SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Third Floor Board Room — **February 25, 2013**
Dixon, IL — **7:00 p.m.**

1.0 Call to Order/Roll Call

2.0 Consent Agenda
- 2.1 Approval of Agenda
- 2.2 Approval of Minutes, January 28, 2013
- 2.3 Treasurer's Report
- 2.4 Bills Payable
- 2.5 Payrolls

January 31, 2013	$235,437.98
February 15, 2013	$253,954.99

- 2.6 Budget Report
- 2.7 Requests 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: Policy 204.01 Duties and Responsibilities of the President; 205.01 The College Calendar

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 Full-time Faculty Appointments 2013-2014
- 5.2 Tuition 2013-2014 Adjustment
- 5.3 Course Fee Recommendations
- 5.4 Protection, Health and Safety Project Completion
- 5.5 Computed Tomography Certificate

6.0 Approval of Closed Session Minutes of January 28, 2013

7.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES
February 25, 2013

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on February 25, 2013 in the Board Room at Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Andrew Bollman	Lisa Wiersema
William Simpson	Margaret Tyne
Robert Thompson	Scott Stoller

SVCC Staff:
President George J. Mihel
Attorney Miller
Academic Vice President Alan Pfeifer
Business Manager Melissa Dye
Coordinator of Marketing and Public Relations Rachel Marco
Director of Human Resources Kathryn Snow
Dean of Health Professions Janet Lynch
Faculty Member Connie Salsbury
Administrative Assistant Debra Dillow

Absent:
Edward Andersen
Kala Karrow

Consent Agenda: It was moved by Member Simpson and seconded by Member Wiersema to approve the Consent Agenda. In a roll call vote, all voted aye. Motion carried.

President's Report: Dr. Mihel presented the Board members with t-shirts "A Million Reasons Why" part of a campaign highlighting community colleges. Dr. Mihel informed the Board of upcoming events.

Reports: *ICCTA Report:* Member Bollman provided an ICCTA update.

Foundation: None

Student Trustee Report: Student Trustee Karrow was absent but a report on Student Government activities was distributed on her behalf.

Board Policy Review:	Board Policy Review: Dr. Mihel reviewed Board Policies 204.01 Duties and Responsibilities of the President of the College and 205.01 The College Calendar and will not recommend any changes.
Closed Session:	At 7:08 p.m. it was moved by Member Tyne 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; 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 7:40 p.m.
Faculty Appointments:	It was moved by Member Stoller and seconded by Member Tyne that the Board approve the full-time faculty appointments for 2013-2014 as presented. In a roll call vote, all voted aye. Motion carried.
Tuition Adjustment 2013-2014:	It was moved by Member Thompson and seconded by Member Simpson that the Board approve a $2.00 per credit hour increase in student tuition starting with the fall 2013 semester. In a roll call vote, all voted aye. Motion carried.
Course Fee Recommendations:	It was moved by Member Thompson and seconded by Member Simpson that the Board approve the course fee recommendations as presented. In a roll call vote, all voted aye. Motion carried.
Protection, Health, and Safety Project Completion:	It was moved by Member Stoller and seconded by Member Wiersema that the Board approve the attached Statement of Final Construction Compliance for the Protection, Health and Safety 2012 Window Improvements Project for submission to ICCB for action. In a roll call vote, all voted aye. Motion carried.
Computed Tomography (CT) Certificate:	It was moved by Member Bollman and seconded by Member Stoller that the Board approve the addition of the CT Certificate program. In a roll call vote, all voted aye. Motion carried.
Closed Session Minutes January 28, 2013:	It was moved by Member Thompson and seconded by Member Wiersema that the Board approve the closed session minutes of January 28, 2013. 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 8:00 p.m.
Next Meeting:	The next regular meeting of the Board will be at 7:00 p.m. on March 25, 2013 in the Board Room.

Respectfully submitted,

Lisa L Wiersema

Lisa Wiersema, Secretary

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

BOARD SECRETARY

DATE 2/25/13

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
; of January 31, 2013

		INTEREST RATE	AMOUNT
CHECKING ACCOUNTS			
INTEREST BEARING ACCOUNTS			
General Account - Sterling Federal Bank		0.015	$183,260.30
Illinois Funds - Firstar Bank, Springfield		0.047	5,580,158.33
SUBTOTAL			5,763,418.63
MONEY MARKET			
PMA Financial Network, Inc.		1.000	535,136.74
SFB Investment Center		0.000	5,840,859.87
SUBTOTAL			6,375,996.61
TOTAL CHECKING ACCOUNTS			$12,139,415.24

INVESTMENTS FINANCIAL INSTITUTION	MATURITY DATE		
Farmers State Bank, Sublette	02-13-2013	0.550	1,000,000
Farmers State Bank, Sublette	02-17-2013	0.650	1,010,052
First National Bank, Amboy	07-21-2013	0.150	500,000
SUBTOTAL			2,510,052
1I FINANCIAL NETWORK		YIELD	PRICE
Federal Natl Mtg Assn Call	02-21-2013	4.750	401,016.00
State Bank of India CD	09-23-2013	1.000	248,828.32
Discover Bank CD	09-30-2013	1.000	248,848.16
Federal Home Loan Bank	09-12-2014	1.375	646,252.20
Federal Home Loan Bank	12-12-2014	2.750	507,314.85
Federal Home Loan Bank	12-12-2014	1.250	686,597.50
GE Cap Financial Inc	02-24-2015	1.050	248,659.68
Ally Bank	08-10-2015	1.100	248,957.28
Sallie Mae Bank/Murray	08-10-2015	1.100	248,957.28
Union Bank NA	09-28-2015	1.000	200,672.00
Federal Home Ln Mtg Corp	03-19-2027	3.000	492,420.00
Federal Natl Mtg Assoc	11-26-2027	2.500	578,820.00
Federal Natl Mtg Assn	07-30-2032	3.550	486,370.00
SUBTOTAL			$5,243,713.27
SFB INVESTMENT CENTER - CHALLENGE GRANTS			
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
			1,000,000.00

<u>SFB INVESTMENT CENTER - FUNDING BONDS</u>			
Middleton Community Bank, WI	04-05-2013	1.250	250,000.00
			250,000.
TOTAL INVESTMENTS			$9,003,765.27

Sauk Valley Community College
Board of Trustees
February 25, 2013

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

BOARD SECRETARY

DATE 2/25/13

Summary of Bills Payable	Amount
General Operating Funds	$ 1,061,847.45

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		Foundation Expense	Department Bookstore Charges	.55
Follett Bookstore	01		Foundation Expense	Department Bookstore Charges	346.00
State Universities Retirement	01		SURS Payable	Accrued Surs	28,268.89
State Universities Retirement	01		SURS Payable	Accrued Surs	29,807.32
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Un	2,998.63
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Un	2,998.63
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	899.37
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	899.37
Meyer, Lydia	01		Wage Garnishment Payable	Wage Garnishment	580.00
Meyer, Lydia	01		Wage Garnishment Payable	Wage Garnishment	580.00
Community Health Charities of	01		United Way Payable	ACCRUED W/H-Community Health Charities	50.01
Community Health Charities of	01		United Way Payable	ACCRUED W/H-Community Health Charities	50.01
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	41.67
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	41.67
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	48.20
United Way of Whiteside County	01		United Way Payable	Accrued United Way Sterling/Rock Falls	48.20
Reliance Standard Life Insuran	01		Optional Disability Insurance	LTD Billing Feb 2013	712.73
JEM fbo Sauk Valley CC 403b Pl	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	3,555.00
JEM fbo Sauk Valley CC 403b Pl	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	3,555.00
JEM fbo Sauk Valley CC 403b Pl	01		Vanguard	ACCRUED ANNUITIES-Vanguard	500.00
JEM fbo Sauk Valley CC 403b Pl	01		Vanguard	ACCRUED ANNUITIES-Vanguard	500.00
JEM fbo Sauk Valley CC 403b Pl	01		Valic	ACCRUED ANNUITIES-VALIC	150.00
JEM fbo Sauk Valley CC 403b Pl	01		Valic	ACCRUES ANNUITIES-VALIC	150.00
Albers, Jessica	01		Accounts Payable	Direct Loan	852.00
Alford, Matthew	01		Accounts Payable	Direct Loan	1,248.25
Alonzo, Lydia	01		Accounts Payable	Direct Loan	1,436.00

Sauk Valley Community College
Check Register
From 01/24/13 To 02/25/13

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Alvarado, Marco	01		Accounts Payable	Direct Loan	1,733.00
Ambeau, Ashley	01		Accounts Payable	Online Refund	254.40
Ammon, Morgan	01		Accounts Payable	Direct Loan	867.00
Anderson, Mallory	01		Accounts Payable	Direct Loan	436.00
Arellano, Liandro .	01		Accounts Payable	Online Refund	65.00
Austin, Patricia	01		Accounts Payable	Direct Loan	1,089.00
Babcock, Summer .	01		Accounts Payable	Online Refund	303.00
Baker, Olivia .	01		Accounts Payable	Direct Loan	1,250.00
Baker, Sandra	01		Accounts Payable	Direct Loan	1,609.00
Balderas, Brittany	01		Accounts Payable	SEOG	250.00
Barron, Leticia .	01		Accounts Payable	Direct Loan	867.00
Bass, Kaitlyn	01		Accounts Payable	Direct Loan	2,228.00
Beck, Joshua	01		Accounts Payable	Direct Loan	1,114.00
Beck, Linda	01		Accounts Payable	SEOG	250.00
Beck, Nancy	01		Accounts Payable	Direct Loan	219.07
Bender, Amanda	01		Accounts Payable	Direct Loan	2,228.00
Berry, Sarah	01		Accounts Payable	Direct Loan	2,228.00
Billings, Zachary	01		Accounts Payable	Direct Loan	153.59
Blackburn, Hannah	01		Accounts Payable	Direct Loan	283.12
Blackburn, Joe	01		Accounts Payable	Online Refund	331.20
Blake, Charles	01		Accounts Payable	Direct Loan	1,463.00
Blazek, Desiree	01		Accounts Payable	Direct Loan	743.00
Blean, Corbin	01		Accounts Payable	SEOG	250.00
Boesen, Edward	01		Accounts Payable	Online Refund	424.00
Bollman, Leah	01		Accounts Payable	Online Refund	151.50
Bopes, Marisa	01		Accounts Payable	Direct Loan	1,733.00

Sauk Valley Community College
Check Register
From 01/24/13 To 02/25/13

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Bowles, Trinda	01		Accounts Payable	Direct Loan	2,723.00
Bowman, Jennifer	01		Accounts Payable	MAP	156.00
Britton, Jeremy	01		Accounts Payable	Direct Loan	493.00
Brown, Angela	01		Accounts Payable	Direct Loan	284.20
Bruder, Jalon	01		Accounts Payable	Direct Loan	2,228.00
Burfield, Jeffery	01		Accounts Payable	Direct Loan	1,733.00
Burgett, Tabatha	01		Accounts Payable	Direct Loan	1,114.00
Burke, Thomas	01		Accounts Payable	Direct Loan	2,097.57
Burks, Ashley	01		Accounts Payable	Direct Loan	1,991.00
Buskohl, Robert	01		Accounts Payable	Direct Loan	2,228.00
Buskohl, Ryan	01		Accounts Payable	Direct Loan	2,228.00
Cantu, Kelsey	01		Accounts Payable	MAP	912.00
Cantu, Kelsey	01		Accounts Payable	Direct Loan	1,587.00
Carp, Katelyn	01		Accounts Payable	Direct Loan	857.00
Carr, Carmen	01		Accounts Payable	Direct Loan	746.57
Case, Ashley .	01		Accounts Payable	Direct Loan	552.00
Case, Ashley .	01		Accounts Payable	Reverse	-552.00
Case, Ashley .	01		Accounts Payable	Direct Loan	552.00
Castillo, Emmanuel .	01		Accounts Payable	Pell	381.15
Catalano, Joseph	01		Accounts Payable	SEOG	250.00
Cathie, Gavin	01		Accounts Payable	Online Refund	1,414.00
Catton, Kenneth	01		Accounts Payable	Direct Loan	1,673.00
Cervantes, Jose	01		Accounts Payable	Direct Loan	2,723.00
Chapman, Stephen .	01		Accounts Payable	SEOG	200.00
Chastain, Joshua	01		Accounts Payable	Online Refund	303.00
Chavira, Christian	01		Accounts Payable	Direct Loan	808.90

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Chavira, Jaziel	01		Accounts Payable	Direct Loan	1,105.00
Cheshire, Parish	01		Accounts Payable	MAP	425.00
Child, Ashley	01		Accounts Payable	Online Refund	404.00
Chouinard, Zachery	01		Accounts Payable	Direct Loan	178.38
Clark, Melanie	01		Accounts Payable	Direct Loan	1,117.00
Colglazier, Evan	01		Accounts Payable	Online Refund	977.00
Copas, Cameron	01		Accounts Payable	Direct Loan	1,733.00
Cortesi, Brittany	01		Accounts Payable	Direct Loan	1,733.00
Cramer, Justin	01		Accounts Payable	Direct Loan	2,228.00
Crow, Candie	01		Accounts Payable	SEOG	125.00
Crump, Alexzander	01		Accounts Payable	Direct Loan	256.00
Day, Ashley	01		Accounts Payable	Direct Loan	842.00
DeVito, Vincent	01		Accounts Payable	SEOG	250.00
Dearborn, Breanne	01		Accounts Payable	Direct Loan	2,228.00
Dearborn, Breanne	01		Accounts Payable	Reverse	-2,228.00
Dearborn, Breanne	01		Accounts Payable	Direct Loan	2,228.00
Dejesus, Joe	01		Accounts Payable	Direct Loan	1,149.68
Dejesus, Joe	01		Accounts Payable	Reverse	-1,362.00
Dejesus, Joe	01		Accounts Payable	Direct Loan	1,362.00
Dejesus, Melcon	01		Accounts Payable	Direct Loan	1,375.00
Dewey, Michael	01		Accounts Payable	Direct Loan	1,733.00
Dewey, Travis	01		Accounts Payable	Online Refund	303.00
Dingman, Derek	01		Accounts Payable	Direct Loan	335.00
Dodd, Jessica	01		Accounts Payable	Direct Loan	245.77
Donaldson, Lori	01		Accounts Payable	SEOG	250.00
Donaldson, Morgan	01		Accounts Payable	Direct Loan	1,239.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Downing, Ryan	01		Accounts Payable	Direct Loan	15.00
Dugger, Tatia	01		Accounts Payable	Direct Loan	771.56
Dunphy, Asheley	01		Accounts Payable	Direct Loan	403.71
Dusenbury, JoAnne	01		Accounts Payable	Online Refund	313.00
Eastman, Ian .	01		Accounts Payable	Direct Loan	1,105.00
Echebarria, Stephanie	01		Accounts Payable	Direct Loan	870.00
Eichhorn, Lamar	01		Accounts Payable	Direct Loan	2,228.00
Ellis, Jeremy	01		Accounts Payable	Direct Loan	2,228.00
Escobar, SanJuana .	01		Accounts Payable	Direct Loan	1,733.00
Evans, Trace	01		Accounts Payable	Direct Loan	1,733.00
Everly, Michael	01		Accounts Payable	Direct Loan	2,228.00
Eytalis, Christopher	01		Accounts Payable	Direct Loan	1,733.00
Fahs, Hillary	01		Accounts Payable	Direct Loan	821.77
Fahs, Nathan .	01		Accounts Payable	Direct Loan	388.00
Faust, Tyler	01		Accounts Payable	Direct Loan	60.40
Feltmeyer, Logan .	01		Accounts Payable	Direct Loan	229.40
Ferge, Arin	01		Accounts Payable	Direct Loan	2,228.00
Fischer, Alyssa	01		Accounts Payable	Online Refund	151.50
Fisher, Jacob	01		Accounts Payable	Direct Loan	2,083.02
Flannery, Patrick	01		Accounts Payable	Direct Loan	1,114.00
Flores, Daniel	01		Accounts Payable	Pell	50.00
Fonder, Erik .	01		Accounts Payable	Direct Loan	1,733.00
Ford, Taivious	01		Accounts Payable	Direct Loan	2,398.74
Fordyce, Kristina	01		Accounts Payable	Direct Loan	2,723.00
Foss, John	01		Accounts Payable	Online Refund	424.00
Foster, Kelly	01		Accounts Payable	Direct Loan	1,733.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Frankfother, Nicholas	01		Accounts Payable	Online Refund	187.00
Freels, Jessica	01		Accounts Payable	Direct Loan	867.00
Fuller, Elizabeth	01		Accounts Payable	Direct Loan	2,723.00
Fuller, Tyler	01		Accounts Payable	Direct Loan	1,034.95
Gallegos, Janae	01		Accounts Payable	Online Refund	414.00
Garcia, Sherri	01		Accounts Payable	Direct Loan	2,228.00
Garcia, Stacey	01		Accounts Payable	Direct Loan	965.05
Garza, Vanessa	01		Accounts Payable	Direct Loan	1,733.00
Geesey, Dayton .	01		Accounts Payable	Direct Loan	380.00
Goad, Olivia	01		Accounts Payable	Direct Loan	1,929.46
Gonzalez, Heather	01		Accounts Payable	Direct Loan	1,733.00
Gonzalez, Juan	01		Accounts Payable	SEOG	250.00
Gonzalez, Juan	01		Accounts Payable	Direct Loan	867.00
Gonzalez, Victoria	01		Accounts Payable	Direct Loan	1,733.00
Goshert, Paige	01		Accounts Payable	Online Refund	258.40
Gould, Jory	01		Accounts Payable	Direct Loan	536.91
Green, Kathy	01		Accounts Payable	Direct Loan	2,723.00
Griffis, Jason	01		Accounts Payable	Direct Loan	2,154.00
Grobe, Keith .	01		Accounts Payable	Direct Loan	1,132.85
Gruhn, Carissa	01		Accounts Payable	Direct Loan	1,496.00
Gubbels, Michelle	01		Accounts Payable	Direct Loan	2,228.00
Guenzler, Nancy	01		Accounts Payable	Online Refund	30.00
Gulbranson, Alicia	01		Accounts Payable	Direct Loan	1,980.00
Gulbranson, Brooke	01		Accounts Payable	Direct Loan	519.00
Gurley, Salina	01		Accounts Payable	Direct Loan	2,228.00
Guzzle, Mathew	01		Accounts Payable	Online Refund	484.80

