608,082.00
Federal Natl Mtg Assn Call	02-21-2013	4.750	411,300.00
State Bank of India CD	09-23-2013	1.010	247,246.58
Goldman Sachs Bank USA CD	09-30-2013	0.960	205,237.80
Discover Bank CD	09-30-2013	1.010	247,234.92
Federal Home Loan Bank	09-12-2014	1.375	648,055.60
Federal Home Loan Bank	12-12-2014	2.750	509,992.05
Federal Home Loan Bank	12-12-2014	1.250	686,083.50
Federal Natl Mtg Assn	08-24-2026	2.050	501,010.00
Federal Natl Mtg Assn	10-13-2026	3.724	720,396.00
SUBTOTAL			$5,365,914.45
SFB INVESTMENT CENTER - CHALLENGE GRANTS			
Farmers State Bank, Hartland, MN	09-24-2012	1.350	150,000.00
Southwest Cap Bk Natl Assn Ft Myers, FL	12-26-2012	1.500	200,000.00
American Express Centurion Bk Salt	03-25-2013	2.000	250,000.00
Bridgeview Bk Group IL CTF	03-25-2013	1.700	250,000.00
Doral Bk Catano P R	05-28-2013	2.000	250,000.00
Goldman Sachs Bank	10-21-2013	1.050	250,000.00
			1,350,000.00

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			$11,475,966.83

Sauk Valley Community College
Board of Trustees
July 30, 2012

Summary of Bills Payable	Amount
General Operating Funds	$ 1,238,896.53

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY
Edward Olender
BOARD CHAIR
Lisa L. Wiersema
BOARD SECRETARY
DATE 7/30/12

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Wood, Therese	01		Petty Cash	Petty Cash Fire Science	200.00
Wood, Therese	01		Petty Cash	FY 13 Petty Cash for Sciences	100.00
Tri County Opportunities	01		Tuition Billed to Employer	Refund	488.00
Follett Bookstore	01		Foundation Expense	Department Book Store Charges	148.00
Follett Bookstore	01		Dislocated Worker Expense	Department Book Store Charges	19.96
AVECO	01		Prepaid Expense	Conference Fee	400.00
NCSPOD	01		Prepaid Expense	FY 13 Dues	100.00
POD Network	01		Prepaid Expense	FY 13 Membership Dues	95.00
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	29,230.43
State Universities Retirement Sy	01		SURS Payable	Accrued Surs	27,882.33
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	1,710.09
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	1,508.76
Meyer, Lydia	01		Wage Garnishment Payable	Wage Garnishment	580.00
Meyer, Lydia	01		Wage Garnishment Payable	Wage Garnishments	580.00
Community Health Charities of I	01		United Way Payable	ACCRUED W/H-Community Health Charities	20.83
Community Health Charities of I	01		United Way Payable	ACCRUED W/H-Community Health Charities	20.83
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	10.42
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	10.42
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	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	7/12 Optional Life	705.53
Gallagher Benefit Services, Inc	01		Optional Disability Insurance	LTD Billing	750.82
Gallagher Benefit Services, Inc	01		Optional Disability Insurance	7/12 LTD Billing	735.85
JEM fbo Sauk Valley CC 403b Plan	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	300.00
JEM fbo Sauk Valley CC 403b Plan	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	300.00
JEM fbo Sauk Valley CC 403b Plan	01		Lutheran Brotherhood	ACCRUED ANNUITIES-Vanguard	1,200.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
JEM fbo Sauk Valley CC 403b Plan	01		Vanguard	ACCRUED ANNUTITES-Vanguard	1,200.00
JEM fbo Sauk Valley CC 403b Plan	01		Valic	ACCRUED ANNUITIES-VALIC	450.00
JEM fbo Sauk Valley CC 403b Plan	01		Valic	ACCRUED ANNUITIES-VALIC	50.00
Allen, Katherine	01		Accounts Payable	Pell	491.00
Allensworth, Elizabeth .	01		Accounts Payable	Direct Loan	297.00
Alvarado, Marco	01		Accounts Payable	Pell	164.71
Alvarado, Marco	01		Accounts Payable	Pell	114.00
Atilano, Jose	01		Accounts Payable	Pell	543.66
Baeza, Janine	01		Accounts Payable	Online Refund	3.00
Balderas, Brittany	01		Accounts Payable	Pell	313.15
Bales, Allyson	01		Accounts Payable	Pell	615.00
Ballard, Stephanie	01		Accounts Payable	Pell	1,265.51
Bartels-Harris, Theresa	01		Accounts Payable	Pell	259.97
Bass, Kaitlyn	01		Accounts Payable	Pell	16.81
Bauer, Susan	01		Accounts Payable	Pell	263.00
Beck, Linda	01		Accounts Payable	Pell	692.92
Bennett, Johnna	01		Accounts Payable	Pell	173.64
Berkey, Ava .	01		Accounts Payable	Online Refund	89.00
Bertolozzi, Jamie	01		Accounts Payable	Pell	694.00
Bijedic, Nermina .	01		Accounts Payable	Pell	251.55
Bliss, Daniel	01		Accounts Payable	Pell	1,387.00
Boles, Amanda	01		Accounts Payable	Pell	225.02
Borgmann, Melissa	01		Accounts Payable	Pell	397.00
Bowles, Trinda	01		Accounts Payable	Direct Loan	249.00
Bowles, Trinda	01		Accounts Payable	Direct Loan	249.00
Bowles, Trinda	01		Accounts Payable	Pell	360.54

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Bowman, Kristin	01		Accounts Payable	Pell	457.17
Boyer, Andrew	01		Accounts Payable	Pell	1,388.00
Brabender, Randi	01		Accounts Payable	Pell	201.38
Brake, Sabrina	01		Accounts Payable	Pell	139.10
Broderick, Ashley	01		Accounts Payable	Pell	271.00
Brown, Angela	01		Accounts Payable	Direct Loan	4.00
Brown, Darren	01		Accounts Payable	Pell	283.51
Brown, Emily	01		Accounts Payable	Online Refund	396.00
Buckley, Zachary	01		Accounts Payable	Pell	580.00
Burgett, Tabatha	01		Accounts Payable	Pell	237.00
Burson, Alexander	01		Accounts Payable	Pell	265.00
Cain, Audrey	01		Accounts Payable	Online Refund	353.50
Cantu, Federico	01		Accounts Payable	Pell	283.84
Cantu, Kelsey	01		Accounts Payable	Pell	211.52
Carber, Clarence	01		Accounts Payable	Pell	1,135.00
Carroll, Patrick	01		Accounts Payable	Pell	268.71
Castaneda, Lynn	01		Accounts Payable	Pell	181.40
Cavazos, Sable	01		Accounts Payable	Pell	844.81
Cessna, Denise	01		Accounts Payable	Pell	287.00
Chavez, Angela	01		Accounts Payable	Pell	1,387.00
Chinouth, Shayna	01		Accounts Payable	Pell	397.00
Crawford, Michael	01		Accounts Payable	Pell	171.07
Dahl, Abigail	01		Accounts Payable	Online Refund	114.00
Daniels, Chara	01		Accounts Payable	Pell	40.00
Davis, Amber	01		Accounts Payable	Online Refund	325.33
Dearborn, Breanne	01		Accounts Payable	Pell	694.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Delhotal, Shayla	01		Accounts Payable Pell		262.52
Dennis, Breana	01		Accounts Payable Pell		369.03
Deuth, William	01		Accounts Payable Pell		278.00
Devers, Chelsea	01		Accounts Payable Pell		278.00
Dewey, Amanda	01		Accounts Payable Direct Loan		35.00
Dewey, Brandon	01		Accounts Payable Pell		79.57
Dietrich, Justin	01		Accounts Payable Pell		136.63
Druien, Kelsey	01		Accounts Payable Online Refund		100.00
Dugal, Lynn	01		Accounts Payable Direct Loan		1,031.00
Duncan, Lauri	01		Accounts Payable Pell		181.64
Dunlea, Kristen	01		Accounts Payable Pell		136.64
Ellis, Jeremy	01		Accounts Payable Pell		81.00
Ellis, Paige	01		Accounts Payable Pell		888.51
Elmendorf, Brook	01		Accounts Payable Pell		280.64
Endress, Janice	01		Accounts Payable Pell		367.00
Everson, Chad	01		Accounts Payable Pell		390.84
Farm, Kelsey	01		Accounts Payable Pell		148.85
Fassig, Sarah	01		Accounts Payable Pell		152.28
Fisher, April	01		Accounts Payable Pell		887.51
Folkers, Addysen	01		Accounts Payable Pell		40.00
Foreman, Leah	01		Accounts Payable Pell		104.08
Foster, April	01		Accounts Payable Pell		251.18
Fransen, Natalie	01		Accounts Payable Pell		1,388.00
Freeman, Tasha	01		Accounts Payable Pell		655.24
Fuhri, Christiana	01		Accounts Payable Pell		452.02
Gallentine, Lyndsey	01		Accounts Payable Pell		694.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Garcia, Sherri	01		Accounts Payable	Pell	575.00
Garriott, Andrea	01		Accounts Payable	Pell	284.53
Garza, George	01		Accounts Payable	Pell	454.49
Gillespie, Katherine	01		Accounts Payable	Pell	563.75
Gillette, Todd	01		Accounts Payable	Pell	174.97
Gilroy, Jacob	01		Accounts Payable	Direct Loan	107.37
Gipe, Shannon	01		Accounts Payable	Pell	99.01
Grobe, Keith .	01		Accounts Payable	Pell	666.77
Groff, Krysta	01		Accounts Payable	Pell	283.19
Gurley, Salina	01		Accounts Payable	Pell	487.00
Hall, Bethany	01		Accounts Payable	Pell	693.00
Halstead, Theresa	01		Accounts Payable	Foundation	250.00
Hart, Heidi	01		Accounts Payable	Pell	263.00
Hatheway, Debra	01		Accounts Payable	Direct Loan	249.00
Hatheway, Debra	01		Accounts Payable	Pell	247.15
Hayes, Sabrina	01		Accounts Payable	Pell	280.64
Hedrick, Tiffany	01		Accounts Payable	Pell	272.19
Heeren, Haylie	01		Accounts Payable	Pell	158.16
Hicks, Ronald	01		Accounts Payable	Pell	271.42
Hines, Debra	01		Accounts Payable	Pell	283.00
Hinrichs, Sammantha	01		Accounts Payable	Pell	21.85
Hitt, Jonathan	01		Accounts Payable	Pell	18.00
Holocker, Brittany	01		Accounts Payable	Pell	170.91
Hutchisson, Nina	01		Accounts Payable	Pell	687.00
Ingram, Megan	01		Accounts Payable	Pell	289.98
Ivey, Rorie	01		Accounts Payable	Pell	1,388.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT		COMMODITY	ITEM AMOUNT
Jager, Michelle	01		Accounts Payable	Pell		344.43
Jerdee, Jeremiah	01		Accounts Payable	Pell		382.00
Johannsen, Alisha	01		Accounts Payable	Pell		677.64
Johnson, Amanda	01		Accounts Payable	Pell		208.62
Jones, Haley	01		Accounts Payable	Pell		637.89
Jones, Olivia .	01		Accounts Payable	Pell		457.44
Kendall, Amanda	01		Accounts Payable	Pell		538.76
Kendrick, William	01		Accounts Payable	Pell		13.49
King, Justin .	01		Accounts Payable	Pell		517.38
Kinnaman, Melissa	01		Accounts Payable	Pell		323.70
Knepler, Jennifer	01		Accounts Payable	Pell		1,102.45
Kostman, Jessica	01		Accounts Payable	Pell		188.53
Lauritzen, Morgan	01		Accounts Payable	Pell		677.64
Leal, Laura	01		Accounts Payable	Pell		1,368.00
Leal, Teasha	01		Accounts Payable	Pell		233.37
Lee, Shannon	01		Accounts Payable	Pell		1,388.00
Lemay, Shelly	01		Accounts Payable	Pell		513.00
Lewis, Beverly	01		Accounts Payable	Pell		515.56
Lewis, Teea	01		Accounts Payable	Pell		694.00
Lifka, Tara	01		Accounts Payable	Pell		92.52
Lloyd, Amy	01		Accounts Payable	Pell		175.98
Loescher, Ciara	01		Accounts Payable	Pell		4.22
Long, Shaela	01		Accounts Payable	Pell		253.07
Loomis, Shawn	01		Accounts Payable	Pell		460.00
Luedtke, Daniel	01		Accounts Payable	Pell		875.00
MacKenzie, Jessie	01		Accounts Payable	Pell		1,241.76