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Haan, Christopher	01		Accounts Payable	Direct Loan	625.66
Hague, Karra	01		Accounts Payable	Direct Loan	1,541.00
Hamstra, Lacy	01		Accounts Payable	Direct Loan	171.00
Harn, Andrew	01		Accounts Payable	Direct Loan	1,455.75
Hatheway, Debra	01		Accounts Payable	SEOG	250.00
Hatheway, Rebecca	01		Accounts Payable	Direct Loan	1,733.00
Hazel, Daniel	01		Accounts Payable	Online Refund	50.50
Healy, Jason	01		Accounts Payable	Direct Loan	179.39
Hendrix, Carlos .	01		Accounts Payable	Direct Loan	2,555.85
Hermes, Lindsay	01		Accounts Payable	Direct Loan	133.00
Hernandez, Cyntia	01		Accounts Payable	Direct Loan	2,476.00
Herwig, Stephanie	01		Accounts Payable	MAP	365.00
Hess, Kyle	01		Accounts Payable	Direct Loan	1,718.00
Hess, Stephanie	01		Accounts Payable	Online Refund	484.80
Hilliker, Laura	01		Accounts Payable	Direct Loan	1,507.58
Hines, Debra	01		Accounts Payable	Direct Loan	1,733.00
Hitt, Jonathan	01		Accounts Payable	Direct Loan	722.61
Hitt, Sara	01		Accounts Payable	Direct Loan	630.22
Holloway, Kristine	01		Accounts Payable	Direct Loan	2,228.00
Horn, Spencer	01		Accounts Payable	Online Refund	313.00
Howard, Ryne	01		Accounts Payable	SEOG	250.00
Howell, Brian	01		Accounts Payable	Direct Loan	267.00
Hudgin, Kevin	01		Accounts Payable	Direct Loan	1,733.00
Hufford, Jessica	01		Accounts Payable	Direct Loan	2,228.00
Hull, Andy	01		Accounts Payable	Direct Loan	1,293.87
Hull, Andy	01		Accounts Payable	Reverse	-1,733.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Hull, Andy	01		Accounts Payable	Direct Loan	1,733.00
Imel, Brandon	01		Accounts Payable	MAP	784.00
Jackley, Steven	01		Accounts Payable	Direct Loan	839.57
Jeanblanc, Jason	01		Accounts Payable	Online Refund	101.00
Johnson, Julie	01		Accounts Payable	Online Refund	30.00
Johnson, Julie	01		Accounts Payable	Online Refund	36.00
Johnson, Ryan	01		Accounts Payable	Direct Loan	644.00
Johnson, Samantha	01		Accounts Payable	Direct Loan	782.00
Jones, Jalen	01		Accounts Payable	Direct Loan	2,228.00
Kawich, Nancy	01		Accounts Payable	Online Refund	111.00
Kawich, Stella	01		Accounts Payable	Online Refund	111.00
Kay, Lizeth .	01		Accounts Payable	Direct Loan	362.00
Kelly, Marissa	01		Accounts Payable	Direct Loan	501.00
Kerchner, Cassey	01		Accounts Payable	Direct Loan	521.00
Kersey, Samantha	01		Accounts Payable	SEOG	250.00
Kessinger, Taylor	01		Accounts Payable	Direct Loan	90.00
Ketcham, Brian	01		Accounts Payable	Direct Loan	1,793.00
Khan, Aazam	01		Accounts Payable	Online Refund	5.00
Kiesewetter, Andrew	01		Accounts Payable	Direct Loan	2,655.00
Knopp, Brian	01		Accounts Payable	Direct Loan	657.15
Knotts, Jessica	01		Accounts Payable	Direct Loan	249.00
Krager, Patrick .	01		Accounts Payable	Online Refund	111.00
Kranov, Jennifer	01		Accounts Payable	Online Refund	303.00
Kranov, Lisa	01		Accounts Payable	SEOG	125.00
Krause, Edward	01		Accounts Payable	Direct Loan	1,114.00
Krause, Sandra	01		Accounts Payable	Direct Loan	1,114.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Kress, Amanda	01		Accounts Payable	Direct Loan	368.33
Kriz, Sarah	01		Accounts Payable	Online Refund	672.00
Krokson, Samual	01		Accounts Payable	Direct Loan	2,228.00
Kurz, Kayla	01		Accounts Payable	Pell	2,775.00
Lawrence, Marcy	01		Accounts Payable	Online Refund	85.00
Lawson, James	01		Accounts Payable	Direct Loan	92.00
Ledesma, Derek	01		Accounts Payable	Direct Loan	1,698.03
Lee, Thomas	01		Accounts Payable	Online Refund	85.00
Lee-Grogan, Christina	01		Accounts Payable	Direct Loan	1,733.00
Lewis, Alan	01		Accounts Payable	Direct Loan	98.00
Lindsay, Kadie	01		Accounts Payable	Direct Loan	15.00
Linville, Richard	01		Accounts Payable	Online Refund	313.00
Lockner, Hillary	01		Accounts Payable	Online Refund	15.00
Loescher, Ciara	01		Accounts Payable	Replacement Check	4.22
Logan, Samantha	01		Accounts Payable	MAP	627.00
Long, Shaela	01		Accounts Payable	Replacement Check	253.07
Lonkert, Karen	01		Accounts Payable	Direct Loan	1,733.00
Lopez, Chad	01		Accounts Payable	Direct Loan	1,733.00
Lubbs, A C	01		Accounts Payable	Direct Loan	2,723.00
Lynch, Lorianne	01		Accounts Payable	Direct Loan	1,917.24
Lyons, Steve	01		Accounts Payable	Direct Loan	827.66
Maginnis, Diane	01		Accounts Payable	SEOG	250.00
Maginnis, Diane	01		Accounts Payable	Direct Loan	1,733.00
Mahar, Kalla	01		Accounts Payable	Direct Loan	1,107.00
Mallard, Joanne	01		Accounts Payable	Direct Loan	1,485.00
Mallick, Colleen	01		Accounts Payable	Direct loan	2,228.00

Sauk Valley Community College
Check Register
From 01/24/13 To 02/25/13

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Manson, Mariah	01		Accounts Payable	Direct Loan	1,485.00
March, Justin	01		Accounts Payable	Direct Loan	1,114.00
Mason, Emily	01		Accounts Payable	Direct Loan	1,114.00
Mayers, Shawn	01		Accounts Payable	Direct Loan	1,733.00
McBride, Misty	01		Accounts Payable	Direct Loan	1,362.00
McBride, Skylar	01		Accounts Payable	Direct Loan	16.34
McCallister, Darren	01		Accounts Payable	Direct Loan	460.40
McCombs, Olyvia	01		Accounts Payable	Direct Loan	2,723.00
McConaghie, Emily	01		Accounts Payable	Direct Loan	1,733.00
McDermott, Christina .	01		Accounts Payable	Direct Loan	867.00
McDermott, Megan	01		Accounts Payable	Direct Loan	867.00
McMahon, Bruce	01		Accounts Payable	Online Refund	85.00
Meeks, Bill	01		Accounts Payable	Direct Loan	1,391.00
Meeks, Cassandra	01		Accounts Payable	Online Refund	242.40
Metz, Benjamin	01		Accounts Payable	Direct Loan	1,733.00
Meurer, Dean	01		Accounts Payable	Direct Loan	104.00
Michael, Randall	01		Accounts Payable	SEOG	100.00
Miller, Michael	01		Accounts Payable	Direct Loan	235.00
Miller, Tegan	01		Accounts Payable	SEOG	250.00
Milligan, Mark	01		Accounts Payable	Direct Loan	472.92
Mills, Timothy	01		Accounts Payable	Direct Loan	1,114.00
Miniel, John	01		Accounts Payable	Direct Loan	1,114.00
Mitchem, Cody	01		Accounts Payable	Direct Loan	414.00
Modglin, Corey	01		Accounts Payable	Online Refund	10.00
Monk, Desiree	01		Accounts Payable	Direct Loan	495.00
Moore, Michele	01		Accounts Payable	Direct Loan	1,733.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Morse, Kayla	01		Accounts Payable	SEOG	100.00
Mullan, Zakkery	01		Accounts Payable	Direct Loan	1,134.44
Murray, Rebecca	01		Accounts Payable	Direct Loan	2,228.00
Myhre, David	01		Accounts Payable	Online Refund	85.00
Naples, Eric	01		Accounts Payable	Direct Loan	1,733.00
Nason, Justin	01		Accounts Payable	Direct Loan	1,733.00
Nease, Lucas	01		Accounts Payable	Direct Loan	218.00
Nease, Travis	01		Accounts Payable	Direct Loan	1,168.00
Nelson, Theodore	01		Accounts Payable	Direct Loan	694.84
Newcomer, Jeffrey	01		Accounts Payable	Direct Loan	340.22
Newman, Tyler	01		Accounts Payable	Online Refund	481.55
Nielsen, Mary	01		Accounts Payable	Direct Loan	385.00
Nielsen, Ryne	01		Accounts Payable	Direct Loan	1,066.71
Norman, Jessica	01		Accounts Payable	Direct Loan	1,733.00
Norman, Shaneen	01		Accounts Payable	Direct Loan	521.40
Nyberg, Cheri	01		Accounts Payable	Direct Loan	2,228.00
Nyberg, David	01		Accounts Payable	Direct Loan	3,218.00
O'Connell, Chelcie	01		Accounts Payable	Online Refund	47.73
Olexa, Melissa	01		Accounts Payable	Direct Loan	3,218.00
Olsen, Tammy	01		Accounts Payable	Direct Loan	1,074.91
Olson, Christine	01		Accounts Payable	Direct Loan	867.00
Olson, Mally .	01		Accounts Payable	Direct Loan	2,723.00
Peterson, Jennifer	01		Accounts Payable	Direct Loan	2,228.00
Plotner, Camren	01		Accounts Payable	Online Refund	621.00
Putnam, Jennifer	01		Accounts Payable	Direct Loan	1,436.00
Queckboerner, Jena	01		Accounts Payable	Direct Loan	1,733.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Ramage, Sara	01		Accounts Payable	Direct Loan	800.14
Randall, Jake	01		Accounts Payable	Direct Loan	2,584.06
Renner, Hannah	01		Accounts Payable	Direct Loan	410.00
Riggen, Kira	01		Accounts Payable	Online Refund	111.00
Riggs, Dan	01		Accounts Payable	Online Refund	30.00
Riley, Jalen	01		Accounts Payable	Direct Loan	1,287.00
Rivera, Hector	01		Accounts Payable	Direct Loan	382.00
Rosas, Phillip	01		Accounts Payable	Direct Loan	1,186.00
Rowley, Devon	01		Accounts Payable	Direct Loan	2,228.00
Royer, Danny	01		Accounts Payable	Direct Loan	3,218.00
Ruffin, Natasha	01		Accounts Payable	MAP	499.00
Ruffin, Natasha	01		Accounts Payable	Direct Loan	2,331.53
Russell, Tanner .	01		Accounts Payable	Online Refund	284.33
Saenz, Rose	01		Accounts Payable	Direct Loan	2,023.03
Sandoval, Donna	01		Accounts Payable	Online Refund	181.80
Schneiderbauer, Michael	01		Accounts Payable	Online Refund	303.00
Schoon, Kimberly	01		Accounts Payable	Direct Loan	1,733.00
Schwenk, Joshua	01		Accounts Payable	Direct Loan	201.20
Seaton, Belinda .	01		Accounts Payable	Direct Loan	1,362.00
Sedig, Molly	01		Accounts Payable	Online Refund	202.00
Seibert, Gina	01		Accounts Payable	Direct Loan	754.00
Serrano, Nora	01		Accounts Payable	Direct Loan	1,733.00
Shamp, Katie .	01		Accounts Payable	Direct Loan	558.00
Shaw, Douglas	01		Accounts Payable	Direct Loan	62.00
Shedosky, Jennifer	01		Accounts Payable	Direct Loan	2,154.00
Shepard, Ashley	01		Accounts Payable	MAP	365.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Shepard, Courtney	01		Accounts Payable	Direct Loan	1,037.41
Shepard, Jamie	01		Accounts Payable	Refund-Fin Assistance Only	375.00
Short, Daltan	01		Accounts Payable	SEOG	200.00
Shuman, Satchel	01		Accounts Payable	Direct Loan	1,733.00
Sisson, Bradley	01		Accounts Payable	Direct Loan	2,723.00
Smith, Jahlil	01		Accounts Payable	Direct Loan	2,723.00
Smith, Terri	01		Accounts Payable	Direct Loan	2,228.00
Sollars, Kimberly	01		Accounts Payable	Direct Loan	2,228.00
Sproul, Trenton	01		Accounts Payable	Direct Loan	2,085.70
St George, Samantha	01		Accounts Payable	Direct Loan	1,653.00
Stage, Jaime	01		Accounts Payable	Direct Loan	2,426.00
Stangeland, Kaley	01		Accounts Payable	Direct Loan	203.24
Stark, Teresa	01		Accounts Payable	Direct Loan	2,228.00
Steele, Cody	01		Accounts Payable	Direct Loan	891.00
Steuerwald, Bethany	01		Accounts Payable	SEOG	250.00
Stockton, Daniel	01		Accounts Payable	Direct Loan	2,520.00
Stuart, Lance	01		Accounts Payable	Online Refund	909.00
Sutton, Jesse	01		Accounts Payable	Direct Loan	1,733.00
Sword, Gwendolyn	01		Accounts Payable	Direct Loan	1,810.33
Taylor, Melissa	01		Accounts Payable	Direct Loan	867.00
Tourtillott, Brianna .	01		Accounts Payable	Online Refund	151.50
Trevino, Andrew	01		Accounts Payable	Direct Loan	1,062.00
Trotter, Alyssa	01		Accounts Payable	Online Refund	330.67
Tucker, Nicole	01		Accounts Payable	Direct Loan	4,010.00
Uribe, Yatziry .	01		Accounts Payable	Pell	500.00
Vetter, Chelsey	01		Accounts Payable	SEOG	250.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
VonBruchhaeuser, Jason	01		Accounts Payable	Direct Loan	2,228.00
VonBruchhaeuser, Jason	01		Accounts Payable	Direct Loan	495.00
Wakenight, Rebecca	01		Accounts Payable	Direct Loan	194.41
Ware, Rachel	01		Accounts Payable	Direct Loan	1,114.00
Waters, Colin	01		Accounts Payable	Online Refund	202.00
Webster, Reni .	01		Accounts Payable	Online Refund	318.00
Weidman, Tanner	01		Accounts Payable	Online Refund	513.67
Wein, Zachary	01		Accounts Payable	Direct Loan	867.00
Wells, Dustin	01		Accounts Payable	Direct Loan	990.00
White, Kristen	01		Accounts Payable	Direct Loan	943.00
Williams, Bligh	01		Accounts Payable	Online Refund	1,818.00
Wirsing, Rachel	01		Accounts Payable	Direct Loan	602.00
Wiseman, Emily	01		Accounts Payable	Direct Loan	754.00
Witek, Veronica .	01		Accounts Payable	Direct Loan	1,611.00
Woodin, Sarah	01		Accounts Payable	Direct Loan	1,114.00
Young, Jacie	01		Accounts Payable	Direct Loan	674.00
Young, Jacie	01		Accounts Payable	Online Refund	768.00
Young, Sarah	01		Accounts Payable	Direct Loan	1,980.00
Young, Tristan	01		Accounts Payable	Refund-Fin Assistance Only	2,055.99
Fisher, Betty	01		Other Payables	Parent Plus Loan	2,400.00
Sandoval, Hector	01		Other Payables	Parent Plus Loan	267.50
Follett Bookstore	01		PELL EOG BT	STAFFORD Loan Book Charges	7,848.68
Follett Bookstore	01		PELL EOG BT	SHORT Term Loan	25,057.49
Follett Bookstore	01		PELL EOG BT	DORS Book Charges	10,095.80
Follett Bookstore	01		PELL EOG BT	DORS Book Charges	28,577.60
Follett Bookstore	01		PELL EOG BT	STAFFORD Loan Book Charges	6,595.97

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		PELL EOG BT	STAFFORD Loan Book Charges	30,666.44
Follett Bookstore	01		PELL EOG BT	PELL Book Charges	7,248.37
Follett Bookstore	01		PELL EOG BT	PELL Book Charges	10,920.82
Follett Bookstore	01		PELL EOG BT	STAFFORD Loan Book Charges	7,372.71
Follett Bookstore	01		PELL EOG BT	STAFFORD Loan Book Charges	8,042.02
Follett Bookstore	01		PELL EOG BT	STAFFORD Loan Book Charges	21,367.52
Follett Bookstore	01		PELL EOG BT	FOUNDATION	5,435.29
Follett Bookstore	01		Foundation B	SHORT Term Loan	19.79
Follett Bookstore	01		Foundation B	DORS Book Charges	341.57
Follett Bookstore	01		Foundation B	DORS Book Charges	1,103.32
Follett Bookstore	01		Foundation B	STAFFORD Loan Book Charges	160.50
Follett Bookstore	01		Foundation B	STAFFORD Loan Book Charges	244.88
Follett Bookstore	01		Foundation B	PELL Book Charges	834.75
Follett Bookstore	01		Foundation B	STAFFORD Loan Book Charges	45.30
Follett Bookstore	01		Foundation B	STAFFORD Loan Book Charges	563.67
Follett Bookstore	01		Foundation B	STAFFORD Loan Book Charges	806.81
Follett Bookstore	01		Foundation B	FOUNDATION	198.60
Follett Bookstore	01		Stafford Loans BT	STAFFORD Loan Book Charges	186.81
Follett Bookstore	01		Stafford Loans BT	SHORT Term Loan	1,533.34
Follett Bookstore	01		Stafford Loans BT	DORS Book Charges	1,644.78
Follett Bookstore	01		Stafford Loans BT	DORS Book Charges	2,536.86
Follett Bookstore	01		Stafford Loans BT	STAFFORD Loan Book Charges	165.80
Follett Bookstore	01		Stafford Loans BT	STAFFORD Loan Book Charges	1,884.87
Follett Bookstore	01		Stafford Loans BT	PELL Book Charges	513.95
Follett Bookstore	01		Stafford Loans BT	PELL Book Charges	1,246.30
Follett Bookstore	01		Stafford Loans BT	STAFFORD Loan Book Charges	64.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		Stafford Loans BT	STAFFORD Loan Book Charges	606.56
Follett Bookstore	01		Stafford Loans BT	STAFFORD Loan Book Charges	1,639.32
Follett Bookstore	01		JTPA Whiteside B	STAFFORD Loan Book Charges	530.59
Follett Bookstore	01		JTPA Whiteside B	SHORT Term Loan	3,821.28
Follett Bookstore	01		JTPA Whiteside B	DORS Book Charges	685.46
Follett Bookstore	01		JTPA Whiteside B	DORS Book Charges	1,333.75
Follett Bookstore	01		JTPA Whiteside B	STAFFORD Loan Book Charges	1,048.08
Follett Bookstore	01		JTPA Whiteside B	STAFFORD Loan Book Charges	2,515.60
Follett Bookstore	01		JTPA Whiteside B	PELL Book Charges	506.75
Follett Bookstore	01		JTPA Whiteside B	STAFFORD Loan Book Charges	-33.50
Follett Bookstore	01		JTPA Whiteside B	STAFFORD Loan Book Charges	801.75
Follett Bookstore	01		JTPA Whiteside B	STAFFORD Loan Book Charges	2,335.82
Follett Bookstore	01		JTPA Whiteside B	FOUNDATION	336.70
Follett Bookstore	01		JTPA Lee B	SHORT Term Loan	261.00
Follett Bookstore	01		JTPA Lee B	DORS Book Charges	26.88
Follett Bookstore	01		JTPA Lee B	DORS Book Charges	124.65
Follett Bookstore	01		JTPA Lee B	STAFFORD Loan Book Charges	241.75
Follett Bookstore	01		JTPA Lee B	STAFFORD Loan Book Charges	299.65
Follett Bookstore	01		JTPA Lee B	PELL Book Charges	4.00
Follett Bookstore	01		JTPA Lee B	PELL Book Charges	30.64
Follett Bookstore	01		JTPA Lee B	STAFFORD Loan Book Charges	-109.00
Follett Bookstore	01		JTPA Lee B	STAFFORD Loan Book Charges	107.32
Follett Bookstore	01		JTPA Lee B	STAFFORD Loan Book Charges	145.00
Follett Bookstore	01		DORS B	DORS Book Charges	558.04
Follett Bookstore	01		DORS B	STAFFORD Loan Book Charges	185.50
Follett Bookstore	01		DORS B	STAFFORD Loan Book Charges	1,030.95

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		DORS B	PELL Book Charges	85.75
Follett Bookstore	01		DORS B	STAFFORD Loan Book Charges	317.45
Follett Bookstore	01		DORS B	STAFFORD Loan Book Charges	356.25
Follett Bookstore	01		Vets Rehab B	DORS Book Charges	160.00
Follett Bookstore	01		Vets Rehab B	DORS Book Charges	222.25
Follett Bookstore	01		Vets Rehab B	PELL Book Charges	24.99
Follett Bookstore	01		Vets Rehab B	STAFFORD Loan Book Charges	43.00
Follett Bookstore	01		Trade Act TAA Sterling B	STAFFORD Loan Book Charges	273.00
Follett Bookstore	01		Trade Act TAA Sterling B	SHORT Term Loan	1,207.25
Follett Bookstore	01		Trade Act TAA Sterling B	DORS Book Charges	-98.50
Follett Bookstore	01		Trade Act TAA Sterling B	DORS Book Charges	1,360.00
Follett Bookstore	01		Trade Act TAA Sterling B	STAFFORD Loan Book Charges	485.49
Follett Bookstore	01		Trade Act TAA Sterling B	STAFFORD Loan Book Charges	839.75
Follett Bookstore	01		Trade Act TAA Sterling B	STAFFORD Loan Book Charges	3,502.68
Follett Bookstore	01		Trade Act TAA Sterling B	PELL Book Charges	213.25
Follett Bookstore	01		Trade Act TAA Sterling B	PELL Book Charges	794.50
Follett Bookstore	01		Trade Act TAA Sterling B	STAFFORD Loan Book Charges	482.14
Follett Bookstore	01		Trade Act TAA Sterling B	STAFFORD Loan Book Charges	1,244.00
Follett Bookstore	01		Trade Act TAA Sterling B	FOUNDATION	361.90
Follett Bookstore	01		Short Term Book Loan due Booksto	STAFFORD Loan Book Charges	4.54
Follett Bookstore	01		Short Term Book Loan due Booksto	SHORT Term Loan	3,170.75
Follett Bookstore	01		Short Term Book Loan due Booksto	DORS Book Charges	2,611.24
Follett Bookstore	01		Short Term Book Loan due Booksto	DORS Book Charges	5,042.30
Follett Bookstore	01		Short Term Book Loan due Booksto	STAFFORD Loan Book Charges	1,444.46
Follett Bookstore	01		Short Term Book Loan due Booksto	STAFFORD Loan Book Charges	6,061.31
Follett Bookstore	01		Short Term Book Loan due Booksto	PELL Book Charges	811.58

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		Short Term Book Loan due Booksto	PELL Book Charges	2,583.02
Follett Bookstore	01		Short Term Book Loan due Booksto	STAFFORD Loan Book Charges	-266.34
Follett Bookstore	01		Short Term Book Loan due Booksto	STAFFORD Loan Book Charges	237.95
Follett Bookstore	01		Short Term Book Loan due Booksto	STAFFORD Loan Book Charges	3,215.52
Follett Bookstore	01		Short Term Book Loan due Booksto	FOUNDATION	-127.83
Follett Bookstore	01		Americorps	SHORT Term Loan	1,055.53
Follett Bookstore	01		Americorps	DORS Book Charges	103.49
Follett Bookstore	01		Americorps	STAFFORD Loan Book Charges	1,151.94
Follett Bookstore	01		Americorps	STAFFORD Loan Book Charges	119.56
Fifth Third Bank	01		Scholarship Payable	3010 Pearson VUE	96.00
Lee/Ogle Regional Office of Ed	01		Scholarship Payable	3010 GED Testing J Bates	50.00
Silkworm Inc	01		Scholarship Payable	3044 T-Shirts	165.51
Consolidated Management Co	01		Cafeteria payable	Jan 2013 Punch a Lunch Sales	10,999.39
Whiteside County Senior Center	01		Whitesdie Bus payable	Bus Sales Jan '13	580.00
Lee/Ogle Transportation Syste	01		Lee Bus payable	Bus Sales Jan '13	60.00
Ward Murray Pace & Johnson P.C	01	Board of Trustees	Legal Services	Legal Services December 2012	5,598.00
Sauk Valley Media	01	Board of Trustees	Advertising	Bids	163.80
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Meeting Jan	60.19
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Credit Marriott Duplicate Pament	-452.80
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Board Member Lunch	78.50
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	ACCT Conf Registration	996.00
Karrow, Kala	01	Board of Trustees	Conference/Meeting Expense	Travel-ISAC Meeting	42.74
Follett Bookstore	01	President's Office	Office Supplies	Department Bookstore Charges	90.41
Follett Bookstore	01	President's Office	Office Supplies	Department Bookstore Charges	33.07
Follett Bookstore	01	President's Office	Office Supplies	Department Bookstore Charges	6.05
Follett Bookstore	01	President's Office	Office Supplies	Department Bookstore Charges	7.96

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Staples	01	President's Office	Office Supplies	Office Supplies	26.99
Amboy Area Chamber of Commerce	01	President's Office	Publications and Dues	FY 13 Dues	50.00
Rock Falls Chamber of Commerce	01	President's Office	Publications and Dues	College Membership	360.00
Consolidated Management Co	01	President's Office	Conference/Meeting Expense	Congressman Refreshments	11.49
Dixon Chamber	01	President's Office	Conference/Meeting Expense	Meeting Citizen of the Year	35.00
Ashton Gazette	01	Marketing Office	Publications and Dues	FY 13 Subscription	37.30
Sauk Valley Media	01	Marketing Office	Publications and Dues	FY 13 Renewal Acct #985	212.15
Amboy News	01	Marketing Office	Advertising	Jan Incentive Pkg B	399.00
ComCast Spotlight Inc	01	Marketing Office	Advertising	Advertising Fee	550.00
Fifth Third Bank	01	Marketing Office	Advertising	FaceBook	84.57
Follett Bookstore	01	Marketing Office	Advertising	Department Bookstore Charges	5.12
Follett Bookstore	01	Marketing Office	Advertising	Department Bookstore Charges	25.90
Follett Bookstore	01	Marketing Office	Advertising	Department Bookstore Charges	11.96
IQRF	01	Marketing Office	Advertising	Orange Bowl package - FOX	500.00
Sauk Valley Media	01	Marketing Office	Advertising	Credit for Internet Display & Text Ale	-540.00
Sauk Valley Media	01	Marketing Office	Advertising	Oh Baby	300.00
Sauk Valley Media	01	Marketing Office	Advertising	Coupon Book	405.00
Sauk Valley Media	01	Marketing Office	Advertising	Internet Display & Text Alert	540.00
WZOE Radio	01	Marketing Office	Advertising	contract #1016844 1/1/13 - 1/31/13	210.00
WZOE Radio	01	Marketing Office	Advertising	contract #2009090 1/1/13 - 1/31/13	210.00
Withers Broadcasting	01	Marketing Office	Advertising	monthly contract	764.18
RK Dixon	01	Printshop	Maintenance Services	Copier-Maint & Sply	274.99
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	134.86
Midland Paper	01	Printshop	Other Materials and Supplies	8.5 x 11 Cosmic Orange Smooth	97.50
Staples	01	Printshop	Other Materials and Supplies	Office Supplies	25.98
Quill Corporation	01	Career Services	Office Supplies	Returned Envelopes	-28.79

Sauk Valley Community College
Check Register
From 01/24/13 To 02/25/13

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Quill Corporation	01	Career Services	Office Supplies	Supplies	81.36
Noel-Levitz Inc	01	Institutional Research & Plannin	Consultants	SSI Survey	2,405.55
Quill Corporation	01	Community Outreach	Office Supplies	Supplies	5.35
Xerox Corporation	01	VP-Academics	Maintenance Services	Copier-Maint & Sply	67.43
Follett Bookstore	01	VP-Academics	Office Supplies	Department Bookstore Charges	15.92
Follett Bookstore	01	VP-Academics	Office Supplies	Department Bookstore Charges	4.84
Pfeifer, Alan	01	VP-Academics	Conference/Meeting Expense	Travel-AET Meeting	61.02
Pfeifer, Alan	01	VP-Academics	Conference/Meeting Expense	Travel-CAO Meeting	199.45
Hinds, Margaret	01	Art	Consultants	Art Class 1/28/13	40.00
Smith, Matthew	01	Art	Consultants	Art 1/23/13	40.00
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges	67.76
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges	7.32
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges	-41.77
Menards	01	Art	Other Conference & Meeting	Supplies for Art Dept	70.89
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges	1.59
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges	59.50
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges	16.00
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges	103.17
Cameron, Keith	01	English	Publications and Dues	Subscription "Modern News"	75.00
Consolidated Management Co	01	English- Developmental	Other Conference & Meeting	Meeting Faculty Members ENG 099	42.00
Follett Bookstore	01	Foreign Language	Instructional Supplies	Department Bookstore Charges	8.63
Xerox Corporation	01	Reading	Instructional Supplies	Meter Usage OAS Lab	56.58
Follett Bookstore	01	Speech	Instructional Supplies	Department Bookstore Charges	3.68
Follett Bookstore	01	Speech	Instructional Supplies	Department Bookstore Charges	3.34
Follett Bookstore	01	Fitness Center	Instructional Supplies	Department Bookstore Charges	4.30
Follett Bookstore	01	Fitness Center	Instructional Supplies	Department Bookstore Charges	2.55