Sauk Valley Community College
Check Register
From 06/21/12 To 07/30/12

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Maldonado, Desirae	01		Accounts Payable	Pell	684.85
Mallick, Colleen	01		Accounts Payable	Pell	1,388.00
Malmgren, Ariel	01		Accounts Payable	Pell	393.04
Martin, Monica	01		Accounts Payable	Pell	238.66
Martinez, Juan	01		Accounts Payable	Pell	479.17
McCann, Holly	01		Accounts Payable	Pell	37.55
McCoy, Ashley	01		Accounts Payable	Pell	225.94
McDermott, Melissa	01		Accounts Payable	Pell	599.99
McGlown, Heidi .	01		Accounts Payable	Pell	277.00
McKenna, Jacob	01		Accounts Payable	Online Refund	198.00
McLean, Stephanie	01		Accounts Payable	Alternative Loan	406.00
Megli, Leah .	01		Accounts Payable	Online Refund	202.00
Mickelson, Ashley	01		Accounts Payable	Pell	381.52
Mighell, Jennifer	01		Accounts Payable	Pell	273.17
Miller, Larry	01		Accounts Payable	Pell	750.00
Miller, Serena	01		Accounts Payable	Pell	693.00
Monson, Matthew	01		Accounts Payable	Online Refund	80.00
Montes-Gonzalez, Baltazar .	01		Accounts Payable	Pell	310.00
Morris, Adrianna	01		Accounts Payable	Pell	736.89
Morris, Adrianna	01		Accounts Payable	Direct Loan	1,115.00
Mulnix, Vanessa	01		Accounts Payable	Pell	280.64
Murillo, Monica .	01		Accounts Payable	Pell	258.00
O'Blanis, Mary	01		Accounts Payable	Pell	694.00
O'Brien, Allison	01		Accounts Payable	Pell	86.67
Okerberg, Aleatia	01		Accounts Payable	Pell	168.04
Orna, Amy	01		Accounts Payable	Online Refund	650.00

Sauk Valley Community College
Check Register
From 06/21/12 To 07/30/12

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Payne, Josh .	01		Accounts Payable	Online Refund	89.00
Phillips, Ling	01		Accounts Payable	Pell	103.00
Pinzon, Tyler	01		Accounts Payable	Pell	246.00
Porter, Tauna .	01		Accounts Payable	Pell	190.50
Posch, Holly	01		Accounts Payable	Pell	693.00
Putnam, Jennifer	01		Accounts Payable	Pell	397.00
Razo, Debra	01		Accounts Payable	Pell	825.00
Razo, Debra	01		Accounts Payable	Pell	825.00
Reglin, Jeannette	01		Accounts Payable	Pell	463.52
Rhodes, Catie	01		Accounts Payable	Pell	156.23
Rhodes, Cody .	01		Accounts Payable	Pell	284.86
Rivera, Hector	01		Accounts Payable	Pell	277.00
Rodriguez, Daniel	01		Accounts Payable	Pell	1,300.00
Rodriguez, Jonathan	01		Accounts Payable	Pell	-438.00
Rodriguez, Jonathan	01		Accounts Payable	Pell	1,388.00
Rodriguez, Krystal	01		Accounts Payable	Pell	289.41
Roux, Andrea	01		Accounts Payable	Pell	201.38
Rowley, Devon	01		Accounts Payable	Pell	673.95
Royer, Danny	01		Accounts Payable	Pell	99.80
Salgado, Annely .	01		Accounts Payable	Foundation	236.05
Santos, Laura	01		Accounts Payable	Pell	102.00
Schindel, Dalton	01		Accounts Payable	Pell	565.94
Schuler, Anna	01		Accounts Payable	Pell	1,355.33
Schultz, Jennifer .	01		Accounts Payable	Pell	666.49
Segretto, Joseph	01		Accounts Payable	Online Refund	21.00
Shaffer, Thomas	01		Accounts Payable	Online Refund	488.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Shepard, Ashley	01		Accounts Payable	Pell	878.09
Shinville, Vickie	01		Accounts Payable	Pell	86.14
Simental, Nicole	01		Accounts Payable	Pell	650.90
Smith, Ashley	01		Accounts Payable	Pell	1,388.00
Smith, Cassandra	01		Accounts Payable	Pell	1,082.00
Solis, Deanna	01		Accounts Payable	Direct Loan	349.00
Solis, Deanna	01		Accounts Payable	Direct Loan	349.00
Solis, Deanna	01		Accounts Payable	Pell	474.23
Speir, William	01		Accounts Payable	Pell	40.59
St Pier, Angela	01		Accounts Payable	Pell	23.24
Stanley, Audrey	01		Accounts Payable	Pell	636.76
Stees, Nichole	01		Accounts Payable	Pell	888.51
Stephens, Sarah	01		Accounts Payable	Pell	526.69
Suits, Adrianne	01		Accounts Payable	Pell	525.51
Thacker, Lauren	01		Accounts Payable	Pell	24.84
Theisinger, Cassandra	01		Accounts Payable	Pell	1,387.00
Thompson, Caitlyn	01		Accounts Payable	Pell	30.62
Thorson, Megan	01		Accounts Payable	SSS	555.00
Tichler, Kristin	01		Accounts Payable	Pell	436.00
Tieman, Kaylee	01		Accounts Payable	Pell	618.40
Todd, Kelsey	01		Accounts Payable	Pell	280.64
Tornow, Cassandra	01		Accounts Payable	Pell	331.00
Torres, David	01		Accounts Payable	Pell	267.66
Truitt, Amber	01		Accounts Payable	Pell	888.51
Tucker, Nicole	01		Accounts Payable	Pell	7.30
Tumleson, Kayla	01		Accounts Payable	Online Refund	303.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Twining, Samuel	01		Accounts Payable	Foundation	802.00
Valiquette, Michael	01		Accounts Payable	Pell	435.49
Vargas, Sandra	01		Accounts Payable	Pell/EOG	1,004.66
Vazquez, Cathy	01		Accounts Payable	Pell	535.20
Veracini, Trae	01		Accounts Payable	Pell	709.15
Verbout, Jamie	01		Accounts Payable	Pell	645.35
Vetter, Chelsey	01		Accounts Payable	Pell	1,387.00
Voorhies, Dennis	01		Accounts Payable	Pell	271.03
Waller, Danielle	01		Accounts Payable	Pell	642.09
Waller, Jinni	01		Accounts Payable	Pell	694.00
Weires, Aaron	01		Accounts Payable	Pell	211.52
Williams, Jennifer	01		Accounts Payable	Online Refund	59.40
Wright, Jennifer	01		Accounts Payable	Direct Loan	237.11
Wright, Tamera	01		Accounts Payable	Pell	888.51
Yeager, Chad	01		Accounts Payable	Pell	33.62
Young, Sarah	01		Accounts Payable	Pell	694.00
Illinois Community College Chief	01		Other Payables	Spring Conf CC Payment 6/28/12	1,000.00
Follett Bookstore	01		PELL EOG BT	Foundation Book Charges	6,776.39
Follett Bookstore	01		PELL EOG BT	PELL Book Charges	122.49
Follett Bookstore	01		PELL EOG BT	PELL Book Charges	640.39
Follett Bookstore	01		Foundation B	Foundation Book Charges	53.50
Follett Bookstore	01		Stafford Loans BT	Foundation Book Charges	724.86
Follett Bookstore	01		Stafford Loans BT	PELL Book Charges	-108.89
Follett Bookstore	01		JTPA Whiteside B	Foundation Book Charges	1,108.75
Follett Bookstore	01		JTPA Lee B	PELL Book Charges	153.50
Follett Bookstore	01		Trade Act TAA Sterling B	Foundation Book Charges	1,568.25