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01	Criminal Justice	Instructional Supplies	Department Bookstore Charges	392.95
Follett Bookstore	01	History	Instructional Supplies	Department Bookstore Charges	204.75
Follett Bookstore	01	History	Instructional Supplies	Department Bookstore Charges	38.81
Follett Bookstore	01	Psychology	Instructional Supplies	Department Bookstore Charges	44.64
Follett Bookstore	01	Psychology	Instructional Supplies	Department Bookstore Charges	11.07
Follett Bookstore	01	Psychology	Instructional Supplies	Department Bookstore Charges	5.98
Follett Bookstore	01	Psychology	Instructional Supplies	Department Bookstore Charges	5.81
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Bookstore Charges	4.78
Follett Bookstore	01	Mathematics- Developmental	Instructional Supplies	Department Bookstore Charges	12.32
Follett Bookstore	01	Mathematics- Developmental	Instructional Supplies	Department Bookstore Charges	1.59
Follett Bookstore	01	Dean of Instruction	Office Supplies	Department Bookstore Charges	42.01
Fifth Third Bank	01	Computer Information Systems	Instructional Supplies	Amazon	34.25
Follett Bookstore	01	Electronics	Instructional Supplies	Department Bookstore Charges	114.00
Johnson, Jeffrey	01	Electricity	Instructional Supplies	Electronics/Electricity	75.94
Follett Bookstore	01	HVAC	Instructional Supplies	Department Bookstore Charges	189.90
Follett Bookstore	01	HVAC	Instructional Supplies	Department Bookstore Charges	389.00
Follett Bookstore	01	HVAC	Instructional Supplies	Department Bookstore Charges	6.36
Follett Bookstore	01	HVAC	Instructional Supplies	Department Bookstore Charges	281.00
Encompass Gas Group Inc	01	Welding	Instructional Supplies	Eagle Curve Handle Brush	7.30
Encompass Gas Group Inc	01	Welding	Instructional Supplies	Yr Lease Tanks	1,134.41
Follett Bookstore	01	Welding	Instructional Supplies	Department Bookstore Charges	147.50
Follett Bookstore	01	Welding	Instructional Supplies	Department Bookstore Charges	6.38
Follett Bookstore	01	Welding	Instructional Supplies	Department Bookstore Charges	16.89
MSC Industrial Supply Company	01	Welding	Instructional Supplies	Twist clamp, snap pins, levelstar nons	304.48
Scratches in Glass	01	Welding	Instructional Supplies	Work on Fire Proof Blankets Welding La	54.50
Sterling Steel Warehouse Inc	01	Welding	Instructional Supplies	SCH 40 6x21, SCH 40 8x21, HR F.At 1/2x	825.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Grainger	01	Wind Energy	Instructional Supplies	Halk Slot Channel	908.70
University of Illinois	01	Agriculture	Instructional Service Contracts	F 2012 ACES Access Program	2,270.00
ACT INC	01	Testing Center	Office Supplies	Asset Answer Document Option 1 Self-Ch	22.31
Fiorini, Anthony	01	Testing Center	Conference/Meeting Expense	Travel-ROE/Wallace	11.30
Xerox Corporation	01	Dean of Health Professions	Maintenance Services	Copier-Maint & Sply	67.43
Follett Bookstore	01	Dean of Health Professions	Office Supplies	Department Bookstore Charges	6.95
Quill Corporation	01	Dean of Health Professions	Office Supplies	Top File Box	17.64
Quill Corporation	01	Dean of Health Professions	Office Supplies	View Binders	72.85
Follett Bookstore	01	Dean of Health Professions	Instructional Supplies	Department Bookstore Charges	6.00
Follett Bookstore	01	Dean of Health Professions	Instructional Supplies	Department Bookstore Charges	38.95
Follett Bookstore	01	Dean of Health Professions	Instructional Supplies	Department Bookstore Charges	-6.00
CNAEA Certified Nusring Assist	01	Dean of Health Professions	Publications and Dues	FY 13 Subscription	20.00
Illinois Organization of Nurse	01	Dean of Health Professions	Publications and Dues	FY 13 Dues	100.00
Legal Eagle	01	Dean of Health Professions	Publications and Dues	FY 13 Subscription	155.00
ATI (Assessment Technologies I	01	Associate Degree Nursing	Consultants	ATI MED/SURG/PHARM	3,622.50
ATI (Assessment Technologies I	01	Associate Degree Nursing	Consultants	ATI RN MENTAL HEALTH	3,904.00
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Urethral Tray w/16fr	85.80
Heitmann, Mary	01	Associate Degree Nursing	Conference/Meeting Expense	Travel-Area Clinical Sites	112.55
Accurate Biometrics, Inc	01	Nurse Assistant	Consultants	Background Checks CNA	1,260.00
KSB Hospital	01	Nurse Assistant	Consultants	CNA Classes Spring 2013	1,175.00
DeKroft-Metz and Co, Inc	01	Nurse Assistant	Instructional Supplies	Glove, exam safeskin	60.84
ATI (Assessment Technologies I	01	Licensed Practical Nursing	Consultants	ATI PN MED/SURG	3,444.12
Coursey Enterprises	01	Licensed Practical Nursing	Instructional Supplies	Nursing Kit	748.00
Pocket Nurse	01	Licensed Practical Nursing	Instructional Supplies	Swabsticks	43.34
Illinois Emergency Management	01	Radiologic Technology	Maintenance Services	Radiation Annual Fee	350.00
Landauer, Inc	01	Radiologic Technology	Maintenance Services	Credit for Monitoring	2,127.02

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
SourceOne Healthcare Technolog	01	Radiologic Technology	Maintenance Services	Semester Start Up	120.00
SourceOne Healthcare Technolog	01	Radiologic Technology	Instructional Supplies	Supplies	93.80
JRCERT (Joint Review Committee	01	Radiologic Technology	Publications and Dues	Annual Accreditation Fee	1,890.00
Brevitt, Dianna	01	Radiologic Technology	Conference/Meeting Expense	Travel-Area Clinical Site Visits	132.21
ATI (Assessment Technologies I	01	NIOIN	Consultants	ATI RN FUND/PHARM	648.00
ATI (Assessment Technologies I	01	NIOIN	Consultants	ATI-RN NURSING MED SURG	976.00
Highland Community College	01	NIOIN	Consultants	NIOIN Salary J McFadden	300.00
Shuler, Nancy	01	NIOIN	Instructional Supplies	Supplies for Orientation	58.33
Xerox Corporation	01	Fire Science Program	Maintenance Services	Meter Usuage	15.00
Breed, Nancy	01	Fire Science Program	Office Supplies	Title Transfer Fee	95.00
Illinois Fire Store	01	Fire Science Program	Instructional Supplies	TIC Batteries for Fire Science Program	147.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Protozoa	13.86
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Algae & Eloda	68.81
Flinn Scientific	01	Biology	Instructional Supplies	Bio/Chemistry Supplies	348.13
Triarch Inc	01	Biology	Instructional Supplies	Microslides - El. Cart, Human Epig, Ve	119.30
Wood, Therese	01	Biology	Instructional Supplies	BIO Supplies	79.26
Flinn Scientific	01	Chemistry	Instructional Supplies	Bio/Chemistry Supplies	152.57
Follett Bookstore	01	Chemistry	Instructional Supplies	Department Bookstore Charges	11.96
Follett Bookstore	01	Chemistry	Instructional Supplies	Department Bookstore Charges	2.22
Sargent-Welch Scientific	01	Physics	Instructional Supplies	Electroscope - open case form	161.28
Fifth Third Bank	01	Learning Resource Center	Library Supplies	Staples	51.95
ABC-CLIO LLC	01	Learning Resource Center	Books and Binding Costs	Reference Handbook	47.96
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	1,938.30
Follett Bookstore	01	Learning Resource Center	Books and Binding Costs	Department Bookstore Charges	400.00
Gale Group	01	Learning Resource Center	Books and Binding Costs	Int'l Directory of Company Histories V	319.53
University of Illinois	01	Learning Resource Center	Publications and Dues	ARTstor Annual Access Fee	800.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
CDW-G	01	Academic Computing	Instructional Technology Materia	Kingston 16 GB	8,982.79
USI Inc.	01	Academic Computing	Instructional Technology Materia	Heat switch with wires	35.70
LERN	01	Academic Computing	Conference/Meeting Expense	Online Certified Faculty Developer Ins	995.00
CDW-G	01	Administrative Computing	Office Supplies	Ink Blk Combo	1,097.93
Menards	01	Administrative Computing	Office Supplies	Sanitizing Supplies for Lab	59.88
Staples	01	Administrative Computing	Office Supplies	Office Supplies	576.88
Toner Tech Plus	01	Administrative Computing	Office Supplies	Toner	1,123.45
Advantage Financial Services	01	Administrative Computing	Computer Software	Filebound Monthly Service	3,296.32
Fifth Third Bank	01	Administrative Computing	Computer Software	Survey Monkey	24.00
Google Inc	01	Administrative Computing	Computer Software	Monthly service Dec/Jan 2013	33.75
PaperCut Software Internationa	01	Administrative Computing	Computer Software	PaperCut Software Renewal	263.00
Quill Corporation	01	Dean of Student Services	Office Supplies	Calendar & Supplies	61.69
Mongan, Deanna	01	Special Needs- ADA	Other Contractual Services	Sign Language & Alternative Text	1,001.25
Mongan, Deanna	01	Special Needs- ADA	Other Contractual Services	Sign Language & Text Creation	1,332.50
Follett Bookstore	01	Special Needs- ADA	Instructional Supplies	Department Bookstore Charges	4.99
Partington, Sarah	01	Recruiting	Conference/Meeting Expense	Travel-Area Events 1/24/13	18.65
Xerox Corporation	01	Admissions, Records & Placement	Maintenance Services	Copier-Maint & Sply	67.43
Office Depot	01	Admissions, Records & Placement	Office Supplies	SELF-inking dater	76.56
Scrip-Safe Security Products I	01	Admissions, Records & Placement	Office Supplies	Transcripts for January	55.55
Xerox Corporation	01	Financial Aid & Veterans Affairs	Maintenance Services	Copier-Maint & Sply	67.43
Follett Bookstore	01	Financial Aid & Veterans Affairs	Office Supplies	Department Bookstore Charges	242.24
Fordyce, Kristina	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel-Area High School visits	27.69
Gerdes, Kari	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel-Area High School Visits	18.08
Xerox Corporation	01	Counseling	Maintenance Services	Copier-Maint & Sply	67.43
Follett Bookstore	01	Counseling	Office Supplies	Department Bookstore Charges	6.54
Quill Corporation	01	Counseling	Office Supplies	Sharp Auto Pencil	8.56

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Quill Corporation	01	Counseling	Office Supplies	Office Supplies	141.61
DePuy, Jeanne	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement Spring 2013	345.00
Moreno, Luis	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursemnt F 2012	690.00
Federal Express Corp	01	Other Institutional	Postage	Shipping Charges	23.03
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charges	98.20
Transworld Systems, Inc	01	Other Institutional	Financial Charges & Adjustments	Balance Due Collections	2,007.05
Xerox Corporation	01	Contingency	Interest	Copier Lease Payment-Interest	169.83
Xerox Corporation	01	Business Office	Maintenance Services	Copier-Maint & Sply	67.44
Acorn Solutions, Inc	01	Business Office	Office Supplies	USB Drive/Electronic Signature	807.10
Staples	01	Business Office	Office Supplies	Office Supplies	198.21
Illinois Community College Chi	01	Business Office	Conference/Meeting Expense	Conference Fee 4/17/13	200.00
JEM Resource Partners	01	Personnel Office	Consultants	Monthly Admin Fee	150.00
Follett Bookstore	01	Personnel Office	Office Supplies	Department Bookstore Charges	2.87
Snow, Kathryn	01	Personnel Office	Conference/Meeting Expense	Travel-HR Meeting	106.22
Sauk Valley Media	01	Personnel Office	Recruitment	Recruitment	648.66
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Jan 2013 Winner	72.75
John Gray Awards	01	Personnel Office	Other Conference & Meeting	Ladies watch for athletic banquet	85.47
Consolidated Management Co	01	Wellness	Other Supplies	Refreshments Wellness Tasty Tuesday	47.98
Fifth Third Bank	01	Wellness	Other Supplies	Ticketmaster Surcharge	3.00
Xerox Corporation	01	Information Center	Maintenance Services	Copier-Maint & Sply	67.43
Quill Corporation	01	Information Center	Office Supplies	Supplies	24.64
Education To Go	010100	CCS Personal Workshops	Consultants	Ed to Go Classes	390.00
Lawrence, Marcy	010100	CCS Personal Workshops	Consultants	Computer Basics 1/16/13	225.00
Lawrence, Marcy	010100	CCS Personal Workshops	Consultants	Access/Reports 12/12/12	225.00
Lawrence, Marcy	010100	CCS Personal Workshops	Consultants	Windows 7 1/23/13	136.50
Lawrence, Marcy	010100	CCS Personal Workshops	Consultants	Sterling Library	400.60

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Ramirez, Kim L .	010100	CCS Personal Workshops	Consultants	Professional Medical Coding	4,650.00
Turner, Charisma .	010100	CCS Personal Workshops	Consultants	BCE-Essentials Oils 101	50.00
Follett Bookstore	010100	CCS Personal Workshops	Office Supplies	Department Bookstore Charges	6.00
Paper Direct Inc	010100	CCS Personal Workshops	Office Supplies	Paper	126.14
RK Dixon	010100	CCS Personal Workshops	Office Supplies	Copy Machine Charges	73.12
ACT INC	010100	CCS Personal Workshops	Instructional Supplies	WorkKeys	114.00
ACT INC	010100	CCS Personal Workshops	Instructional Supplies	WorkKeys	25.50
Follett Bookstore	010100	CCS Personal Workshops	Instructional Supplies	Department Bookstore Charges	63.25
DePuy, Jeanne	010100	CCS Personal Workshops	Publications and Dues	Membership Dues FY 13 RRHRPA	30.00
Sauk Valley Media	010100	CCS Personal Workshops	Advertising	Oh Baby	300.00
Follett Bookstore	010100	CCS Personal Workshops	Other Conference & Meeting	Department Bookstore Charges	12.72
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	Water Treatment Contract	801.20
Most Plumbing & Mechanical LLC	02	Maintenance	Maintenance Services	Well House Work	815.13
Plunkett's Pest Control	02	Maintenance	Maintenance Services	Crawling Insects and Mice	150.00
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Lighting & Recpt	212.91
Ferguson Waterworks #2516	02	Maintenance	Maintenance Supplies	Hydrants	223.16
Fifth Third Bank	02	Maintenance	Maintenance Supplies	Goodway	420.00
Grainger	02	Maintenance	Maintenance Supplies	O-Rings	7.90
Grainger	02	Maintenance	Maintenance Supplies	Out of Service Tag	1,102.19
McNichols Company	02	Maintenance	Maintenance Supplies	GV/PG 12Ga 4 Dia, GV/PG 12 Ga 5 Dia	1,013.77
Menards	02	Maintenance	Maintenance Supplies	Ro Pro Metal Primer Gray	53.52
Menards	02	Maintenance	Maintenance Supplies	Supplies	148.47
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.56
Moring Disposal Inc	02	Custodial	Maintenance Services	Refuse and Recycling	276.00
AmSan LLC	02	Custodial	Maintenance Supplies	renown gs hard roll towel natural, ren	1,599.46
AmSan LLC	02	Custodial	Maintenance Supplies	Bath Tissue Coreless	1,563.97

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fifth Third Bank	02	Custodial	Maintenance Supplies	Link A Bag	76.37
Quill Corporation	02	Custodial	Maintenance Supplies	Chalkboard Cloth	57.90
Bonnell Industries Inc	02	Grounds	Maintenance Supplies	Grounds Equipment	1,011.63
Fifth Third Bank	02	Grounds	Maintenance Supplies	Farm & Fleet/House Truck	202.04
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	54.23
Nicor Gas	02	Utilities	Gas	Gas Acct 2849232000 8	2,076.27
Nicor Gas	02	Utilities	Gas	Gas Services	1,277.70
Ameren Energy Marketing Compan	02	Utilities	Electricity	Electricity	15,325.84
Commonwealth Edison	02	Utilities	Electricity	Electricity	6,089.36
City Of Dixon	02	Utilities	Water, Sewer	Septic Testing	51.00
Fifth Third Bank	02	Utilities	Water, Sewer	HOH Water	285.44
M & S Wastewater	02	Utilities	Water, Sewer	Service for January 2013	425.00
CenturyLink	02	Utilities	Telephone	Monthly Telephone Bills	1,908.92
Comcast	02	Utilities	Telephone	Monthly Service	5,626.24
Essex Telecom Inc	02	Utilities	Telephone	Monthly Telephone Bills	2,192.94
Verizon Wireless	02	Utilities	Telephone	Dr. Mihel Cell Phone Charges	141.85
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	Epson Ribbon	127.86
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	Designjet Printer Paper rolls 24x150	65.97
Xerox Corporation	02	Building and Grounds Administrat	Office Supplies	Copier Charges	15.00
University of Illinois	02	Building and Grounds Administrat	Conference/Meeting Expense	Conference Fee 2/20/13	25.00
Radio Ranch Inc	03	Operations & Maintenance- Restri	Building Remodeling	Safety Communications Equipment	30,159.00
Wight Construction	03	Operations & Maintenance- Restri	Building Remodeling	Application #7 Science Lab	19,151.40
Xerox Corporation	030200		Other Noncurrent Obligations	Copier Lease Payment -Principal	343.80
Encompass Gas Group Inc	030200	Fund Bond- Instruc & Computer	Instructional Equipment	Blackflex Fiberglass	708.00
MSC Industrial Supply Company	030200	Fund Bond- Instruc & Computer	Instructional Equipment	Supplies	1,006.14
Grainger	030200	Fund Bond- Facilities	Capital Supplies	Bottle Filing Station	1,900.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Johnson Upholstery	030200	Fund Bond- Furniture & Office	Capital Supplies	Reupholster Chairs	855.00
Johnson Upholstery	030200	Fund Bond- Furniture & Office	Capital Supplies	Reupholster Furniture	682.00
Menards	030200	Fund Bond- Other	Building Remodeling	HVAC Area Funding Project Bonds	76.07
Wight Construction	030200	Fund Bond- Other	Building Remodeling	Application #7 Science Lab	120,845.94
Berlage, Mike .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	130.00
Blackburn, Jan .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Blackburn, Jan .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Brady, Dale .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	130.00
Brownlee, Timothy	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	130.00
Brownlee, Timothy	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	130.00
Bunton, Craig .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	130.00
Cheeseman Coaches, Inc	050600	Men's Basketball	Other Contractual Services	Charter to BHE/Kewanee	325.00
Gilmore, Todd .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	130.00
Hansen, Steve .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	130.00
Hinton, Cliff .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	130.00
King, Don .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	130.00
King, Ron .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	130.00
Mahan, Nicholas	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Mahan, Nicholas	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Mahan, Nicholas	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Mahan, Nicholas	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Mahan, Nicholas	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Petersen, Timothy	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	130.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Rayford, Gene .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	130.00
Scenic Stage Line, Inc	050600	Men's Basketball	Other Contractual Services	Charter to IVCC	334.00
Scenic Stage Line, Inc	050600	Men's Basketball	Other Contractual Services	Charter Highland/Freeport	328.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Trone, Chris .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	130.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Yoder, Mark .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	130.00
Yoder, Mark .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	130.00
County Market	050600	Men's Basketball	Other Supplies	Flower Arrangements for Soph Nite	47.92
Follett Bookstore	050600	Men's Basketball	Other Supplies	Department Bookstore Charges	6.06
Temple's Sporting Goods	050600	Men's Basketball	Other Supplies	Mueller coaches choice athletic tape	98.77
Damhoff, Russ	050600	Men's Basketball	Other Conference & Meeting	Travel-Area Games	681.66
Randall, Chase	050600	Men's Basketball	Other Conference & Meeting	Travel- Bloomington Il	160.95
Big John Portable Toliet Renta	050600	Men's Baseball	Other Supplies	Softball/Baseball Rentals	22.64
Consolidated Management Co	050600	Men's Baseball	Other Supplies	Cookie Coupons	17.50
Follett Bookstore	050600	Men's Baseball	Other Supplies	Department Bookstore Charges	244.86
Allen, Larry .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	130.00
Blackburn, Jan .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Blackburn, Jan .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Blackburn, Jan .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Blackburn, Jan .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Blackburn, Jan .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Bolton, Natalian .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	130.00
Bolton, Natalian .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	130.00
Branch, Bernard .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	130.00
Branch, Bernard .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	130.00
Brost, David	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	130.00
Bruington, Bret .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	130.00
Cheeseman Coaches, Inc	050600	Women's Basketball	Other Contractual Services	Charter to BHE/Kewanee	325.00
Durbin, David .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	130.00
Durbin, David .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	130.00
Durbin, David .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	130.00
Fenwick, Everett F .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	130.00
Mahan, Nicholas	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Mahan, Nicholas	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Mahan, Nicholas	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Mahan, Nicholas	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Mahan, Nicholas	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Mercer, Mike .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	130.00
Parker, Shane	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	130.00
Patterson, Jonathan .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	130.00
Scenic Stage Line, Inc	050600	Women's Basketball	Other Contractual Services	Charter to IVCC	334.00
Scenic Stage Line, Inc	050600	Women's Basketball	Other Contractual Services	Charter Highland/Freeport	328.00
Strating, James A .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Strating, James A .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Strating, James A .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Strating, James A .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Strating, James A .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Taylor, Scott	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	130.00
Votsmier, Henry .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	130.00
Worthington, Patrick .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
Worthington, Patrick .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	20.00
County Market	050600	Women's Basketball	Other Supplies	Flower Arrangements for Soph Nite	29.95
Johnson, Jedidiah	050600	Women's Basketball	Other Conference & Meeting	Travel-Carl Sandburg	106.81
Johnson, Jedidiah	050600	Women's Basketball	Other Conference & Meeting	Travel-Malcom X	82.05
Johnson, Jedidiah	050600	Women's Basketball	Other Conference & Meeting	Travel- Kish Game	368.49
Big John Portable Toilet Renta	050600	Women's Softball	Other Supplies	Softball/Baseball Rentals	22.65
Lowe, Robert	050600	Women's Softball	Other Conference & Meeting	Travel-Softball 9/16/12	211.55
Howell, Jay	050600	Women's Volleyball	Other Conference & Meeting	Volleyball Banquet 12/9/12	206.71
Aramark Uniform Services Inc	050600	General Athletics	Other Contractual Services	Towel Service	358.24
Aramark Uniform Services Inc	050600	General Athletics	Other Contractual Services	Towel Service	324.24
Wright, Geoffrey .	050600	General Athletics	Other Contractual Services	Trainer 1/29/13	110.00
Wright, Geoffrey .	050600	General Athletics	Other Contractual Services	Trainer MBB/WBB	110.00
Wright, Geoffrey .	050600	General Athletics	Other Contractual Services	Trainer MBB/WBB	110.00
Wright, Geoffrey .	050600	General Athletics	Other Contractual Services	Trainer MBB/WBB	110.00
Wright, Geoffrey .	050600	General Athletics	Other Contractual Services	Trainer MBB/WBB	110.00
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Department Bookstore Charges	5.09

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
TS Staffing Services Inc	050600	General Athletics	Other Materials and Supplies	School Testing Services - Drug Screeni	156.00
TS Staffing Services Inc	050600	General Athletics	Other Materials and Supplies	School Testing Services	117.00
Auburn Moon Agency	050600	Student Activities	Consultants	Performance 2/14/13	1,100.00
Bradford, Barry .	050600	Student Activities	Consultants	Performance 2/20/13	1,200.00
Consolidated Management Co	050600	Student Activities	Consultants	Refreshments for 2-11-13 performer - K	11.39
Lacey, Kyla .	050600	Student Activities	Consultants	Performance 2/11/13	1,000.00
Matt Beilis Music LLC	050600	Student Activities	Consultants	Concert 1/30/13	900.00
Seeley, R	050600	Student Activities	Consultants	Sound Equipment 1/30/13	100.00
Seeley, R	050600	Student Activities	Consultants	Sound Equipment	100.00
Take Back College LLC	050600	Student Activities	Consultants	Speakere Fee 2/1/2013	1,600.00
Mama Cimino's	050600	Student Activities	Conference/Meeting Expense	Leadership Conference	202.50
Fifth Third Bank	050600	Student Activities	Other Conference & Meeting	Comfort Inn	104.88
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Bookstore Charges	9.58
BMI	050600	Music	Other Contractual Services	FY 13 Music License	494.45
Jeff's Automotive	050800	Transportation	Maintenance Services	Mini Van Sensor	190.38
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Gas-College Vans	87.39
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	13,659.12
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	10,906.56
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	646.60
Butler Benefit Service Inc	051000	Medical Insurance	Adminstrative Costs	Administrative	7,379.75
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,789.74
Bajrami, Valbona .	051400		Student Loans	Student Loan due 3/8/13	150.00
Fletcher, Brandi	051400		Student Loans	Student Loan Due 3/8/13	200.00
Hesser, Dwayne	051400		Student Loans	Student Loan Due 3/8/13	500.00
Lee, Shannon	051400		Student Loans	Student Loan due 3/8/13	500.00
McCoy, Ashley	051400		Student Loans	Student Loan Due 3/8/13	150.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
O'Connor, Joseph	051400		Student Loans	Student Loan Due 3/8/13	450.00
Queckborner, Jacob	051400		Student Loans	Student Loan Due 3/8/13	155.00
Rhodes, Leonard	051400		Student Loans	Student Loan Due 3/8/13	300.00
Spaulding, Kristina	051400		Student Loans	Student Loan Due 3/8/13	500.00
Mama Cimino's	062051	R.N. Ready	Conference/Meeting Expense	RN Ready Grant	141.82
Achieve 3000	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Subscription First Installment	5,881.50
Staples	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Office Supplies	411.64
Kelly, Lyndsey	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Travel-ICCB Meeting	185.32
SBM Business Equipment Center	062057	ICCB Adult Ed-Public Aid -Instru	Instructional Supplies	Copier Fee	142.09
Tavitas, Lisa	062057	ICCB Adult Ed-Public Aid -Instru	Instructional Supplies	Supplies	48.92
Staples	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Office Supplies	199.80
Anderson, Erika	062060	SOS VITAL Grant	Office Supplies	Supplies Vital	49.06
Anderson, Erika	062060	SOS VITAL Grant	Instructional Supplies	Training Materials for Workshop	123.02
Anderson, Erika	062060	SOS VITAL Grant	Conference/Meeting Expense	Travel-Area Site Visits	169.28
IACEA (Illinois Adult Continui	062060	SOS VITAL Grant	Conference/Meeting Expense	Conference	410.00
Anderson, Erika	062060	SOS VITAL Grant	Other Conference & Meeting	Food for Workshop	74.23
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	626.59
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	608.68
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Bookstore Charges	105.50
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Bookstore Charges	307.00
Amazon.com	063011	Student Support Services Grant	Instructional Supplies	Books	241.34
Cunningham, Vincent .	063011	Student Support Services Grant	Other Conference & Meeting	Orientation Speaker 1/10/13	300.00
Donohue, Karen	063011	Student Support Services Grant	Other Conference & Meeting	Supplies Spring 2013 Orientation	110.01
Kooshesh, Cyrus .	063011	Student Support Services Grant	Other Conference & Meeting	2013 Spring Orientation	309.48
Mewhirter, Tedra	063011	Student Support Services Grant	Other Conference & Meeting	Spring 2013 Orientation	246.67
Subway	063011	Student Support Services Grant	Other Conference & Meeting	Spring 2013 Orientation	272.40

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
McGraw-Hill Companies	063012	ITC- CWS	Instructional Supplies	Reading Basics	400.75
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	17.52
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	114.18
State Universities Retirement	063020	Perkins Ilc	SURS	Matching Funds	60.82
State Universities Retirement	063020	Perkins Ilc	SURS	Matching Funds	45.61
Follett Bookstore	063020	Perkins Ilc	Other Materials and Supplies	Department Bookstore Charges	9.56
Follett Bookstore	063020	Perkins Ilc	Other Materials and Supplies	Department Bookstore Charges	57.60
Duo-Safety Ladder Corporation	063020	Perkins Ilc -Imp Tech skill	Other Materials and Supplies	35' Alum 3-Sec Ladder	906.35
Encompass Gas Group Inc	063020	Perkins Ilc -Imp Tech skill	Other Materials and Supplies	Cylinder Cart	198.30
Consolidated Management Co	063020	Perkins Ilc -Collaboration	Other Conference & Meeting	Workforce Council	252.65
Rock Valley College	063020	Perkins Ilc -Collaboration	Other Conference & Meeting	NIOIN - New Student Orientation Lunche	86.00
Alarm Fire & Safety Equipmen	063020	Perkins Ilc -Professional Develo	Conference/Meeting Expense	Training for Firefighters 3/2/13	900.00
State Universities Retirement	063020	Perkins Ilc -Special Populations	SURS	Matching Funds	133.39
State Universities Retirement	063020	Perkins Ilc -Special Populations	SURS	Matching Funds	171.78
Mandrell, Jonathan	063031	Local Prog of Study Imp grant	Conference/Meeting Expense	Meeting Pathways Results	40.00
University of Illinois	063031	Local Prog of Study Imp grant	Conference/Meeting Expense	Conference Fee 3/6/13	180.00
Department of Veteran's Affair	063073	Federal Vets Post 9 11 Grant	Other Federal Gov. Sources	Return of Funds-C Flaherty	9.00
Accurate Biometrics, Inc	063075	IDHS AmeriCorps - Member Activit	Other Contractual Services	Baackground Check AmeriCorp	60.00
Woodlawn Arts Academy	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Deposit Spring Retreat	280.00
Illinois Public Health Associa	063075	IDHS AmeriCorps - Member Activit	Other	Web Based Reporting	810.00
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	210.32
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	213.04
Mama Cimino's	063076	ISU FUSE	Conference/Meeting Expense	FUSE Meeting 2/4/13	107.50
Shuler, Nancy	064010	Online Nursing Program	Conference/Meeting Expense	Travel-Areaon NIOIN Sites	163.96
Shuler, Nancy	064010	Online Nursing Program	Conference/Meeting Expense	Travel-Area Site Visits	393.59
County Market	101020	Cheerleading Club	Other Materials and Supplies	Flower Arrangements for Soph Nite	5.99