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		Trade Act TAA Sterling B	PELL Book Charges	77.24
Follett Bookstore	01		Short Term Book Loan due Booksto	Foundation Book Charges	144.23
Follett Bookstore	01		Short Term Book Loan due Booksto	PELL Book Charges	53.38
Follett Bookstore	01		Americorps	PELL Book Charges	-.82
Angelo's Pizzeria	01		Scholarship Payable	3023 Single Parent Lunch	140.45
Community Foundation-Great River	01		Scholarship Payable	2014 Return of Funds L Bush	77.03
Dixon Area Chamber of Commerce &	01		Scholarship Payable	Newsletter Insert	95.00
Sauk Valley Area Chamber of Comm	01		Scholarship Payable	4006 Newsletter Insert	25.00
Whiteside County Health Departme	01		Scholarship Payable	2140 Student Emergency Request	50.00
Consolidated Management Co	01		Cafeteria payable	Punch A Lunch Sales 6/12	385.00
Whiteside County Senior Center	01		Whitesdie Bus payable	Bus Sales June 2012	140.00
Whiteside County ROE	01		Other Liabilities	GED Testing Fee	50.00
Brown Hay & Stephens LLP	01	Board of Trustees	Legal Services	Legal Services	2,574.00
Ward Murray Pace & Johnson P.C.	01	Board of Trustees	Legal Services	Legal Services	3,620.00
Assn of Community College Truste	01	Board of Trustees	Publications and Dues	FY 13 Membership Renewal	2,795.00
Higher Learning Commission	01	Board of Trustees	Publications and Dues	FY 13 Dues	3,539.50
Illinois Community College Trust	01	Board of Trustees	Publications and Dues	FY 13 ICCYA Dues	3,782.00
Sauk Valley Media	01	Board of Trustees	Advertising	Legal Notices	145.60
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	June Board Meeting	51.25
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Travel-A Bollman	199.77
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Travel-K Karrow	246.38
Illinois Community College Trust	01	Board of Trustees	Conference/Meeting Expense	ICCTA Registration	230.00
Karrow, Kala	01	Board of Trustees	Conference/Meeting Expense	Travel-ICCTA Student Leadership	17.29
Student Leadership Institute	01	Board of Trustees	Conference/Meeting Expense	Leadership Conf May 31, 2012	170.00
Follett Bookstore	01	President's Office	Office Supplies	Department Book Store Charges	16.38
Quill Corporation	01	President's Office	Office Supplies	Mesh Desk Organizer	36.49

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Quill Corporation	01	President's Office	Office Supplies	Office Supplies	184.08
Sauk Valley Area Chamber of Comm	01	President's Office	Publications and Dues	FY 13 Annual Membership Dues	200.00
Carroll County Review	01	Marketing Office	Publications and Dues	FY 13 Renewal	32.00
Ogle County Newspapers	01	Marketing Office	Publications and Dues	FY 13 Renewal	39.00
Sauk Valley Media	01	Marketing Office	Publications and Dues	FY 13 Renewal Telegraph	206.80
ComCast Spotlight Inc	01	Marketing Office	Advertising	Weathercrawl for MidSummer	55.00
Fifth Third Bank	01	Marketing Office	Advertising	Media Parts	149.00
Northern Public Radio	01	Marketing Office	Advertising	Monthly Advertising	481.00
Sauk Valley Media	01	Marketing Office	Advertising	Internet Ads June	540.00
WIXN FM - WIXN AM-WRCV-FM	01	Marketing Office	Advertising	Advertising	200.00
Withers Broadcasting	01	Marketing Office	Advertising	Advertising	764.18
Noel-Levitz Inc	01	Marketing Office	Conference/Meeting Expense	Conference Fee R Marco	655.00
RK Dixon	01	Printshop	Maintenance Services	Copier-Maint & Sply	274.99
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	420.36
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	134.86
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	900.06
Fifth Third Bank	01	Printshop	Other Materials and Supplies	I-STOCK	850.00
Midland Paper	01	Printshop	Other Materials and Supplies	Paper	3,659.22
Factory Express	01	Printshop	Office Equipment	Cutter	9,563.00
Creative Printing	01	Institutional Research & Plannin	Office Supplies	Business Cards	40.00
Xerox Corporation	01	VP-Academics	Maintenance Services	Copier-Maint & Sply	67.43
Quill Corporation	01	VP-Academics	Office Supplies	Supplies	266.35
Pfeifer, Alan	01	VP-Academics	Conference/Meeting Expense	Travel-PTR Workshop	320.24
Heitmann, Mary	01	Professional Development	Conference/Meeting Expense	Travel-APNA Conference	921.42
Hinds, Eleanor	01	Art	Consultants	Art Class	80.00
Hinds, Eleanor	01	Art	Consultants	Art Class 6/27/12	80.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Hinds, Eleanor	01	Art	Consultants	Art Class	40.00
Smith, Matthew	01	Art	Consultants	Art Class	120.00
Smith, Matthew	01	Art	Consultants	Art Class 6/25/12	80.00
Smith, Matthew	01	Art	Consultants	Art Class 7/2/12	80.00
Smith, Matthew	01	Art	Consultants	Art Class	80.00
Follett Bookstore	01	Art	Instructional Supplies	Department Book Store Charges	31.47
Follett Bookstore	01	English	Instructional Supplies	Department Book Store Charges	94.25
Amazon.com	01	Reading	Instructional Supplies	Books	223.70
Xerox Corporation	01	Reading	Instructional Supplies	Xerox OAS Lab	48.07
Brown's Piano Service	01	Music	Consultants	Piano Tuning	300.00
Follett Bookstore	01	Music	Instructional Supplies	Department Book Store Charges	79.75
Follett Bookstore	01	Fitness Center	Instructional Supplies	Department Book Store Charges	5.99
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Book Store Charges	351.50
Verbout, Jane	01	Learning Assistance Center	Instructional Supplies	Supplies	410.60
Creative Printing	01	Dean of Instruction	Office Supplies	Business Cards	40.00
Mandrell, Jonathon	01	Dean of Instruction	Conference/Meeting Expense	Travel-Springfield Careere Pathways	194.25
Inter'l Telecommunication Educat	01	Computer Information Systems	Publications and Dues	FY 13 Membership Dues	395.00
Newark	01	Electronics	Instructional Supplies	Electronic Supplies	87.84
Follett Bookstore	01	Welding	Instructional Supplies	Department Book Store Charges	52.50
MSC Industrial Supply Company	01	Welding	Instructional Supplies	Cast Iron GlideMaxx	188.32
Rockford Industrial Welding Supp	01	Welding	Instructional Supplies	Welding Supplies	716.39
Rockford Industrial Welding Supp	01	Welding	Instructional Supplies	Monthly Cylinder Replacement	355.42
Sterling Steel Warehouse Inc	01	Welding	Instructional Supplies	Stainless Plate	678.00
University of Illinois	01	Agriculture	Instructional Service Contracts	Spring 2012 ACCESS Program Crop Sciences	892.00
Almy, Kathleen	01	Director Developmental Learning	Consultants	Math Presentation 6/20/12	500.00
Fiorini, Anthony	01	Testing Center	Conference/Meeting Expense	Travel-Wallace/ROE	13.32