Sauk Valley Community College
Check Register
From 01/24/13 To 02/25/13

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Hamilton, Jane	101060	Magic Club	Other	Magic Club Purchase	1,200.00
Hamilton, Jane	101060	Magic Club	Other	Magic Club Purchases	200.00
Hamilton, Jane	101060	Magic Club	Other	Magic Club Purchase	199.02
Downtown Sports	101080	Rad Tech Senior	Other	Radiography club T-shirts	77.40
Mandrell, Jonathan	101272	Criminal Justice Club	Other	Lunch for ATF Presentation	36.60
Akadema Professional	103103	Baseball Booster	Other	Coaches Apparel	340.00
Hillier, Jacob	103103	Baseball Booster	Other	Refund from Spring 2013 BB Trip	100.00
Liberty, Matthew	103103	Baseball Booster	Other	Refund from Spring 13 BB Trip	100.00
Lopez, Chad	103103	Baseball Booster	Other	Refund 2013 Spring BB Trip	100.00
Rosas, Phillip	103103	Baseball Booster	Other	Refund 2013 Spring BB Trip	50.00
Temple's Sporting Goods	103103	Baseball Booster	Other	Pocket Radar portable radar device	209.00
Wierenga, Brandon	103103	Baseball Booster	Other	Refund Spring 2013 BB Trip	100.00
TS Staffing Services Inc	12	Risk Management	Architectural Services	Drug Testing - Taylor, Davis	78.00
CenturyLink	12	Risk Management	Telephone	911 Cama Trunk Lines	90.56
Fyr-Fyter Inc	12	Public Safety	Maintenance Services	Service Fire System	209.65
Stewart & Associates Inc	12	Public Safety	Maintenance Services	Security 1/19, 1/21, 1/26	1,020.94
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	12.02
Stewart & Associates Inc	12	Public Safety	Other Contractual Services	Security 1/1, 1/5, 1/12	1,471.50
Fifth Third Bank	12	Public Safety	Other Supplies	Insta Glucose	62.60
TJM Promotions	12	Public Safety	Other Supplies	10 mm Tubular Lanyard	410.00
TimeKeeping Systems Inc	12	Public Safety	Other Supplies	DL-USB DOWNLOADER	305.48
				BANK ACCOUNT 1 TOTAL:	1,061,847.45
				ALL ACCOUNTS TOTAL:	1,061,847.45

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

EDUCATION FUND	2012-2013 YTD	2012-2013 Budget	YTD / Budget %	2011-2012 YTD	YTD % Chng fm Prev Yr	2011-2012 Total
Revenues						
Local Governmental Sources	1,930,852	3,895,000	49.5%	1,890,819	2.1%	3,826,699
State Governmental Sources	552,836	2,699,647	20.4%	1,298,625	-57.4%	2,990,871
Federal Governmental Sources	964	8,000	12.0%	1,705	-43.4%	8,375
Student Tuition and Fees	4,538,111	4,532,500	100.1%	4,642,345	-2.2%	4,765,545
Sales and Service	104,868	150,000	69.9%	81,324	28.9%	103,107
Investment Revenue	5,695	20,000	28.4%	6,313	-9.7%	15,455
Other Revenues	7,182	1,020,000	.7%	6,965	3.1%	1,597,584
TOTALS	7,140,510	12,325,147	57.9%	7,928,098	-9.9%	13,307,638
Expenditures						
Salaries	3,663,923	6,982,168	52.4%	3,375,704	8.5%	6,366,628
Employee Benefits	991,404	2,710,457	36.5%	1,010,684	-1.9%	3,295,599
Contractual Services	318,406	472,379	67.4%	266,080	19.6%	489,226
General Materials and Supplies	497,088	901,620	55.1%	448,562	10.8%	742,912
Conference & Meeting	69,088	162,330	42.5%	69,470	-.5%	131,180
Fixed Charges	1,065			849	25.3%	2,228
Capital Outlay						9,963
Other Expenditures	696,287	940,000	74.0%	597,497	16.5%	885,737
TOTALS	6,237,262	12,168,954	51.2%	5,768,851	8.1%	11,923,476
Transfers						
Transfers to Other Funds		156,000				78,000
CHANGE IN NET ASSETS	903,247	193		2,159,247		1,306,162
FUND BALANCE	6,713,618					5,810,370

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

OPERATION AND MAINTENANCE FUND	2012-2013 YTD	2012-2013 Budget	YTD / Budget %	2011-2012 YTD	YTD % Chng fm Prev Yr	2011-2012 Total
Revenues						
Local Governmental Sources	236,488	475,000	49.7%	231,500	2.1%	468,760
State Governmental Sources	56,013	323,215	17.3%	167,234	-66.5%	383,122
Student Tuition and Fees	504,143	505,100	99.8%	514,278	-1.9%	521,357
Facilities Revenue	2,225			3,345	-33.4%	6,380
Investment Revenue	36	500	7.3%	134	-72.8%	145
Other Revenues	10,769	110,000	9.7%	8,326	29.3%	157,337
TOTALS	809,675	1,413,815	57.2%	924,819	-12.4%	1,537,102
Expenditures						
Salaries	325,018	576,127	56.4%	328,587	-1.0%	567,318
Employee Benefits	138,992	329,825	42.1%	123,398	12.6%	351,987
Contractual Services	43,652	83,800	52.0%	45,372	-3.7%	84,563
General Materials and Supplies	46,215	103,750	44.5%	47,485	-2.6%	89,573
Conference & Meeting	1,406	3,700	38.0%	812	73.1%	1,935
Fixed Charges	52,809	54,000	97.7%	51,860	1.8%	51,943
Utilities	237,982	440,500	54.0%	231,082	2.9%	456,312
Capital Outlay	4,126			6,085	-32.1%	10,131
Other Expenditures						
TOTALS	850,203	1,591,702	53.4%	834,683	1.8%	1,613,765
Transfers						
Transfers From Other Funds		-178,000				-78,000
CHANGE IN NET ASSETS	-40,527	113		90,135		1,337
FUND BALANCE	-31,097					9,430

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

OPERATION & MAINTENANCE- RESTRICTED	2012-2013 YTD	2012-2013 Budget	YTD / Budget %	2011-2012 YTD	YTD % Chng fm Prev Yr	2011-2012 Total
Revenues						
Local Governmental Sources	394,122	790,000	49.8%	383,428	2.7%	781,240
Investment Revenue	2,918	5,000	58.3%	9,682	-69.8%	33,067
Other Revenues	23,875	30,000	79.5%	17,887	33.4%	32,987
TOTALS	420,915	825,000	51.0%	410,998	2.4%	847,295
Expenditures						
Salaries	423			4,200	-89.9%	5,114
Contractual Services						236,535
General Materials and Supplies	207,042	691,450	29.9%	60,768	240.7%	191,543
Capital Outlay	2,470,195	3,612,000	68.3%	2,860,525	-13.6%	4,601,704
TOTALS	2,677,661	4,303,450	62.2%	2,925,494	-8.4%	5,034,897
CHANGE IN NET ASSETS	-2,256,745	-3,478,450	62.2%	-2,514,495	-8.4%	-4,187,601
FUND BALANCE	4,027,807					6,284,553

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

BOND AND INTEREST FUND	2012-2013 YTD	2012-2013 Budget	YTD / Budget %	2011-2012 YTD	YTD % Chng fm Prev Yr	2011-2012 Total
Revenues						
Local Governmental Sources	893,081	1,793,925	49.7%	867,693	2.9%	1,777,021
Investment Revenue	515	1,000	51.5%	1,557	-66.8%	547
TOTALS	893,597	1,794,925	49.7%	869,251	2.8%	1,777,569
Expenditures						
Contractual Services	14,482	14,000	103.4%	14,910	-2.8%	14,910
Fixed Charges	1,741,455	1,770,304	98.3%	1,723,340	1.0%	1,670,633
TOTALS	1,755,938	1,784,304	98.4%	1,738,251	1.0%	1,685,544
CHANGE IN NET ASSETS	-862,340	10,621	98.4%	-869,000	1.0%	92,024
FUND BALANCE	153,538					1,015,878

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

AUXILIARY ENTERPRISES FUND	2012-2013 YTD	2012-2013 Budget	YTD / Budget %	2011-2012 YTD	YTD % Chng fm Prev Yr	2011-2012 Total
Revenues						
Student Tuition and Fees	242,277	240,000	100.9%	251,985	-3.8%	255,492
Sales and Service	21,409	45,500	47.0%	27,751	-22.8%	49,430
Facilities Revenue	54,602	110,000	49.6%	57,533	-5.0%	102,777
Investment Revenue	1,014	2,000	50.7%	1,890	-46.3%	1,944
Other Revenues	1,300,462	2,240,450	58.0%	1,263,187	2.9%	2,298,733
TOTALS	1,619,765	2,637,950	61.4%	1,602,348	1.0%	2,708,376
Expenditures						
Salaries	72,433	132,258	54.7%	73,564	-1.5%	126,994
Employee Benefits	7,623	10,807	70.5%	9,037	-15.6%	47,112
Contractual Services	1,262,234	2,317,640	54.4%	1,846,347	-31.6%	2,158,154
General Materials and Supplies	41,565	71,440	58.1%	39,762	4.5%	68,873
Conference & Meeting	23,038	65,183	35.3%	35,735	-35.5%	52,192
Fixed Charges	26,505	18,500	143.2%	15,049	76.1%	15,181
Capital Outlay				3,469		3,469
Other Expenditures	312			339	-8.0%	39
TOTALS	1,433,712	2,615,828	54.8%	2,023,305	-29.1%	2,472,016
Transfers						
Transfers to Other Funds		110,000				
Transfers From Other Funds		-91,000				
CHANGE IN NET ASSETS	186,053	3,122		-420,957		236,359
FUND BALANCE	1,487,301					1,301,248

RESTRICTED PURPOSES FUND	2012-2013 YTD	2012-2013 Budget	YTD / Budget %	2011-2012 YTD	YTD % Chng fm Prev Yr	2011-2012 Total
Revenues						
State Governmental Sources	296,673	705,465	42.0%	336,546	-11.8%	956,341
Federal Governmental Sources	2,909,132	5,912,065	49.2%	3,356,497	-13.3%	5,773,888
Investment Revenue	-1,508	30,000	-5.0%	-5,669	-73.4%	11,835
Other Revenues	129,620	188,291	68.8%	152,830	-15.1%	196,039
TOTALS	3,333,917	6,835,821	48.7%	3,840,204	-13.1%	6,938,104
Expenditures						
Salaries	486,318	977,098	49.7%	523,698	-7.1%	1,012,125
Employee Benefits	61,527	102,402	60.0%	67,752	-9.1%	118,569
Contractual Services	25,608	39,455	64.9%	24,684	3.7%	84,221
General Materials and Supplies	41,440	118,308	35.0%	81,461	-49.1%	194,413
Conference & Meeting	16,141	71,147	22.6%	31,497	-48.7%	61,342
Capital Outlay		5,882	0.0%	6,379		21,770
Other Expenditures	3,422,141	5,507,029	62.1%	3,713,252	-7.8%	5,566,236
TOTALS	4,053,176	6,821,321	59.4%	4,448,725	-8.8%	7,058,677
Transfers						
Transfers From Other Funds		-7,000				
CHANGE IN NET ASSETS	-719,258	21,500		-608,521		-120,573
FUND BALANCE	1,703,220					2,422,478

WORKING CASH FUND	2012-2013 YTD	2012-2013 Budget	YTD / Budget %	2011-2012 YTD	YTD % Chng fm Prev Yr	2011-2012 Total
Revenues						
Investment Revenue	767	10,000	7.6%	1,723	-55.5%	4,129
TOTALS	767	10,000	7.6%	1,723	-55.5%	4,129
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		10,000				
CHANGE IN NET ASSETS	767			1,723		4,129
FUND BALANCE	2,495,212					2,494,445

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

TRUST AND AGENCY FUND	2012-2013 YTD	2012-2013 Budget	YTD / Budget %	2011-2012 YTD	YTD % Chng fm Prev Yr	2011-2012 Total
Revenues						
Other Revenues	34,336			32,250	6.4%	66,668
TOTALS	34,336			32,250	6.4%	66,668
Expenditures						
General Materials and Supplies	-298			20	591.2%	21
Conference & Meeting				1,041		1,041
Other Expenditures	15,622			15,767	-.9%	65,784
TOTALS	15,323			16,828	-8.9%	66,847
CHANGE IN NET ASSETS	19,013			15,421	-8.9%	-179
FUND BALANCE	59,192					40,179

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

AUDIT FUND	2012-2013 YTD	2012-2013 Budget	YTD / Budget %	2011-2012 YTD	YTD % Chng fm Prev Yr	2011-2012 Total
Revenues						
Local Governmental Sources	32,739	65,000	50.3%	31,198	4.9%	64,604
Investment Revenue	1	25	6.0%	9	-84.3%	7
TOTALS	32,741	65,025	50.3%	31,207	4.9%	64,612
Expenditures						
Salaries	4,082	8,957	45.5%	4,969	-17.8%	8,519
Employee Benefits	1,307	3,105	42.1%	1,851	-29.4%	3,171
Contractual Services	60,305	60,000	100.5%	58,087	3.8%	64,587
TOTALS	65,694	72,062	91.1%	64,908	1.2%	76,278
CHANGE IN NET ASSETS	-32,953	-7,037	91.1%	-33,700	1.2%	-11,666
FUND BALANCE	-43,276					-10,322

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

LIABILITY, PROTECTION & SETTLEMENT	2012-2013 YTD	2012-2013 Budget	YTD / Budget %	2011-2012 YTD	YTD % Chng fm Prev Yr	2011-2012 Total
Revenues						
Local Governmental Sources				18,318		
Investment Revenue	-22,838	151,000	-15.1%	29,207	178.1%	94,745
Other Revenues		35,000	0.0%			44,532
TOTALS	-22,838	186,000	-12.2%	47,526	148.0%	139,277
Expenditures						
Salaries	101,949	198,194	51.4%	99,532	2.4%	178,219
Employee Benefits	180,089	380,121	47.3%	208,418	-13.5%	373,791
Contractual Services	21,966	45,000	48.8%	22,328	-1.6%	41,604
General Materials and Supplies	4,922	13,100	37.5%	4,003	22.9%	8,058
Conference & Meeting	23	5,000	.4%		.4%	345
Fixed Charges	41,207	35,000	117.7%	31,166	32.2%	39,044
Utilities	633	1,500	42.2%	543	16.6%	1,086
Capital Outlay	5,145				0.0%	
TOTALS	355,937	677,915	52.5%	365,992	-2.7%	642,151
CHANGE IN NET ASSETS	-378,776	-491,915	52.5%	-318,465	-2.7%	-502,873
FUND BALANCE	5,261,981					5,640,757

Sauk Valley Community College
February 25, 2013

Agenda Item 2.7

Topic: **Requests to Serve Alcohol**

Presented By: **Dr. George Mihel and Amy Viering**

Presentation:

On Saturday, March 2, 2013, the Next Picture Show is requesting to serve alcohol at a fundraising event, Art 4 Arts Sake, that they will host at Sauk Valley Community College.

On Friday, April 26, the Theater and Community Outreach Department of Sauk Valley Community College is requesting to serve champagne at a special event during the intermission of the spring play, *See How They Run.*

Recommendation:

The administration requests that the Board approve serving alcohol during the Next Picture Show fundraiser event on March 2, 2013 from 3:00 p.m. – 11:00 p.m.

The administration requests that the Board approve serving alcohol during the college's spring play intermission on April 26, 2013 from 5:00 p.m. – 9:00 p.m.

Board Policy Review

Board Policies:

Board Policy 204.01 Duties and Responsibilities of the President of the College

Board Policy 205.01
The College Calendar

204.01 Duties and Responsibilities of the President of the College

The President of the College is the chief executive, administrative, and education officer of the community college district and derives authority from, and is responsible to, the Sauk Valley Community College Board of Trustees. The President's primary responsibility is to provide vision for the College and continuous leadership and direction for the planning and operation of all aspects of the College's programs and services in conformity with Board policies, ICCB and IBHE rules and regulations, and State law.