Sauk Valley Community College
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Wolfe, Sasha	01	Testing Center	Conference/Meeting Expense	Travel-Elgin Community College	88.80
Xerox Corporation	01	Dean of Health Professions	Maintenance Services	Copier-Maint & Sply	67.43
Lynch, Janet	01	Dean of Health Professions	Conference/Meeting Expense	Travel-NIOIN Meeting	42.18
Pocket Nurse	01	Phlebotomy	Instructional Supplies	I.V. Catheters	499.95
Amazon.com	01	Associate Degree Nursing	Instructional Supplies	Books	177.72
Laerdal Medical Corporation	01	Associate Degree Nursing	Instructional Supplies	NSG ANNE Basic	400.16
Pocket Nurse	01	Associate Degree Nursing	Instructional Supplies	Stethascopes	937.25
Wallcur, Inc	01	Associate Degree Nursing	Instructional Supplies	Nursing Supplies	644.92
Accurate Biometrics, Inc	01	Nurse Assistant	Consultants	CNA Students	750.00
Briggs Healthcare	01	Nurse Assistant	Instructional Supplies	Healthcare Supplies	706.71
DeKroft-Metz and Co, Inc	01	Nurse Assistant	Instructional Supplies	Surgical Tape & Supplies	520.91
ATI (Assessment Technologies Ins	01	Licensed Practical Nursing	Consultants	ATI PN 3RD Semester	3,826.80
Amazon.com	01	Licensed Practical Nursing	Instructional Supplies	Books	236.96
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Carre Trays	893.10
MarketLab Inc	01	Licensed Practical Nursing	Instructional Supplies	Storage Unit Combination	899.78
Pocket Nurse	01	Licensed Practical Nursing	Instructional Supplies	Blood Pressure Cuffs	155.20
SBM Business Equipment Center	01	Licensed Practical Nursing	Instructional Supplies	Anti-Fatigue Mats	429.24
Wallcur, Inc	01	Licensed Practical Nursing	Instructional Supplies	Nursing Supplies	154.83
Eljay X-Ray Inc	01	Radiologic Technology	Instructional Supplies	Spinal Wedge Sponges	150.00
Fluke Electronics	01	Radiologic Technology	Instructional Supplies	Rad Check Plus	1,375.65
Sywest Medical Technologies Inc	01	Radiologic Technology	Instructional Supplies	General Marker Set	415.95
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits	432.90
Malk, Abbey	01	Radiologic Technology	Conference/Meeting Expense	Travel-Area Clinical Site Visits	349.10
ATI (Assessment Technologies Ins	01	NIOIN	Consultants	ATI RN 3rd Semester	1,220.00
Fifth Third Bank	01	Paramedic Program	Instructional Supplies	Wal-Mart/Farm & Fleet	233.45
Amboy Fire Protection District	01	Fire Science Program	Instructional Supplies	Mobile Training Facility	4,125.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Compliance Signs Inc	01	Fire Science Program	Instructional Supplies	Labels	51.00
Illinois Fire Store Inc	01	Fire Science Program	Instructional Supplies	Fire Science Supplies	11,303.00
Knie Appliance & TV, Inc	01	Fire Science Program	Instructional Supplies	Refrigerator	449.00
Menards	01	Fire Science Program	Instructional Supplies	Sawall	99.00
Turtle Plastics Company	01	Fire Science Program	Instructional Supplies	Supplies	200.00
Wood, Therese	01	Fire Science Program	Conference/Meeting Expense	Petty Cash Fire Science (Meals) Cash Replenish	182.68
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies	53.79
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies	241.64
Fifth Third Bank	01	Biology	Instructional Supplies	Greenflow Environmental Services	298.42
Follett Bookstore	01	Biology	Instructional Supplies	Department Book Store Charges	69.50
Wood, Therese	01	Biology	Instructional Supplies	Biology Supplies	84.07
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	Gases for Chemistry	9.30
Fifth Third Bank	01	Learning Resource Center	Library Supplies	Wal-Mart/Staples/Engineer/Gaylord	138.74
Fifth Third Bank	01	Learning Resource Center	Library Supplies	Staples/LRC Supplies	91.19
Illinois Heartland Library Syste	01	Learning Resource Center	Computer Software	FY 13 Renewal Service Fee	1,120.00
University of Illinois	01	Learning Resource Center	Computer Software	FY 13 Ex Libris:SFX	641.61
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	2,146.09
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	24.19
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	29.95
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	BookCloseOuts.com	259.90
Gale Group	01	Learning Resource Center	Books and Binding Costs	Int'l Dir Hist v 134	344.25
American Police Beat	01	Learning Resource Center	Publications and Dues	FY 13 Renewal	16.97
Chicago Tribune	01	Learning Resource Center	Publications and Dues	FY 13 Renewal	226.20
Credo Reference Limited	01	Learning Resource Center	Publications and Dues	Literati Solution	6,000.00
Gale Group	01	Learning Resource Center	Publications and Dues	Academic OneFile	4,488.39
Mosio Inc	01	Learning Resource Center	Publications and Dues	Text a Librarian	1,199.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Sage Publcations Inc	01	Learning Resource Center	Publications and Dues	OnLine Archive Hosting Fee	710.00
Dhaese, Linda	01	Learning Resource Center	Conference/Meeting Expense	Travel-CARLI Training	105.45
CDW-G	01	Academic Computing	Instructional Supplies	Black Box 1000'	586.52
Fifth Third Bank	01	Academic Computing	Instructional Supplies	Monoprice	133.20
AVI Systems Inc	01	Academic Computing	Instructional Technology Materia	Audio Auto Switcher	3,466.78
CDW-G	01	Academic Computing	Instructional Technology Materia	Prem Pro	299.44
CDW-G	01	Academic Computing	Instructional Technology Materia	ACAD Techsmith	307.02
CDW-G	01	Academic Computing	Instructional Technology Materia	Fluke Cable	-1,070.81
CDW-G	01	Academic Computing	Instructional Technology Materia	Fluke Cable	1,070.81
Creative Printing	01	Academic Computing	Instructional Technology Materia	Business Cards	40.00
Fifth Third Bank	01	Academic Computing	Instructional Technology Materia	Media Parts/Wal-Mart/New Egg/Amazon	1,442.06
Fifth Third Bank	01	Academic Computing	Instructional Technology Materia	Xpress/Metageek/Wal-Mart	177.74
Staples	01	Academic Computing	Instructional Technology Materia	Office Suppliea	295.86
Turning Technologies	01	Academic Computing	Instructional Technology Materia	RF Response Card	134.92
CDW-G	01	Academic Computing	Computer Software	MS OVE Forefront Prot	18,124.51
IssueTrak, Inc	01	Academic Computing	Computer Software	FY 13 Maintenance Renewal	2,200.00
Real Networks Inc.	01	Academic Computing	Computer Software	Helix Server Support Renewal FY 13	702.40
Shelley, Chris	01	Academic Computing	Conference/Meeting Expense	Travel-Meeting Peoria	94.35
Strata Information Group (SIG)	01	Administrative Computing	Consultants	Consultant Fees	80.00
Strata Information Group (SIG)	01	Administrative Computing	Consultants	Consulting Fees	160.00
Friton Group, LLC	01	Administrative Computing	Maintenance Services	Scanner Maintenance	4,761.76
CDW-G	01	Administrative Computing	Office Supplies	Printronix Gold Series	66.12
CDW-G	01	Administrative Computing	Office Supplies	Fluke Cable	2,080.03
Fifth Third Bank	01	Administrative Computing	Office Supplies	Metageek	1,011.72
Menards	01	Administrative Computing	Office Supplies	Surge Protectors	82.13
Toner Tech Plus	01	Administrative Computing	Office Supplies	Ink	575.65

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Unique Computer	01	Administrative Computing	Office Supplies	Ink	120.00
Advantage Financial Services	01	Administrative Computing	Computer Software	Filebound Monthly Service	3,296.32
Communication Revolving Fund	01	Administrative Computing	Computer Software	Monthly Service	340.00
Fifth Third Bank	01	Administrative Computing	Computer Software	GoDaddy.com	297.45
Google Inc	01	Administrative Computing	Computer Software	Monthly Service	33.75
Habben, David	01	Administrative Computing	Conference/Meeting Expense	Travel-Ohio HS	30.52
Byar, Christine	01	Dean of Student Services	Office Supplies	Supplies (Ice Packs, Glucose Gel & Ace Bandages	60.72
Donohue, Karen	01	Dean of Student Services	Office Supplies	Supplies	89.09
Fifth Third Bank	01	Dean of Student Services	Office Supplies	Quill	327.54
Quill Corporation	01	Dean of Student Services	Office Supplies	Supplies	198.06
Fifth Third Bank	01	Dean of Student Services	Publications and Dues	Council Advancement Standards	300.00
Fifth Third Bank	01	Dean of Student Services	Publications and Dues	Harvard Business	19.08
Ill Comm College Chief Stdt Serv	01	Dean of Student Services	Publications and Dues	FY 13 Annual Dues	50.00
NAFSA	01	Dean of Student Services	Publications and Dues	Adviser's Manual	486.00
Fifth Third Bank	01	Dean of Student Services	Conference/Meeting Expense	Innovative Educators	345.00
Moreno, Luis	01	Dean of Student Services	Conference/Meeting Expense	Travel-ICCCSSO Conference	294.67
Mongan, Deanna	01	Special Needs- ADA	Other Contractual Services	Alternative Text thru 6/14/12	202.50
Mongan, Deanna	01	Special Needs- ADA	Other Contractual Services	Alternative Text Creation	105.00
Mongan, Deanna	01	Special Needs- ADA	Other Contractual Services	Alternative Text Creation	112.50
Follett Bookstore	01	Special Needs- ADA	Instructional Supplies	Department Book Store Charges	163.50
Follett Bookstore	01	Special Needs- ADA	Instructional Supplies	Department Book Store Charges	217.70
USB Superstore	01	Special Needs- ADA	Instructional Supplies	USB's	795.95
Staples	01	Cross Cultural	Office Supplies	Office Supplies	323.67
Josten's Inc	01	Commencement	Other Supplies	Black Covers	891.92
Medema, Pamela	01	Commencement	Other Supplies	Supplies	45.40
Creative Printing	01	Recruiting	Office Supplies	Business Cards	45.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Staples	01	Recruiting	Office Supplies	Office Supplies	363.56
4 Imprint Inc.	01	Recruiting	Other Supplies	Budgeteer Pencils	432.34
Baudville	01	Recruiting	Other Supplies	Supplies	24.47
Fifth Third Bank	01	Recruiting	Other Supplies	Wal-Mart	379.00
Fifth Third Bank	01	Recruiting	Other Supplies	Halo	535.73
RK Dixon	01	Recruiting	Other Supplies	Copy Charges	252.24
Fifth Third Bank	01	Recruiting	Conference/Meeting Expense	Sheraton Hotel Conf 7/24/12	208.36
Larson, Jill	01	Recruiting	Conference/Meeting Expense	Travel-Area HS	56.61
Noel-Levitz Inc	01	Recruiting	Conference/Meeting Expense	Conference T Jiminez	1,310.00
Xerox Corporation	01	Admissions, Records & Placement	Maintenance Services	Copier-Maint & Sply	67.43
Medema, Pamela	01	Admissions, Records & Placement	Office Supplies	Supplies	14.73
Office Depot	01	Admissions, Records & Placement	Office Supplies	Office Supplies	948.12
Office Depot	01	Admissions, Records & Placement	Office Supplies	Supplies	21.15
Office Depot	01	Admissions, Records & Placement	Office Supplies	Seat Cushions	202.37
Office Depot	01	Admissions, Records & Placement	Office Supplies	Magnetic Fastener	15.57
Scrip-Safe Security Products Inc	01	Admissions, Records & Placement	Office Supplies	June Transcripts	45.65
Medema, Pamela	01	Admissions, Records & Placement	Conference/Meeting Expense	Travel- Area HS Registrations	66.60
Xerox Corporation	01	Financial Aid & Veterans Affairs	Maintenance Services	Copier-Maint & Sply	67.43
Staples	01	Financial Aid & Veterans Affairs	Office Supplies	Office Supplies	165.99
National Assoc of Student Financ	01	Financial Aid & Veterans Affairs	Publications and Dues	FY 13 Membership Dues	908.00
Drury Inn St Louis Union Station	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	AVECO Conference Accomodations	451.35
Fordyce, Kristina	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel-Veteran's Workshop	96.31
National Assoc of Student Financ	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Webinar Package	395.00
Career Dimensions Inc	01	Counseling	Consultants	Focus 2 on the Web	1,114.00
Xerox Corporation	01	Counseling	Maintenance Services	Copier-Maint & Sply	67.43
Fifth Third Bank	01	Counseling	Office Supplies	Quill	687.61

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Quill Corporation	01	Counseling	Office Supplies	Supplies	255.29
Quill Corporation	01	Counseling	Office Supplies	Floor Lamp	133.99
4 Imprint Inc.	01	Counseling	Instructional Supplies	Lauderdale Highlighter	235.62
4 Imprint Inc.	01	Counseling	Instructional Supplies	Bright Flag Set	591.98
Quill Corporation	01	Counseling	Instructional Supplies	Supplies	148.92
Breed, Thomas	01	Counseling	Conference/Meeting Expense	Travel-College of DuPage	108.78
Fifth Third Bank	01	Counseling	Conference/Meeting Expense	Innovative Educators	345.00
ILLCCO	01	Education Fund	Resident Tuition	FY 13 Dues	1,000.00
Medema, Pamela	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement	600.00
Moreno, Luis	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement Spring 2012	345.00
Federal Express Corp	01	Other Institutional	Postage	Shipping	78.66
Federal Express Corp	01	Other Institutional	Postage	Shipping	131.11
Pitney Bowes	01	Other Institutional	Postage	Service Invoice	1,366.00
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping	105.93
Dillow, Debra	01	Other Institutional	Other Conference & Meeting	Memorial Joanie Hipple	52.29
Flowers Etc of Dixon Inc	01	Other Institutional	Other Conference & Meeting	Memorial Plants-Hunter/Ulferts	83.90
Fifth Third Bank	01	Other Institutional	Financial Charges & Adjustments	FY 13 Annual Maint Fee	150.00
Xerox Corporation	01	Contingency	Interest	Copier Lease Payment-Interest	191.16
Xerox Corporation	01	Business Office	Maintenance Services	Copier-Maint & Sply	67.44
College of DuPage	01	Tuition Chargeback	Tuition Chargeback	Chargeback Summer 2012	1,413.44
JEM Resource Partners	01	Personnel Office	Consultants	Monthly Admin Fees	150.00
JEM Resource Partners	01	Personnel Office	Consultants	Monthly Admin Fee	150.00
Illini Trophy	01	Personnel Office	Office Supplies	Name Tags	99.00
Illinois CUPA	01	Personnel Office	Publications and Dues	FY 13 Dues	50.00
Dice Career Solutions	01	Personnel Office	Recruitment	Recruitment for Database Adm	495.00
Kelly, Ryan	01	Personnel Office	Recruitment	Fuel Rental Car, Parking & Baggage Fee	633.50