More specifically, the President is responsible for:

1. Developing and implementing a progressive and community responsive College philosophy, including a comprehensive strategic plan which details the institutional mission, goals and objectives, priorities, and resources, for the current and long-range needs of the district;
2. Developing, maintaining, and evaluating the academic programs and student services of the College and creating a climate which enhances student learning, stimulates creative approaches to teaching and learning, and motivates both staff and students to optimum achievement;
3. Developing and maintaining an appropriate administrative organization to insure effective and efficient management of the College and its resources;
4. Recommending policies for board action and implementing those policies adopted by the Board;
5. Developing and maintaining a personnel operation which includes the recruitment, selection, development, compensation, evaluation, and continuation of all College staff;
6. Preparation, recommendation, and administration of the annual operating and capital budgets as approved by the Board of Trustees;
7. Maintenance and efficient use of existing institutional resources and the creation of new resources;
8. Internal and external communications, including keeping the Board informed, being the College's chief spokesperson, and representing the College to the general public;

9. Providing for the preparation and submission of all reports required by local, state, and national agencies;

10. Representing and actively participating in appropriate local, state, and national efforts to promote the interests of the college;

11. Managing the operational affairs of the Board of Trustees, including being its professional advisor by analyzing implications of proposed actions and making recommendations, handling agendas, minutes, policies, and other necessary records;

12. Representing the College interests as a member of the Sauk Valley Community College Foundation Board of Directors;

13. Delegating to appropriate staff members and committees powers and duties listed above as the President deems appropriate for the administration of the College;

14. Exercising the discretionary power necessary to insure the continuous efficient operation of the College and deciding all other administrative matters not outlined above and for which no specific provision has been made in the law or by Board policies; and

15. Any other duties assigned or delegated by the Board of Trustees.

2/12/79
3/23/87
12/18/89

205.01 The College Calendar

A. The fiscal year of the College is from July 1 of one year to June 30 of the next year inclusive.

B. The College academic year shall begin with the registration and orientation scheduled just prior to the first day of instruction of the fall semester, whichever is earlier, and extend no less than one day beyond the official date of Commencement at the end of the spring semester. For purposes of administration, the summer session is considered a special session outside the academic year calendar.

C. An administrative calendar specifying working days for all 12-month personnel will be issued by the Office of the President prior to the start of each fiscal year (July 1).

D. Sauk Valley Community College shall schedule a sufficient number of preparatory, instructional and testing days each semester to insure that adequate time is provided for teaching and learning and to comply with minimum State requirements and standards. The calendar shall also include days for registration, pre-entrance testing and other activities associated with admission to the College.

3/23/81
3/23/87

Sauk Valley Community College
February 25, 2013

Action Item 5.1

Topic: **Full-Time Faculty Appointments 2013-2014**

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

Presentation:

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

Faculty Term Appointments

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

Michelle Barkley
Eric Forman
Jeffrey Johnson

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

Keith Cameron
Amy Jakobsen
Anna Kurtz
Connie Salsbury
Christine Vincent
Amy West

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

Catherine Vos

The following faculty member has completed the contract year in which the 70th birthday occurred, so is eligible for reappointment to a one year contract as a term appointee.

Kenneth Youel

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

Faculty Continuing Appointments

Noel Berkey
Thomas Breed
David Breen
Dianna Brevitt
Carrie Conderman
Pamela Cunningham
Dennis Day
Penny Duncan
Robert Duncan
David Edelbach
Paul Edleman
Amanda Eichman
Richard Eichman
Ernie Etter
L. Scott Gillihan
Jane Hamilton
Mary Heitmann
Debi Hill
Mary Ann Hurd
Thomas Irish
Mary Lou Kidder
Janet Matheney
Steve McPherson
Kevin Megill
Ruth Montino
Kris Murray
John Nelson
Steve Shaff
Bradley Smith
Valerie Wittman
James Wright

Promotion

Chris Carlson has completed the necessary coursework and is recommended for promotion to Associate Professor with a continuing appointment.

Recommendation:

The administration recommends that the Board approve the full-time faculty appointments for 2013-2014 as presented.

Sauk Valley Community College
February 25, 2013

Action Item 5.2

Topic: **Tuition Adjustment 2013-2014**

Presented by: **Dr. George Mihel and Melissa Dye**

Presentation:

With the ongoing gloomy prognosis for the Illinois budget, it is unknown what level of funding the College will receive in the future. Rather than hold off on a tuition increase until there is a funding crisis which would require a large tuition jump, it is prudent to increase the tuition by a modest sum annually.

A schedule of FY13 tuition rates and FY14 anticipated increases for Illinois community colleges is attached. Our peer group is in bold. SVCC's tuition rate ranks 11 out of 39 statewide and 2 out of 6 within our peer group. An increase of $2 is reasonable compared with the average increase of $5 and will not increase our ranking within our peer group.

The proposed $2 tuition increase was shared with the Student Government. Student government voted to support the tuition increase and it was passed unanimously. They all felt that the smaller increase over each year was better than doing one large increase in a few years.

Recommendation:

The administration recommends the Board approve a $2.00 per credit hour increase in student tuition starting with the fall 2013 semester.

Illinois Community Colleges

	FY13 $ per credit hour	FY14 Estimated Increase
SANDBURG	138.00	
DUPAGE	136.00	4.00
HEARTLAND	136.00	3.00
WOOD	133.00	
SOUTH SUBURBAN	125.75	
HARPER	122.50	2.00
MORAINE VALLEY	121.00	5.00
PRAIRIE STATE	116.00	
LEWIS & CLARK	114.00	4.00
HIGHLAND	**114.00**	**17.00**
KANKAKEE	113.00	4.00
SPOON RIVER	113.00	7.00
LAKE COUNTY	112.00	2.00
PARKLAND	112.00	5.50
DANVILLE	**110.00**	**5.00**
BLACK HAWK	107.50	7.50
JOLIET	107.00	
LINCOLN LAND	107.00	3.00
ILLINOIS CENTRAL	106.50	8.50
TRITON	106.00	
ELGIN	105.00	4.00
SOUTHWESTERN	104.00	
KASKASKIA	**104.00**	
CHICAGO	102.33	
WAUBONSEE	102.00	3.00
SAUK VALLEY	**101.00**	**2.00**
RICHLAND	101.00	6.00
LAKE LAND	100.80	3.00
KISHWAUKEE	**100.00**	**11.00**
MC HENRY	99.00	5.00
MORTON	99.00	
REND LAKE	**96.00**	
OAKTON	93.75	1.59
ROCK VALLEY	93.00	4.00
LOGAN	92.00	5.00
SHAWNEE	92.00	
SOUTHEASTERN	92.00	
ILLINOIS VALLEY	91.77	9.23
ILLINOIS EASTERN	89.00	3.00
State Average	**107.89**	**5.16**

Sauk Valley Community College
February 25, 2013

Action Item 5.3

Topic: **Course Fee Recommendations**

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

Presentation:

The administration has conducted an analysis of fees charged in various classes to assure the fees are sufficient and appropriate.

Recommendation:

The administration recommends the Board approve the course fee recommendations as presented.

SAUK VALLEY COMMUNITY COLLEGE
LABORATORY/COURSE FEE SCHEDULE
EFFECTIVE – FALL 2013

Department/Course	Current Fee	New Fee
Honors		
All courses	25.00	25.00
Help offset the cost of the stipend paid to the instructor for teaching these courses.		
Agriculture		
AGR 109 - Soil Science	50.00	50.00
AGR 116 - Animal Science	50.00	50.00
AGR 201 - Crop Science	50.00	50.00
AGR 142- Horticulture	50.00	50.00
Lab expenses charged by U of I		
Art		
ART 100 - Introduction to Graphic Design	20.00	20.00
ART 101 - 2D Design Foundations	20.00	20.00
ART 102 - 3D Design Foundations	20.00	20.00
ART 106 - Intro to Computer Art	20.00	20.00
ART 213 - Life Drawing I	20.00	20.00
ART 214 - Life Drawing II	20.00	20.00
Covers the cost of models		
ART 225 - Photography	25.00	25.00
ART 230 - Graphic Design	20.00	20.00
ART 231 - Graphic Design II	20.00	20.00
ART 232 - Graphic Design III	20.00	20.00
ART 233 - Media Prod. Process Graphic Design	20.00	20.00
ART 250 - Sculpture I	25.00	25.00
ART 251 - Sculpture II	25.00	25.00
Fees are used to purchase supplies for classes or pay lab fees for courses taught at the Sterling Tech Zone.		
Biology		
BIO 103 - Introductory Biology	15.00	15.00
BIO 105 - Principles of Biology	30.00	30.00
BIO 108 - Introduction to Human Anatomy and Physiology	20.00	20.00
BIO 109 – Human Anatomy & Physiology I	10.00	10.00
BIO 110 - Principles of Medical Science II	20.00	20.00
BIO 111 - Introductory Microbiology	35.00	35.00
BIO 123 - Introduction to Botany	45.00	45.00
BIO 131 - General Zoology	55.00	55.00
Fee is used to purchase of lab supplies, samples and maintenance of equipment.		

Chemistry

CHE 101 - Introduction to Chemistry for Non-Science Majors	10.00	10.00
CHE 103 - Introduction to Chemistry	10.00	10.00
CHE 105 - General Chemistry I	15.00	15.00
CHE 106 - General Chemistry II	15.00	15.00
CHE 110 - Introduction to Organic Chemistry	10.00	10.00
CHE 201 - Organic Chemistry I	25.00	25.00
CHE 202 - Organic Chemistry II	25.00	25.00

Fee is used to purchase of lab supplies, chemicals, samples and maintenance of equipment.

Clinical Laboratory Science

CLS 203 - Phlebotomy	40.00	40.00

Fee is used to purchase of lab supplies, and consumables.

Commercial Drivers License/Truck Driving Program	2482.00	2482.00

This fee covers the cost of instructions and use of equipment in this program.

Computer Information Systems

CIS 101 - Fundamentals of Computer Information Systems	10.00	10.00
CIS 105 - Introduction to Microsoft Windows	15.00	15.00
CIS 106 - Microcomputer Spreadsheet Software	15.00	15.00
CIS 108 - Windows Database Applications	15.00	15.00
CIS 109 - Introduction to Microcomputers - Windows	15.00	15.00
CIS 117 -Introduction to Web Design	15.00	15.00
CIS 119 -Introduction to Web Authoring Software	15.00	15.00
CIS 122 - Beginning Java Programming	15.00	15.00
CIS 124 - Beginning Structured COBOL	15.00	15.00
CIS 130 - Information Systems Management	15.00	15.00
CIS 135 - Personal Information Management	15.00	15.00
CIS 137 - Introduction to Desktop Publishing Level I	5.00	5.00
CIS 138 - Introduction to Desktop Publishing Level II	5.00	5.00
CIS 139 - Introduction to Desktop Publishing Level III	5.00	5.00
CIS 146 - Introduction to MS-DOS for Microcomputers	15.00	15.00
CIS 147 - Microcomputer Graphics	15.00	15.00
CIS 148 - Business Presentation Graphics	15.00	15.00
CIS 150 - Fundamentals of Business Computer Programming	15.00	15.00
CIS 151 – Network Certification	New	**15.00****
CIS 152 - Introduction to Internetworking	15.00	15.00
CIS 154 - Introduction to Internetworking Operating System	15.00	15.00
CIS 156 - Introduction to Local Area Networks	15.00	15.00
CIS 158 - Introduction to Wide Area Networks	15.00	15.00
CIS 160 - Intermediate Microcomputer Applications	15.00	15.00
CIS 162 - Network Administration	15.00	15.00
CIS 164 - Network Design and Installation	15.00	15.00

CIS 167 - A+ Certification	15.00	15.00
CIS 180 - Introduction to Internet	15.00	15.00
CIS 182 - Research and the Internet	15.00	15.00
CIS 185 - Introduction to Multimedia	15.00	15.00
CIS 190 - Windows Server Fundamentals	15.00	15.00
CIS 191 - Windows Active Directory	15.00	15.00
CIS 192 - Windows Network Infrastructure	15.00	15.00
CIS 193 - Windows Server Administrator	15.00	15.00
CIS 194 - Windows Operating Systems	15.00	15.00
CIS 195 - Windows Server Applications	15.00	15.00
CIS 196 - Windows Server Enterprise Administrator	15.00	15.00
CIS 197 - Security + Certification	15.00	15.00
CIS 201 - Technical Programming in Basic	15.00	15.00
CIS 203 - Visual Basic Programming	15.00	15.00
CIS 204 - Visual Basic Programming II	15.00	15.00
CIS 205 - Pascal Programming	15.00	15.00
CIS 206 - C Programming	15.00	15.00
CIS 207 - C++ Programming	15.00	15.00
CIS 208 - C++ Programming II	15.00	15.00
CIS 210 - System Analysis and Design	15.00	15.00
CIS 212 - RPG Programming	15.00	15.00
CIS 214 - Computer Operating Systems	15.00	15.00
CIS 220 - Computer Accounting	15.00	15.00
CIS 222 - Assembler Language Programming	15.00	15.00
CIS 256 - Multi-layer Switching	15.00	15.00
CIS 258 - Network Troubleshooting	15.00	15.00
CIS 224 - Advanced Structured COBOL	15.00	15.00
CIS 229 - Database Management Systems	15.00	15.00
CIS 234 - Intermediate Java Programming	15.00	15.00
CIS 244 - Advanced Desktop Publishing Level I	5.00	5.00
CIS 245 - Advanced Desktop Publishing Level II	5.00	5.00
CIS 246 - Advanced Desktop Publishing Level III	5.00	5.00
CIS 252 - Advanced Routing	15.00	15.00
CIS 254 - Remote Access	15.00	15.00
CIS 260 - Advanced Microcomputer Applications	15.00	15.00
CIS 299 - Current Topics in Computer Information Systems	15.00	15.00

Fee covers the heavy use of the open labs, computer classrooms, specialized software, and associated equipment with this area.

Electrical		
ELT 101 - Electrical Wiring	19.00	19.00
ELT 102 - Small Appliance Repair	19.00	19.00
ELT 160 - Fundamentals of Electricity	19.00	**49.00***
(addition fee for Workkeys certification testing)		
ELT 230 - Occupational Internship I	19.00	19.00
ELT 231 - Occupational Internship II	19.00	19.00
ELT 259 - Industrial & Agricultural Wiring	19.00	19.00
ELT 260 - Farm Wiring	19.00	19.00
ELT 261 - National Electric Code	19.00	19.00
ELT 262 - Electrical Controls	19.00	19.00
ELT 265 – Power Distribution	New	**19.00**

Fee covers partial cost of equipment replacement and consumables in this area.

Electronics		
EET 107 - Introduction to DC and AC Circuits	19.00	19.00
EET 110 - Introduction to Digital Electronics	19.00	19.00
EET 207 - Advanced Circuits	19.00	19.00
EET 218 - Microprocessor Architecture and Applications	19.00	19.00
EET 245 - Introduction to Programmable Controllers	19.00	19.00
EET 252 - Industrial Electronics	19.00	19.00
EET 256 - Technical Problems	19.00	19.00
EET 261 - Advanced Programmable Controllers	19.00	19.00

Fee covers partial cost of equipment replacement and consumables in this area.

Energy		
ENE 130 – Photovoltaic	New	**20.00**
ENE 140 – Solar Thermal	New	**20.00**
ENE 150 – Energy Audit	New	**20.00**
ENE 145 – Geothermal	New	**20.00**

Fee covers partial cost of equipment replacement and consumables in this area.