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Sauk Valley Media	01	Personnel Office	Recruitment	Recruiting Ads	508.08
Tisdale, John	01	Personnel Office	Recruitment	Mileage Reimbursement	587.19
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Winner's Party	67.45
University of Illinois	01	Personnel Office	Other Conference & Meeting	Training	90.00
Xerox Corporation	01	Information Center	Maintenance Services	Copier-Maint & Sply	67.43
Illinois Valley Community Colleg	010100	CCS Personal Workshops	Consultants	Truck Driving Class	16,595.00
Lawrence, Marcy	010100	CCS Personal Workshops	Consultants	BCE Class Windows 1	180.00
Lawrence, Marcy	010100	CCS Personal Workshops	Consultants	BCE Class Windows for Two	180.00
Lawrence, Marcy	010100	CCS Personal Workshops	Consultants	BCE Class 6/14/12	180.00
ACT INC	010100	CCS Personal Workshops	Instructional Supplies	WorkKey Testing	99.00
ACT INC	010100	CCS Personal Workshops	Instructional Supplies	WorkKeys Testing	49.50
Accurate Tank Technologies Inc	02	Maintenance	Maintenance Services	Tank Repair	699.00
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	Monthly Water Treatment	801.20
Plunkett's Pest Control	02	Maintenance	Maintenance Services	Monthly Pest Control	100.00
State of Illinois	02	Maintenance	Maintenance Services	Annual Rewewals	300.00
Stenstrom Petroleum Services Gro	02	Maintenance	Maintenance Services	Emergency Gas Pump Repair	664.00
Technical Solutions & Services I	02	Maintenance	Maintenance Services	Quarterly Maintenance	1,062.50
Turnroth Sign Co, Inc	02	Maintenance	Maintenance Services	LED Sign Repair	1,392.50
Youngren's Refrigeration Inc	02	Maintenance	Maintenance Services	Boiler Repairs	797.50
Fastenal Company	02	Maintenance	Maintenance Supplies	Supplies	536.85
Fifth Third Bank	02	Maintenance	Maintenance Supplies	Blaines Farm & Fleet	188.99
Fifth Third Bank	02	Maintenance	Maintenance Supplies	Farm & Fleet/Radio Shack	400.19
Grainger	02	Maintenance	Maintenance Supplies	Locking Receptacle	152.83
Grainger	02	Maintenance	Maintenance Supplies	Bearing Assembly	906.40
Menards	02	Maintenance	Maintenance Supplies	Filter Bags Hose & Toggle Wall	79.50
Menards	02	Maintenance	Maintenance Supplies	Supplies	713.43

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Menards	02	Maintenance	Maintenance Supplies	Paint	346.58
Menards	02	Maintenance	Maintenance Supplies	Mixer	299.00
Accurate Tank Technologies Inc	02	Maintenance	Service Equipment	Removal of old Gasoline Suction Pump	2,740.00
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	97.28
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	97.28
AmSan LLC	02	Custodial	Maintenance Supplies	Floor Stripper	384.18
AmSan LLC	02	Custodial	Maintenance Supplies	Supplies	3,371.26
Fifth Third Bank	02	Custodial	Maintenance Supplies	MICHCO	128.03
Mandrell, Michael	02	Custodial	Maintenance Supplies	Belt/Washing Machine	41.61
Quill Corporation	02	Custodial	Maintenance Supplies	Dry Erase Markers	124.92
Peabudy's Inc	02	Grounds	Maintenance Services	Snowblower Repairs	119.97
Fifth Third Bank	02	Grounds	Maintenance Supplies	Blaines Farm & Fleet	156.79
Fifth Third Bank	02	Grounds	Maintenance Supplies	Farm & Fleet/House Trucking	217.21
Menards	02	Grounds	Maintenance Supplies	Hex Caps & Nuts	8.79
Menards	02	Grounds	Maintenance Supplies	Teflon & Adapters	58.24
Constellation New Energy (CNE -	02	Utilities	Gas	Gas Services	21.00
Nicor Gas	02	Utilities	Gas	Gas Services	824.36
Ameren Energy Marketing Company	02	Utilities	Electricity	Electricity	16,514.83
Commonwealth Edison	02	Utilities	Electricity	Electricity	23.80
Commonwealth Edison	02	Utilities	Electricity	Electricity	7,077.16
Ace Hardware	02	Utilities	Water, Sewer	Bleach	7.47
City Of Dixon	02	Utilities	Water, Sewer	Monthly Water Testing	51.00
H-O-H Water Technology Inc	02	Utilities	Water, Sewer	30 Gallon Drum Chlorine	449.60
M & S Wastewater	02	Utilities	Water, Sewer	Monthly Service	425.00
Spotts, Christine	02	Utilities	Water, Sewer	Septic Services	700.00
CenturyLink	02	Utilities	Telephone	Monthly Telephone	1,899.94

Sauk Valley Community College
Check Register
From 06/21/12 To 07/30/12

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Comcast	02	Utilities	Telephone	Monthly Service/Tax Due	16,161.30
Essex Telecom Inc	02	Utilities	Telephone	Monthly Telephone	2,161.59
United States Cellular	02	Utilities	Telephone	Van Cell Phones	49.70
United States Cellular	02	Utilities	Telephone	College Van Phones	18.52
Verizon Wireless	02	Utilities	Telephone	Dr. Mihel's Cellphone	109.34
Moring Disposal Inc	02	Utilities	Refuse Disposal	Credit Monthly Service	131.35
Amazon.com	02	Building and Grounds Administrat	Office Supplies	Books	335.56
Illinois Community College Risk	02	Building and Grounds Administrat	Property & Casualty Insurance	Property Insurance Renewal 2012-13	51,059.00
Fifth Third Bank	02	Building and Grounds Administrat	Site Improvements	Rock Valley Brick	757.65
Done Rite Cleaning	02	Cafeteria	Maintenance Services	Steam Cleaning of Hoods & Ducts	700.00
T D Kurtz Glass	03	Operations & Maintenance- Restri	Building Remodeling	Application #1 Window Improvement	66,960.00
T D Kurtz Glass	03	Operations & Maintenance- Restri	Building Remodeling	Window Replacement Project	143,897.40
Wight & Company	03	Operations & Maintenance- Restri	Building Remodeling	Architect Fees Asbestos Abatement	15,000.00
Wight & Company	03	Operations & Maintenance- Restri	Building Remodeling	Asbestos Abatement of Science Labs	15,000.00
Wight Construction	03	Operations & Maintenance- Restri	Building Remodeling	PAYMENT #12	11,374.25
Willett, Hofmann & Associates, I	03	Operations & Maintenance- Restri	Building Remodeling	Engineeering Fees Window Improvement	3,382.35
Willett, Hofmann & Associates, I	03	Operations & Maintenance- Restri	Building Remodeling	Engineer Fees for Window Replacement	2,501.00
Wight & Company	030100	O&M Restricted Non PHS	Building Remodeling	Architect Fees for Science Lab Project	26,544.79
Wight & Company	030100	O&M Restricted Non PHS	Building Remodeling	Architect Fees for Science Lab Projects	25,452.77
Xerox Corporation	030200		Other Noncurrent Obligations	Copier Lease Payment -Principal	322.47
Grainger	030200	Fund Bond- Instruc & Computer	Capital Supplies	Industrial Commercial Thermal Imager	2,195.00
HVAC Express	030200	Fund Bond- Instruc & Computer	Capital Supplies	HVAC Lab Remodel	6,534.00
Illinois Fire Store Inc	030200	Fund Bond- Instruc & Computer	Capital Supplies	Fire Science Turn Out Gear	16,930.00
Krueger International, Inc (KI C	030200	Fund Bond- Furniture & Office	Capital Supplies	Armless Chair	4,371.84
Krueger International, Inc (KI C	030200	Fund Bond- Furniture & Office	Capital Supplies	Task Stools	4,474.40
Johnson Upholstery	030200	Fund Bond- Furniture & Office	Capital Supplies	Reupholster Couch & Side Chairs	936.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fifth Third Bank	030200	Fund Bond- Furniture & Office	Capital Supplies	Amazon	424.99
Johnson Upholstery	030200	Fund Bond- Furniture & Office	Capital Supplies	Reupholster Furniture	745.00
ASI Signage Innovations	030200	Fund Bond- Other	Site Improvements	Deposit Exterior Sign	33,273.00
Wight Construction	030200	Fund Bond- Other	Building Remodeling	PAYMENT #12	55,395.24
J & K Locksmith	030200	Fund Bond- Other	Building Remodeling	Keys for Fire Science Building	195.00
Menards	030200	Fund Bond- Other	Building Remodeling	Fire Science Supplies	90.78
Menards	030200	Fund Bond- Other	Building Remodeling	Fire Science Supplies	478.24
Menards	030200	Fund Bond- Other	Building Remodeling	Paint & Supplies	155.74
Menards	030200	Fund Bond- Other	Building Remodeling	Fire Science Supplies	64.68
Menards	030200	Fund Bond- Other	Building Remodeling	Supplies Fire Science	386.75
Menards	030200	Fund Bond- Other	Building Remodeling	Paint	182.70
Menards	030200	Fund Bond- Other	Building Remodeling	Supplies	332.49
The Bank of New York Mellon	04	Bond & Interest Fund	Interest	Bond Interest	61,100.00
Damhoff, Russ	050600	Men's Basketball	Other Supplies	Supplies	63.97
McDermott, Eric	050600	Men's Baseball	Other Contractual Services	Baseball Asst Coach	600.00
Menards	050600	Men's Baseball	Other Supplies	Supplies	586.32
Temple's Sporting Goods	050600	Men's Baseball	Other Supplies	Field Supplies	757.58
Consolidated Management Co	050600	Men's Baseball	Other Conference & Meeting	Cookie/Muffin	6.25
Consolidated Management Co	050600	Women's Basketball	Other Supplies	Cookie & Muffin	11.25
Follett Bookstore	050600	Women's Basketball	Other Supplies	Department Book Store Charges	23.92
Consolidated Management Co	050600	Women's Volleyball	Other Supplies	Cookie & Muffin	5.00
Aramark Uniform Services Inc	050600	General Athletics	Other Contractual Services	Towel Service	205.47
Arrowhead Athletic Conference	050600	General Athletics	Publications and Dues	Arrowhead Conference Dues FY 13	675.00
Collegiate Directories, Inc	050600	General Athletics	Other Materials and Supplies	FY 13 Renewal College Directory	54.95
Illinois Community College Risk	050600	General Athletics	General Insurance	Athletic Insurance Renewal 2012-13	26,505.00
Custom Monogram	050500	Student Activities	Other Materials and Supplies	T-Shirts	182.35

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Illinois Community College Stude	050600	Student Activities	Other Materials and Supplies	FY 13 Dues	85.00
Fifth Third Bank	050600	Student Government	Other Materials and Supplies	Staple's	59.97
Fifth Third Bank	050600	Student Government	Other Materials and Supplies	QC Laminating	455.99
Fifth Third Bank	050600	Student Government	Other Conference & Meeting	Angelo's/Touch of Thai	158.07
Bureau County Republican	050600	Drama	Other Materials and Supplies	Ad "MIDSUMMER"	99.00
Carroll County Review	050600	Drama	Other Materials and Supplies	Ad-MidSummer Night Dream	144.00
Digi Graphics Inc	050600	Drama	Other Materials and Supplies	UV Rolled Side Banners	321.63
Elmendorf, Monique	050600	Drama	Other Materials and Supplies	Work on MidSummer Night's Dream	200.00
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Book Store Charges	1.59
Kurtz, Anna	050600	Drama	Other Materials and Supplies	Supplies for Summer Play	467.04
McKay, Matt .	050600	Drama	Other Materials and Supplies	Work "MidSummer Dream"	200.00
Sauk Valley Media	050600	Drama	Other Materials and Supplies	Ad for MidSummer	263.55
WNS Pub. News-Sentinel/The Revie	050600	Drama	Other Materials and Supplies	Sentinel Display Midsummer	75.00
Fifth Third Bank	050800	Transportation	Vehicle Supplies	I-PASS	40.00
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Gas for College Vans	306.11
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Gas College Van	63.62
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Gas College Vans	421.96
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	depsto	1,807.79
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	2,601.47
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	15,674.90
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	10,671.95
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	28.20
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	662.50
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	COBRA	26.75
Butler Benefit Service Inc	051000	Medical Insurance	Adminstrative Costs	Administrative	261.45
Butler Benefit Service Inc	051000	Medical Insurance	Adminstrative Costs	Administrative	6,040.21

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	58.77
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,833.75
Gallagher Benefit Services, Inc	051000	Medical Insurance	Life & AD&D	July 12 Life Billing	1,009.40
Summers, Ramona	051400		Student Loans	Student Loan	300.00
Yeager, Chad	051400		Student Loans	Student Loan due 6/28/12	146.00
Quill Corporation	062021	WFP- Business Industry Grants	Office Supplies	Supplies	318.52
LERN	062021	WFP- Business Industry Grants	Publications and Dues	LERN Annual Membership	595.00
Baudville	062051	Women in Engineering	Office Supplies	Supplies	463.66
CASAS	062056	ICCB Adult Ed-Federal Basic	Other Contractual Services	Online License /Site License	1,995.00
CASAS	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Test Booklets	2,290.20
Cengage Learning	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Grammer Context Book 2	776.95
Center for Applied Linguistics	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Examinee Test Booklets	291.00
Oxford University Press	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Step Forward Books	4,319.93
School Outfitters	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Eraser Towels & LapBoards	189.62
Staples	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Office Supplies	80.85
Apple Computer Inc	062057	ICCB Adult Ed-Public Aid -Instru	Instructional Supplies	IPads WiFi	2,490.00
Fifth Third Bank	062057	ICCB Adult Ed-Public Aid -Instru	Instructional Supplies	Books Adult Ed	487.04
SBM Business Equipment Center	062057	ICCB Adult Ed-Public Aid -Instru	Instructional Supplies	Copy Fee	227.42
Unique Computer	062057	ICCB Adult Ed-Public Aid -Instru	Instructional Supplies	Desktop Computers	5,600.00
Anderson, Erika	062057	ICCB Adult Ed-Public Aid -Instru	Conference/Meeting Expense	Travel- ALRC Conference	154.44
Consolidated Management Co	062057	ICCB Adult Ed-Public Aid -Instru	Conference/Meeting Expense	Meeting 6/20/12	45.50
Hey, Genesis	062057	ICCB Adult Ed-Public Aid -Instru	Conference/Meeting Expense	Speaker at Women's Conference	400.00
Hughes, Kathleen	062057	ICCB Adult Ed-Public Aid -Instru	Conference/Meeting Expense	Travel-Conference 6/26/12	234.56
Whiteside County ROE	062058	ICCB Adult Ed-State Basic-Instru	Instructional Service Contracts	Literacy Partnership	2,500.00
ACT INC	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	KeyTrain License/On-Site Training	11,275.00
CDW-G	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Computers	17,125.00

Sauk Valley Community College
Check Register
From 06/21/12 To 07/30/12

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Consolidated Management Co	062058	ICCB Adult Ed-State Basic-Instru	Other	Women's Event	340.00
Follett Bookstore	062058	ICCB Adult Ed-State Basic-Instru	Other	Department Book Store Charges	5.99
Frank Cooney Company	062059	ICCB Adult Ed-Performance-Instrc	Office Supplies	Desks	5,056.50
Hughes, Kathleen	062059	ICCB Adult Ed-Performance-Instrc	Office Supplies	Office Supplies	105.62
Krueger International, Inc (KI C	062059	ICCB Adult Ed-Performance-Instrc	Office Supplies	Task Chairs	2,058.50
Quill Corporation	062059	ICCB Adult Ed-Performance-Instrc	Office Supplies	Dry Erase Markers	262.92
SBM Business Equipment Center	062059	ICCB Adult Ed-Performance-Instrc	Office Supplies	Storage Units & Bookcases	4,995.00
Staples	062059	ICCB Adult Ed-Performance-Instrc	Office Supplies	Office Supplies	266.74
Anderson, Erika	062060	SOS VITAL Grant	Conference/Meeting Expense	Travel-Area Site Visits thru 5/24/12	92.69
Anderson, Erika	062060	SOS VITAL Grant	Conference/Meeting Expense	Travel-Area Sites	31.08
Illinois Student Assistance Comm	062150	ISAC	ISAC	Map Refund A Meiners	149.00
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Funds	506.40
State Universities Retirement Sy	063011	Student Support Services Grant	SURS	Matching Fund	507.54
Kooshesh, Cyrus .	063011	Student Support Services Grant	Office Supplies	Student Incentives	493.98
Kooshesh, Cyrus .	063011	Student Support Services Grant	Instructional Supplies	Supplies-Student Incentives	955.20
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	87.41
State Universities Retirement Sy	063020	Perkins- Learning Assistance Cen	SURS	Matching Fund	83.73
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Funds	108.55
State Universities Retirement Sy	063020	Perkins IIc	SURS	Matching Fund	89.05
Fifth Third Bank	063020	Perkins IIc	Conference/Meeting Expense	MaMa Ciminio's	150.00
Laerdal Medical Corporation	063020	Perkins IIc -Imp Tech skill	Other Materials and Supplies	ANNE Basic	7,400.00
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Funds	136.42
State Universities Retirement Sy	063020	Perkins IIc -Special Populations	SURS	Matching Fund	138.48
Mongan, Deanna	063020	Perkins IIc -Special Populations	Other Contractual Services	Alternative Text Creation	90.00
Quill Corporation	063020	Perkins IIc -Special Populations	Instructional Supplies	Wireless Mouse	423.53
Fifth Third Bank	063020	Perkins IIc -Special Populations	Publications and Dues	AHEAD	44.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Peck, Lisa	063075		Petty Cash	Petty Cash for AmeriCorp	200.00
Hynd, Brandon	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel- Orientation	86.58
Simpson, Dana	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Travel-Area Service Hrs	165.94
Amboy News	063075	IDHS AmeriCorps - Member Activit	Other	Recruitment Advertisement	36.60
Dolan, Katrina	063075	IDHS AmeriCorps - Member Activit	Other	Supplies for Graduation	9.59
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	244.21
State Universities Retirement Sy	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Fund	257.07
Peck, Lisa	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-Nat'l Conference	457.91
Staples	063076	ISU FUSE	Other Materials and Supplies	Office Suppliea	237.44
Shuler, Nancy	064010	Online Nursing Program	Instructional Supplies	Office Supply	21.58
Shuler, Nancy	064010	Online Nursing Program	Conference/Meeting Expense	Travel-Area Site Visits	206.13
Anderson, Erika	064060	VITAL Donation Grant	Office Supplies	Batteries	23.46
Hamilton, Jane	101060	Magic Club	Other	Magic Club Purchase	200.00
Hamilton, Jane	101060	Magic Club	Other	Magic Club Purchase	1,200.00
Illinois Community College Risk	12	Risk Management	Worker's Compensation	Workers Comp Insurance Renewal 2012-13	57,920.00
Illinois Department Employment S	12	Risk Management	Unemployment Insurance	2012 2nd Qtr Unemplyment Taxes	9,400.66
American DataBank LLC	12	Risk Management	Consultants	Background Checks for Staff	840.50
Illinois Community College Risk	12	Risk Management	General Insurance	Liability Insurance Renewal 2012-13	29,629.00
Trissel Graham & Toole Inc	12	Risk Management	General Insurance	Bond Insurance 2012-2013	7,648.00
Trissel Graham & Toole Inc	12	Risk Management	General Insurance	Renewal Funding Bond Insurance Coverage	1,530.00
CenturyLink	12	Risk Management	Telephone	911 Cama Trunk Lines	90.52
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	85.53
Stewart & Associates Inc	12	Public Safety	Other Contractual Services	Security Contract	2,821.50
Stewart & Associates Inc	12	Public Safety	Other Contractual Services	Security Contract	1,299.38
AED Essentials Inc	12	Public Safety	Other Supplies	Batteries for Defibrillator	556.80
Fifth Third Bank	12	Public Safety	Other Supplies	Supplies Security Office	138.76