English		
ENG 091 - Developmental Composition	15.00	15.00
ENG 099 - Writing Skills (computer sections only)	15.00	15.00
ENG 101 - Composition I (computer sections only)	15.00	15.00
ENG 103 - Composition II (computer sections only)	15.00	15.00

The extra fee is to cover the expense of maintaining computers in the WritePlace

Fire Science (new program)		
FIR 100 – Introduction to Fire Science	New	31.00
FIR 101 – Basic Firefighter – Module A	New	131.00
FIR 102 – Basic Firefighter – Module B	New	131.00
FIR 103 – Basic Firefighter – Module C	New	131.00
FIR 104 – Advanced Technician Firefighter	New	186.00
FIR 105 – Fire Science Tactics and Strategies I	New	83.00

FIR 106 – Fire Science Vehicle Operation	New	35.00
FIR 200 – Fire Science Management I	New	83.00
FIR 204 – HazardMaterials II	New	25.00
FIR 206 – Fire Science Vehicle/Machinery Operations	New	35.00
Fee covers partial cost of equipment replacement and consumables in this area.		
<u>Food Service</u>		
FOD 101 - Food Preparation and Service I	25.00	25.00
FOD 102 - Food Preparation and Service II	25.00	25.00
FOD 105 - Food Sanitation	5.00	5.00
Fee covers the cost of materials used by the students.		
<u>Health/Continuing Education</u>		
VOC 294 - Cross Sectional Anatomy	30.00	30.00
Fee covers the cost of materials used by the students.		
<u>Heating, Refrigeration and Air Conditioning</u>		
HRS 100 - EPA Certification	40.00	40.00
HRS 105 - Refrigeration Principles	20.00	20.00
HRS 112 - Design, Installation and Servicing	15.00	15.00
HRS 114 - Sheet Metal Fabrication	35.00	35.00
HRS 120 - Basic Refrigeration	20.00	20.00
HRS 130 - Basic Heating	15.00	15.00
HRS 160 - Heat Pumps	20.00	20.00
HRS 170 - Hydronics	20.00	20.00
HRS 220 - Domestic Appliances	15.00	15.00
HRS 222 - Commercial Refrigeration	15.00	15.00
HRS 225 – Advanced Controls	20.00	20.00
HRS 235 – Load Calculation and Balancing	20.00	20.00
HRS 236 - Advanced Heating	15.00	15.00
HRS 260 – Installation	20.00	20.00
This fee covers the cost of consumables in this area.		
<u>Industrial and Technical</u>		
IND 101 – Certified Manufacturing Assistant	25.00	25.00
IND 105 – Industrial Computers Applications	19.00	19.00
IND 125 – Machining and Manufacturing Processes	19.00	19.00
IND 131- OSHA -10 OSHA card and CPR	New	**45.00**
IND 214 – Industrial Hydraulics	19.00	19.00
IND 216 – Industrial Pneumatics	19.00	19.00
IND 218 – Fluid Power (combo of IND 214 and 216)	New	**19.00**
IND 219 – Industrial Troubleshooting	New	**19.00**
IND 239 – Industrial Communications	New	19.00
IND 250 – Industrial Internship	19.00	19.00
Fee covers cost of consumables in this area.		

Mathematics		
MAT 070 - Fundamentals of Mathematics	10.00	10.00
MAT 072 - Pre-Algebra	10.00	10.00
MAT 074 - Elementary Algebra	10.00	10.00
MAT 075 – Beginning Algebra (replaces MAT 072, 074)	New	**10.00**
MAT 076 – Geometry	10.00	10.00
MAT 080 - Intermediate Algebra	10.00	10.00
MAT 121 - College Algebra	10.00	10.00
MAT 122 – Trigonometry	10.00	10.00
MAT 150 – Computer Prog. for Science and Engineering	15.00	15.00
MAT 240 - Elementary Statistics	10.00	10.00

The fee recommended is to help offset staffing cost in the LAC where math tutoring constitutes 60% of the time used by students.

Music		
MUS 131, 133, 135, 137, 143 - Applied Music	180.00 per credit hour	180.00

This fee goes directly to the instructor for private lessons.

Nursing		
Associate Degree Nursing (ADN)		
NRS 128 - Intro to Nursing	180.00	180.00
NRS 130 - Nursing Fundamentals	270.00	**310.00***
NRS 133 - Medical-Surgical Nursing I	315.00	**355.00***
NRS 200 - Nursing Concepts for Role Transition		
NRS 230 - Medical-Surgical Nursing II	260.00	**300.00***
NRS 232 - Psychiatric/Mental Health Nursing	175.00	**175.00***
NRS 234 - Nursing of Children	135.00	**215.00***
NRS 235 - Medical-Surgical Nursing III	280.00	**320.00***
NRS 237 - Maternity Nursing	270.00	**310.00***

Fee covers expenses associated with these classes such as mileage to clinics, insurance and consumables. ***ATI testing fee of $40 added to these classes for certification test review – nursing student who use the ATI review have a 98% success rate.**

Certified Nurse Assistant (CNA)		
NRS 101 - Basic Nursing Assistant	92.00	92.00
NRS 103 - Advanced Nursing Assistant	92.00	92.00

Fee pays for fingerprinting and consumables in this class.

Licensed Practical Nursing (LPN)		
NRS 108 - Bedside Nursing: Concepts and Skills I	392.00	392.00
NRS 109 - Bedside Nursing: Concepts and Skills II	310.00	310.00
NRS 110 - Bedside Nursing: Concepts and Skills III	300.00	300.00
NRS 111 - Bedside Nursing: Concepts and Skills IV	300.00	300.00
NRS 115 – IV Therapy	70.00	**80.00**
NRS 200 – NRS Concept-Role Transition	100.00	100.00
NIOIN		
NUR 178 - Pharmacology	125.00	125.00
NUR 179 - Fundamentals of Nursing	130.00	130.00
NUR 181 - Fundamentals of Nursing Clinical	111.00	111.00
NUR 182 - Medical/Surgical Nursing I	145.00	145.00
NUR 183 - Medical/Surgical Nursing I Clinical	111.00	111.00
NUR 280 - Family Health Nursing	120.00	120.00
NUR 281 - Family Health Nursing Clinical	100.00	100.00
NUR 282 - Medical/Surgical Nursing II	116.00	116.00
NUR 283 - Medical/Surgical Nursing II Clinical	135.00	135.00
NUR 284 - Professional Roles in Nursing	50.00	50.00
NUR 285- Mental Health Nursing	114.00	114.00
NUR 286- Mental Health Nursing Clinical	30.00	30.00
NUR 287 - Medical/Surgical Nursing III	120.00	120.00
NUR 288 - Medical/Surgical Nursing III Clinical	140.00	140.00
Office and Administrative Services		
($5.00 per credit hour for open lab courses)		
OAS 103 - Keyboarding and Document Processing Level I	20.00	20.00
OAS 104 - Keyboarding and Document Processing Level II	20.00	20.00
OAS 105 - Document Processing-Intermediate Level I	10.00	10.00
OAS 106 - Document Processing-Intermediate Level II	10.00	10.00
OAS 107 - Document Processing-Intermediate Level III	10.00	10.00
OAS 108 - Document Processing-Intermediate Level IV	10.00	10.00
OAS 110 - Proofreading and Editing	10.00	10.00
OAS 111 - Machine Transcription (variable 1-2-3 credits)	10.00 to 30.00	10.00 to 30.00
OAS 112 - Legal Transcription	30.00	30.00
OAS 113 - Medical Transcription	30.00	30.00
OAS 130 - Records Management	10.00	10.00
OAS 141 - Word Processing with Microcomputer	20.00	20.00
OAS 202 - Document Processing – Advanced Level I	10.00	10.00
OAS 203 - Document Processing – Advanced Level II	10.00	10.00
OAS 204 - Document Processing – Advanced Level III	10.00	10.00
OAS 205 - Document Processing – Advanced Level IV	10.00	10.00
OAS 213 - Advanced Medical Transcription	30.00	30.00
OAS 233 - Calculating Machines Level I	10.00	10.00
OAS 234 - Calculating Machines Level II	10.00	10.00

OAS 235 - Calculating Machines Level II	10.00	10.00
OAS 243 - Electronic Office Procedures	20.00	20.00
OAS 251 - Office Methods	30.00	30.00

Fee covers partial cost of equipment replacement and consumables in this area.

Paramedic/EMT

EMS 103 - EMT Intermediate I	90.00	90.00
EMS 104 - EMT Intermediate II	50.00	50.00
EMS 106 - Paramedic I	80.00	80.00
EMS 111 - Paramedic II	50.00	50.00
EMS 116 - Paramedic III	40.00	40.00
EMS 121 - Paramedic IV	30.00	30.00

The fee in this area pays for supplies and equipment used by the students.

Physical Education

PED 121 - Basketball	3.00	3.00
PED 123 - Conditioning	3.00	3.00
PED 126 - Tennis	3.00	3.00
PED 127 - Volleyball	3.00	3.00
PED 129 - Weightlifting	40.00	40.00
PED 134 - Beginning Golf	3.00	3.00
PED 140 - Lifetime Fitness	3.00	3.00
PED 143 - Karate	3.00	3.00
PED 148 - Team Sports	3.00	3.00
PED 150 - Super-Circuit Fitness I	40.00	40.00
PED 151 - Super-Circuit Fitness II	40.00	40.00
PED 152 - Super-Circuit Fitness II	40.00	40.00
PED 153 - Super-Circuit Fitness IV	40.00	40.00
PED 160 - Foil Fencing	15.00	15.00
PED 163 - Epee and Sabre Fencing	15.00	15.00
PED 220 - Rhythms and Games for Children	3.00	3.00
PED 234 - Intermediate Golf	3.00	3.00

The fees for these courses pay for the replacement of equipment. Those for weightlifting and Super-Circuit Fitness covers the cost of staffing the wellness center.

Physics

PHY 175 - Introduction to Physics	15.00	15.00
PHY 201 - General Physics I	15.00	15.00
PHY 202 - General Physics II	15.00	15.00
PHY 211 - Engineering Physics I	15.00	15.00
PHY 212 - Engineering Physics II	15.00	15.00
PHY 213 - Engineering Physics III	15.00	15.00
PHY 221 - Mechanics I (Statics)	15.00	15.00
PHY 222 - Mechanics II (Dynamics)	15.00	15.00
PHY 246 - Introduction to Circuit Analysis	15.00	15.00
PHY 247 - Circuit Analysis Laboratory	15.00	15.00

This fee pays for supplies and materials used by students in the lab.

<u>Psychology</u>		
PSY 100 - Orientation	15.00	15.00
Fee covers handouts and tests used in place of a textbook for this course.		
<u>Radiologic Technology</u>		
RAD 184 - Radiologic Technology Clinical Experience I	205.00	205.00
RAD 185 - Radiologic Technology Clinical Experience II	205.00	205.00
RAD 186 - Radiologic Technology Clinical Experience III	155.00	155.00
RAD 191 - Technical Nursing I	160.00	160.00
RAD 192 - Technical Nursing II	160.00	160.00
RAD 194 - Introduction to Radiologic Technology	200.00	200.00
RAD 195 - Intermediate Radiologic Technology	200.00	200.00
RAD 200 – Venipuncture	175.00	175.00
RAD 284 - Radiologic Technology Clinical Experience IV	240.00	240.00
RAD 285 - Radiologic Technology Clinical Experience V	240.00	240.00
RAD 286 - Radiologic Technology Clinical Experience VI	200.00	200.00
Fee covers expenses associated with these classes such as mileage to clinics, insurance and consumables.		
<u>Warehousing</u>		
GSV 110 - Working in Warehouses	15.00	15.00
GSV 111 - Warehousing and Workforce Skills	15.00	15.00
GSV 112 - Warehousing and Distributions	15.00	15.00
GSV 113 - Warehousing Technology Skills	15.00	15.00
GSV 114 - Representative Warehousing	15.00	15.00
Fee covers partial cost of equipment replacement and consumables in this area.		
<u>Welding</u>		
WLD 101 - Welding Fundamentals	95.00	**100.00***
WLD 102 - Shielded Metal Arc Welding	95.00	**100.00***
WLD 103 - MIG Welding	95.00	**100.00***
WLD 104 - TIG Welding	95.00	**100.00***
WLD 106 – Welding Fundamentals	95.00	**100.00***
*cost of gas and rod has increased		
WLD132 – Horizontal Pipe Welding	New	**150.00**
WLD 134 – TIG-Small Diameter	New	**150.00**
WLD 135- Vertical Pipe Welding	New	**150.00**
WLD 136 – Angled Pipe Welding	New	**150.00**
WLD 137 – TIG-Large Diameter	New	**150.00**
Pipe welding courses calculated on cost of 6", 8" pipe and beveled plate steel		
WLD 299 – Topics	Variable	
Fee covers partial cost of consumables in this area.		

Revised 2/19/2103

Sauk Valley Community College
February 25, 2013

Action Item 5.4

Topic: **Protection, Health and Safety Project Completion**

Presented By: **Dr. George Mihel and Frank Murphy**

Presentation:

The 2012 Window Improvements Project has been certified as complete by the architect/engineer. A Statement of Final Construction Compliance is attached.

This project involved the replacement of windows and portions of the existing window frames in the west mall (north side of the third floor and east side of the second floor) and the total east mall atrium. In addition, repairs were made to the concrete base of these windows to protect and preserve the condition of the existing interior building elements. Total cost for this project was $366,100.55 or $33,899.45 under the approved budget.

Recommendation:

The administration recommends the Board approve the attached Statement of Final Construction Compliance for the Protection, Health and Safety 2012 Window Improvements Project for submission to ICCB for action.

Protection, Health, and Safety Project

Statement of Final Construction Compliance

Name and address of architect/engineer providing the Statement of Final Construction Compliance:

Willett, Hofmann & Associates, Inc.
809 East Second Street
Dixon, Illinois 61021
Thomas W. Houck, AIA, PE

Final cost of the project:

Approved Budget $ 400,000.00 Actual Cost $ 366,100.55

I have reviewed the originally recommended construction program, cost estimate, actual construction work in place, and contractor's pay records, and hereby certify that to the best of my knowledge the project has been constructed within the original or amended budget and has met applicable plans, codes, and specifications.

Architect/Engineer's Signature

January 22, 2013
Date

001-015136
Illinois Registration or License Number

Seal

STATE OF ILLINOIS
THOMAS WAYNE HOUCK
001-015136
LICENSED ARCHITECT

Approved by the Sauk Valley Community College Board of Trustees

Date February 25, 2013

Signed ______________, Chairperson

______________, Secretary

Sauk Valley Community College
February 25, 2013

Action Item 5.5

Topic: **Computed Tomography (CT) certificate**

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

Presentation:

The Sauk Valley Community College Radiology program graduates between 20 and 25 students annually. Many area facilities have expressed that our students would increase their employability with the addition one of several additional certifications. Computed Tomography certification is a high ranking member on that list of additional certifications. Sauk currently works with 14 sites in our Radiology program. Twelve of those sites have agreed to furnish a clinical setting for our CT program. They would allow Sauk students to train on their equipment and be monitored by their staff in the clinical setting. This would allow Sauk to add this program without expense for additional equipment and with a minimal faculty expense. Two highly qualified and certified local CT professional have agreed to teach the RCT 101 and RCT 102 classes as adjunct instructors. Connie Salsbury would teach the summer RCT 100 class and monitor the Clinical Applications internships in the fall as required by Joint Review Committee on Education in Radiologic Technology (JRCERT) (certifying body).

Current courses, projected enrollments in the following table:

Course	Credits	Projected enrollment (annual)
RCT 100 Cross Sectional Anatomy	3	7-10
RCT 101 Computed Tomography Physics and Equipment	3	7-10
RCT 102 Computed Tomography Procedures	3	7-10
RCT 103 CT Clinical Applications	7	7-10
Total Hours	16	

Estimated income based on 10 students would be approximately $20,000 with expenses of approximately $7,000.

Recommendation:

The administration recommends the Board approve the addition of the CT program.