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Stanley Security Solutions, Inc	12	Public Safety	Other Supplies	Lock Cylinders	75.24
				BANK ACCOUNT 1 TOTAL:	1,238,896.53
				ALL ACCOUNTS TOTAL:	1,238,896.53

SAUK VALLEY C[illegible]UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JUNE 30

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	3,826,699	3,825,000	100.0%	3,740,138	2.3%	3,740,138
State Governmental Sources	2,918,295	2,893,180	100.8%	2,954,241	-1.2%	2,954,241
Federal Governmental Sources	8,375	7,000	119.6%	6,423	30.3%	6,423
Student Tuition and Fees	4,765,545	5,065,000	94.0%	5,182,840	-8.0%	5,182,840
Sales and Service	103,107	200,000	51.5%	134,218	-23.1%	134,218
Investment Revenue	15,455	40,000	38.6%	26,263	-41.1%	26,263
Other Revenues	6,734	515,000	1.3%	1,400,592	-99.5%	1,400,592
TOTALS	11,644,212	12,545,180	92.8%	13,444,716	-13.3%	13,444,716
Expenditures						
Salaries	6,376,222	7,022,875	90.7%	6,670,899	-4.4%	6,670,899
Employee Benefits	1,704,633	2,212,648	77.0%	2,981,637	-42.8%	2,981,637
Contractual Services	501,113	613,515	81.6%	476,130	5.2%	476,130
General Materials and Supplies	801,874	885,687	90.5%	828,703	-3.2%	828,703
Conference & Meeting	131,180	185,995	70.5%	103,800	26.3%	103,800
Fixed Charges	2,040				0.0%	
Capital Outlay	9,563			5,300	80.4%	5,300
Other Expenditures	876,106	930,000	94.2%	980,716	-10.6%	980,716
TOTALS	10,402,734	11,850,720	87.7%	12,047,187	-13.6%	12,047,187
Transfers						
Transfers to Other Funds		110,000		40,000		40,000
CHANGE IN NET ASSETS	1,241,477	584,460		1,357,529		1,357,529
FUND BALANCE	5,745,686					4,504,208

SAUK VALLEY C UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JUNE 30

OPERATION AND MAINTENANCE FUND	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Revenues						
Local Governmental Sources	468,760	468,000	100.1%	458,755	2.1%	458,755
State Governmental Sources	326,108	373,939	87.2%	378,928	-13.9%	378,928
Student Tuition and Fees	521,357	541,600	96.2%	571,048	-8.7%	571,048
Sales and Service						
Facilities Revenue	6,380			2,125	200.2%	2,125
Investment Revenue	145	500	29.0%	716	-79.7%	716
Other Revenues	15,579	60,000	25.9%	124,409	-87.4%	124,409
TOTALS	1,338,331	1,444,039	92.6%	1,535,983	-12.8%	1,535,983
Expenditures						
Salaries	571,016	546,819	104.4%	572,967	-.3%	572,967
Employee Benefits	210,229	265,648	79.1%	338,650	-37.9%	338,650
Contractual Services	84,563	80,800	104.6%	64,563	30.9%	64,563
General Materials and Supplies	89,162	96,500	92.4%	92,466	-3.5%	92,466
Conference & Meeting	1,935	3,700	52.3%	1,124	72.1%	1,124
Fixed Charges	51,860	52,000	99.7%	41,528	24.8%	41,528
Utilities	456,312	465,500	98.0%	454,493	.4%	454,493
Capital Outlay	10,131	15,000	67.5%	2,944	244.1%	2,944
Other Expenditures						
TOTALS	1,475,210	1,525,967	96.6%	1,568,739	-5.9%	1,568,739
Transfers						
Transfers From Other Funds		-140,000		-40,000		-40,000
CHANGE IN NET ASSETS	-136,879	58,072		7,244		7,244
FUND BALANCE	-128,786					8,093

SAUK VALLEY C UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JUNE 30

OPERATION & MAINTENANCE- RESTRICTED	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Revenues						
Local Governmental Sources	781,240	775,000	100.8%	14,462,028	-94.6%	14,462,028
Investment Revenue	33,067	5,000	661.3%	64,875	-49.0%	64,875
Other Revenues	32,987	30,000	109.9%	44,464	-25.8%	44,464
TOTALS	847,295	810,000	104.6%	14,571,368	-94.1%	14,571,368
Expenditures						
Salaries	5,114			3,960	29.1%	3,960
Contractual Services	-26,566			237,236	-111.2%	237,236
General Materials and Supplies	151,223	321,250	47.0%	160,304	-5.6%	160,304
Fixed Charges				6,912,955		6,912,955
Capital Outlay	4,340,460	5,085,000	85.3%	736,508	489.3%	736,508
TOTALS	4,470,232	5,406,250	82.6%	8,050,965	-44.4%	8,050,965
CHANGE IN NET ASSETS	-3,622,936	-4,596,250		6,520,403		6,520,403
FUND BALANCE	6,849,219					10,472,155

REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JUNE 30

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	1,777,021	1,768,142	100.5%	1,578,540	12.5%	1,578,540
Investment Revenue	547	10,000	5.4%	15,595	-96.4%	15,595
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TOTALS	1,777,569	1,778,142	99.9%	1,594,136	11.5%	1,594,136
Expenditures						
Contractual Services	14,910	500	2982.1%	19,834	-24.8%	19,834
Fixed Charges	1,563,399	1,759,085	88.8%	1,438,712	8.6%	1,438,712
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TOTALS	1,578,310	1,759,585	89.7%	1,458,546	8.2%	1,458,546
CHANGE IN NET ASSETS	199,258	18,557		135,589		135,589
FUND BALANCE	1,123,112					923,854

AUXILIARY ENTERPRISES FUND	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Revenues						
Student Tuition and Fees	255,492	265,000	96.4%	283,347	-9.8%	283,347
Sales and Service	49,430	58,000	85.2%	44,884	10.1%	44,884
Facilities Revenue	102,777	110,000	93.4%	117,515	-12.5%	117,515
Investment Revenue	1,944	2,000	97.2%	2,135	-8.9%	2,135
Other Revenues	2,266,900	2,186,000	103.7%	2,164,477	4.7%	2,164,477
TOTALS	2,676,543	2,621,000	102.1%	2,612,360	2.4%	2,612,360
Expenditures						
Salaries	127,516	142,934	89.2%	127,369	.1%	127,369
Employee Benefits	15,379	16,901	91.0%	45,082	-65.8%	45,082
Contractual Services	2,144,064	2,249,174	95.3%	2,037,216	5.2%	2,037,216
General Materials and Supplies	68,806	71,990	95.5%	61,045	12.7%	61,045
Conference & Meeting	52,192	58,883	88.6%	53,533	-2.5%	53,533
Fixed Charges	15,181	15,450	98.2%	16,613	-8.6%	16,613
Capital Outlay	3,469				0.0%	
Other Expenditures	39			-88	-144.7%	-88
TOTALS	2,426,648	2,555,332	94.9%	2,340,773	3.6%	2,340,773
Transfers						
Transfers to Other Funds		110,000		100,000		100,000
Transfers From Other Funds		-100,000		-100,000		-100,000
CHANGE IN NET ASSETS	249,894	55,668		271,587		271,587
FUND BALANCE	1,314,783					1,064,888

SAUK VALLEY C... UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JUNE 30

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	957,637	983,901	97.3%	1,001,348	-4.3%	1,001,348
Federal Governmental Sources	5,726,732	6,266,498	91.3%	6,473,326	-11.5%	6,473,326
Investment Revenue	12,235	30,000	40.7%	65,082	-81.2%	65,082
Other Revenues	191,585	183,850	104.2%	201,580	-4.9%	201,580
TOTALS	6,888,189	7,464,249	92.2%	7,741,337	-11.0%	7,741,337
Expenditures						
Salaries	1,012,492	1,089,086	92.9%	1,067,475	-5.1%	1,067,475
Employee Benefits	118,569	113,582	104.3%	113,778	4.2%	113,778
Contractual Services	69,262	30,685	225.7%	69,798	-.7%	69,798
General Materials and Supplies	209,804	108,548	193.2%	233,653	-10.2%	233,653
Conference & Meeting	61,342	85,179	72.0%	53,136	15.4%	53,136
Capital Outlay	6,379			3,199	99.4%	3,199
Other Expenditures	5,566,497	6,037,765	92.1%	6,101,006	-8.7%	6,101,006
TOTALS	7,044,347	7,464,845	94.3%	7,642,047	-7.8%	7,642,047
Transfers						
Transfers From Other Funds						
CHANGE IN NET ASSETS	-156,157	-596		99,289		99,289
FUND BALANCE	2,386,894					2,543,052

SAUK VALLEY C[illegible]UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JUNE 30

WORKING CASH FUND	2011-2012 YTD	2011-2012 Budget	YTD / Budget %	2010-2011 YTD	YTD % Chng fm Prev Yr	2010-2011 Total
Revenues						
Local Governmental Sources				510,000		510,000
Investment Revenue	4,129	30,000	13.7%	9,531	-56.6%	9,531
TOTALS	4,129	30,000	13.7%	519,531	-99.2%	519,531
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		30,000				
CHANGE IN NET ASSETS	4,129			519,531		519,531
FUND BALANCE	2,494,445					2,490,315

SAUK VALLEY C... UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JUNE 30

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	66,668			52,602	26.7%	52,602
TOTALS	66,668			52,602	26.7%	52,602
Expenditures						
Contractual Services				20		20
General Materials and Supplies	21			1,544	-98.6%	1,544
Conference & Meeting	1,041			198	426.1%	198
Other Expenditures	65,784			45,273	45.3%	45,273
TOTALS	66,847			47,036	42.1%	47,036
CHANGE IN NET ASSETS	-179			5,566		5,566
FUND BALANCE	40,179					40,358

SAUK VALLEY C... UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JUNE 30

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	64,604	65,000	99.3%	53,539	20.6%	53,539
Investment Revenue	7	25	31.5%	7	8.3%	7
TOTALS	64,612	65,025	99.3%	53,546	20.6%	53,546
Expenditures						
Salaries	8,519	8,361	101.9%	6,085	40.0%	6,085
Employee Benefits	3,171	3,253	97.5%	1,711	85.3%	1,711
Contractual Services	64,587	38,000	169.9%	38,575	67.4%	38,575
TOTALS	76,278	49,614	153.7%	46,371	64.4%	46,371
CHANGE IN NET ASSETS	-11,666	15,411		7,174		7,174
FUND BALANCE	-10,322					1,343

SAUK VALLEY C... UNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF JUNE 30

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				178,863		178,863
Investment Revenue	94,745	151,100	62.7%	92,955	1.9%	92,955
Other Revenues		20,000	0.0%	37,450		37,450
TOTALS	94,745	171,100	55.3%	309,268	-69.3%	309,268
Expenditures						
Salaries	178,438	189,485	94.1%	182,923	-2.4%	182,923
Employee Benefits	329,259	349,421	94.2%	352,295	-6.5%	352,295
Contractual Services	41,604	40,100	103.7%	54,975	-24.3%	54,975
General Materials and Supplies	8,058	13,100	61.5%	7,902	1.9%	7,902
Conference & Meeting	345	2,100	16.4%	1,283	-73.1%	1,283
Fixed Charges	35,727	30,000	119.0%	32,476	10.0%	32,476
Utilities	1,086	1,500	72.4%	1,085	.1%	1,085
TOTALS	594,520	625,706	95.0%	632,942	-6.0%	632,942
CHANGE IN NET ASSETS	-499,775	-454,606		-323,673		-323,673
FUND BALANCE	5,643,856					6,143,631

Sauk Valley Community College
July 30, 2012

Agenda Item 2.7

Topic: **Working Cash Fund Borrowing**

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

Presentation:

The Public Community College Act allows for the lending of funds from the Working Cash Fund to the Operating Funds if needed. A board resolution is required authorizing an optional loan of $2,494,445 and indicating the taxes or other funds anticipated to be received by the College to reimburse the Working Cash Fund. The attached resolution meets these statutory requirements.

Recommendation:

The administration recommends the Board approve the accompanying resolution for the borrowing of $2,494,445 from the Working Cash Fund to the Operating Funds if needed.

RESOLUTION AUTHORIZING TRANSFER OF WORKING CASH FUNDS

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

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

WHEREAS, the Board further states:

A) That the taxes or other funds in anticipation of the collection or receipt of which the Working Cash Fund is to be reimbursed are approximately $13,734,962.

B) The entire amount of taxes extended, or which the Board estimates will be extended or received for the year, in anticipation of the collection of all or a part of which this transfer is to be made is $4,820,000.

C) The aggregate amount of warrants or notes heretofore issued under the Community College Act in anticipation of the collection of such taxes, together with the amount of interest accrued and which the Board estimates will accrue thereon is 0.

D) The amount of monies which the Board estimates will be derived for the year from state, federal, government and other sources in anticipation of the receipt of all or part of which the transfer herein below is to be made is approximately $2,576,862.

E) The aggregate amount of monies heretofore transferred from the Working Cash Fund to the Operating Funds in anticipation of the collection of such taxes or the receipt of such other monies from other sources is 0.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to transfer from the Working Cash Fund up to $2,494,445 to the Operating Funds.

Adopted: July 30, 2012

Chairman, Board of Trustees

Secretary, Board of Trustees

Sauk Valley Community College
July 30, 2012

<u>Agenda Item 2.8</u>

Topic: **Request to Serve Alcohol**

Presented By: **Dr. George Mihel**

Presentation:

The College Foundation is hosting a fundraiser, Red Solo Casino Night, on Saturday, September 29, 2012 from 6:00 – 10:00 p.m. The fundraiser will include food and beverages.

Recommendation:

The administration requests the Board approve the College to serve alcohol at the September 29, 2012 fundraiser to be held at Sauk Valley Community College.

Board Policy Review

Board Policies:

Board Policy 105.01 Instruction in Writing

Board Policy 106.01
Principles for Board Authority

Board Policy 107.01
Organization and Meeting of the Board of Trustees

105.01 Instruction in Writing

The Chair of the Board may require any resolution, main motion, amendment, or instruction to a committee or official of the College to be in writing.

2/12/79

106.01 Principles for Board Authority

The Board has legal authority to act when in regular or special meetings.

Unless otherwise delegated or appointed, the Board Chair serves as the spokesperson for the Board.

A majority of full membership of the Board shall constitute a quorum. When a vote is taken upon any measure before the Board, a quorum being present, a majority of the votes of the members voting on the measure shall determine the outcome thereof.

2/12/79

9/25/07

107.01 Organization and Meeting of the Board of Trustees

After each election of members, the Board will meet within 21 days after the consolidated election in April to certify the election results, and within 28 days to re-organize and elect a Chair, Vice Chair, and a Secretary. Other re-organizational activities such as the following shall also be completed:

-Appoint the Treasurer
-Appoint the attorney for the district
-Designate the bank depositories
-Designate regular monthly dates for Board meetings
-Pass a resolution to reconfirm existing policies and regulations

The Board shall meet at the College in regular session on the fourth Monday of each calendar month except when changes are announced in advance. Meetings will be scheduled for 7:00 p.m. unless otherwise announced in advance.

3/23/81
7/27/81
10/24/83
8/27/84
3/23/87
1/22/90 - effective 12/1/90
10/25/04

Sauk Valley Community College
July 30, 2012

Action Item 5.1

Topic: **2012-2013 Budget - Final Reading**

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

Presentation:

Since the Tentative Budget approval in June, SVCC has received the final state funding amounts which total $212,558 less than originally anticipated.

	Tentative Budget	Changes	Final Budget
ICCB Credit Hour Grant	1,291,560	66,094	1,357,654
ICCB Square Footage Grant	35,000	(35,000)	0
ICCB Equalization Grant	1,310,360	(270,607)	1,039,753
ICCB Small School Grant	44,500	5,500	50,000
ICCB Career and Technical Education	100,000	21,455	121,455

The transfer from the Working Cash Fund was increased by $4,000 to $14,000.

A total of $150,675 in operating expenses has also been adjusted.

Print shop supplies	(2,000)
Welding instruction	(7,000)
Welding supplies	(10,000)
Instructional Technology supplies and software	(19,300)
Institutional Technology contractual costs	(34,000)
Institutional Technology supplies and software	(21,975)
Institutional Technology conference costs	(2,000)
Special Needs contractual costs	(4,400)
Electricity	(10,000)
Veteran Waivers	(40,000)

The expense adjustments are reflected in the budget as follows:

	Tentative Budget	Changes	Final Budget
By Program			
Instruction	4,877,011	(17,000)	4,860,011
Academic Support	1,257,332	(19,300)	1,238,032
Student Services	1,472,990	(4,400)	1,468,590
Operation & Maintenance of Plant	1,501,702	(10,000)	1,491,702
Institutional Support	2,542,163	(59,975)	2,482,188
Scholarship, Student Grants, Waivers	945,000	(40,000)	905,000
By Object			
Salaries	7,565,295	(7,000)	7,558,295
Contractual Services	644,579	(88,400)	556,179
General Materials & Supplies	1,008,645	(3,275)	1,005,370
Conference & Meeting Expense	168,030	(2,000)	166,030
Utilities	450,500	(10,000)	440,500
Other	980,000	(40,000)	940,000

As a result of these changes the final net operating budget decreased by $57,883 to a total of $306 from the tentative net budget of $58,189.

The FY13 operating budget assumes the total state funding of $2,568,862 will be received. To date, SVCC has not received $910,715 of FY12 state funding. There is a possibility that a portion of the FY12 and the FY13 state funding amounts will not be received.

Recommendation:

The administration recommends the Board of Trustees approve the FY 2013 Budget as presented.

Sauk Valley Community College
July 30, 2012

Action Item 5.2

Topic: **Biology Faculty Appointment**

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

Presentation:

The administration has been in the process of filling a Biology instructor position. The position was advertised on-line on Sauk Valley Community College's website and the *Higher Ed Jobs.com* website; and in the Sauk Valley Newspapers (the *Dixon Telegraph* and the *Daily Gazette)*. Forty-seven (47) applications were received. A committee was composed of Ms. Therese Wood, Mr. Dave Edelbach, Mr. Dave Breen, Mr. Brad Smith, Ms. Janet Lynch, Mr. Noel Berkey, Ms. Chris Byar, and two (2) students. Alan Pfeifer, Academic Vice President, served as chair.

Six (6) candidates were interviewed by the committee, the Academic Vice President and the President. Each candidate gave a teaching presentation before the committee and completed a writing sample. Two of the candidates withdrew their applications as they accepted positions at other institutions.

Academic background: Dr. Forman received an Associate of Science from Rock Valley College and his Doctorate of Chiropractic from National University.

Professional background: Dr. Forman has been a Chiropractic Physician in the Dixon area for the past 35 years and an adjunct Biology instructor at Sauk Valley Community College for the past 9 years. He also has been employed at Faith Christian School since 1998 as an assistant administrator and a chemistry teacher.

References: All of Dr. Forman's references strongly recommended him for the position noting his knowledge, attention to detail, and his commitment to student learning.

Recommendation:

The administration recommends that the Board of Trustees approve the appointment of Dr. Eric Forman as an Assistant Professor of Biology starting August 17, 2012 at an annual salary of $53,955.

Sauk Valley Community College
July 30, 2012

Action Item 5.3

Topic: **Virtual IV Learning System Replacement**

Presented By: **Dr. George Mihel and Janet Lynch**

Presentation:

Sauk currently owns a Cath Sim Intravenous Catheterization software system originally purchased in 1999. After 13 years of continuous operation, the equipment has broken and is in need of replacement.

The College has received a price quote to replace the current system from Laerdal Medical Corporation. The price of $13,889.12 includes new software, a new hands-on simulator, viewer, and a laptop computer.

Laerdal is the sole supplier of this software system and the cost of this purchase will come from Funding Bonds.

Recommendation:

The administration recommends the Board of Trustees approve the purchase of the Virtual IV Learning System equipment in the amount of $13,889.12, with funds to be derived from funding bonds.