SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Third Floor Board Room **March 21, 2013**
Dixon, IL **3:15 p.m.**

1.0 Call to Order/Roll Call

2.0 Consent Agenda
- **2.1 Approval of Agenda**
- **2.2 Approval of Minutes, February 25, 2013**
- **2.3 Treasurer's Report**
- **2.4 Bills Payable**
- **2.5 Payrolls**

February 28, 2013	**$403,317.50**
March 14, 2013	**$260,916.81**

- **2.6 Budget Report**

3.0 Reports/Information
- **3.1 President's Report**
- **3.2 Reports/Comments from Board Members**
- **3.3 Communication from Visitors**

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

5.0 Action Items
- **5.1 Administrative Contract Recommendations**
- **5.2 Student Housing Agreement**
- **5.3 Foundation Funds Transfer**
- **5.4 Bid Award – Emergency Notification Project**
- **5.5 Bid Award – 2013 Window Improvement Project**
- **5.6 Bid Award – 2013 Roof Replacement Project**
- **5.7 PHS Project Completion**
- **5.8 Fire Science Course Fees**

6.0 Approval of Closed Session Minutes of February 25, 2013

7.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES
March 21, 2013

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on March 21, 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 — Ed Andersen 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 Buildings and Grounds Frank Murphy Dean of Community Outreach Amy Viering Administrative Assistant Debra Dillow
Absent:	Margaret Tyne Kala Karrow
Consent Agenda:	It was moved by Member Thompson and seconded by Member Andersen to approve the Consent Agenda. In a roll call vote, all voted aye. Motion carried.
President's Report:	Dr. Mihel presented the Board with a handout with 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.

Closed Session:	At 3:23 p.m. it was moved by Member Stoller and seconded by Member Andersen 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 3:35 p.m.
Administrative Contracts:	It was moved by Member Stoller and seconded by Member Wiersema that the Board approve the administrative contracts for the time frames indicated. In a roll call vote, all voted aye. Motion carried.
Student Housing Agreement:	It was moved by Member Andersen and seconded by Member Stoller that the Board approve the agreement between Sauk Valley Community College and Sauk Valley Student Housing, L.L.C. as presented. In a roll call vote, all voted aye. Motion carried.
Foundation Funds Transfer:	It was moved by Member Thompson and seconded by Member Wiersema that the Board authorize and direct the college President to transfer $400,000 Foundation funds and refund the funds back to the Foundation. In a roll call vote, all voted aye. Motion carried.
Bid Award – Emergency Notification Project:	It was moved by Member Stoller and seconded by Member Andersen that the Board approve the bid award for the Emergency Notification Project to Engel Electric in the amount of $157,200. In a roll call vote, all voted aye. Motion carried.
Bid Award – 2013 Window Improvements:	It was moved by Member Wiersema and seconded by Member Stoller that the Board approve the bid award for the 2013 Window Improvement Project from T.D. Kurtz Glass in the amount of $287,165 to be paid with Protection, Health and Safety funds. In a roll call vote, all voted aye. Motion carried.
Bid Award – 2013 Roof Replacement Project:	It was moved by Member Stoller and seconded by Member Wiersema that the Board approve the bid for the 2013 Roof Replacement Project from McDermaid Roofing, Inc. in the amount of $423,721. 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 Statement of Final Construction Compliance for the Protection, Health and Safety Third Floor Science Labs Phase 1, Asbestos Abatement Project for submission to ICCB for action. In a roll call vote, all voted aye. Motion carried.

Fire Science Course Fees: It was moved by Member Stoller and seconded by Member Andersen that the Board approve the course fee changes as presented. In a roll call vote, all voted aye. Motion carried.

Closed Session Minutes February 25, 2013: It was moved by Member Stoller and seconded by Member Andersen that the Board approve the closed session minutes of February 25, 2013. In a roll call vote, all voted aye. Motion carried.

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

The meeting adjourned at 3:45 p.m.

Next Meeting: The next regular meeting of the Board will be at 7:00 p.m. on April 22, 2013 in the Board Room.

Respectfully submitted,

Lisa L Wiersema

Lisa Wiersema, Secretary

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY
BOARD CHAIR
BOARD SECRETARY
DATE

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of February 28, 2013

CHECKING ACCOUNTS INTEREST BEARING ACCOUNTS		INTEREST RATE	AMOUNT
General Account - Sterling Federal Bank		0.015	$373,440.06
Illinois Funds - Firstar Bank, Springfield		0.052	5,762,981.48
SUBTOTAL			6,136,421.54
MONEY MARKET			
PMA Financial Network, Inc.		1.000	548,724.06
SFB Investment Center		0.000	4,843,589.70
SUBTOTAL			5,392,313.76
TOTAL CHECKING ACCOUNTS			$11,528,735.30

INVESTMENTS FINANCIAL INSTITUTION	MATURITY DATE		
First National Bank, Amboy	07-21-2013	0.150	500,000
Farmers State Bank, Sublette	11-13-2013	0.220	1,000,000
Farmers State Bank, Sublette	02-17-2014	0.350	1,010,052
SUBTOTAL			500,000

. MI FINANCIAL NETWORK		YIELD	PRICE
State Bank of India CD	09-23-2013	1.000	248,746.48
Discover Bank CD	09-30-2013	1.000	248,773.76
Federal Home Loan Bank	09-12-2014	1.375	645,852.15
Federal Home Loan Bank	12-12-2014	2.750	506,388.50
Federal Home Loan Bank	12-12-2014	1.250	685,219.50
GE Cap Financial Inc	02-24-2015	1.050	248,982.08
Ally Bank	08-10-2015	1.100	249,349.12
Sallie Mae Bank/Murray	08-10-2015	1.100	249,349.12
Union Bank NA	09-28-2015	1.000	200,984.00
Federal Home Ln Mtg Corp	03-19-2027	3.000	496,860.00
Federal Natl Mtg Assoc	11-26-2027	2.500	599,556.00
Federal Home Loan Mortgage Corp	01-18-2028	3.000	397,864.00
Federal Natl Mtg Assn	07-30-2032	3.550	489,145.00
SUBTOTAL			$5,267,069.71

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

SFB INVESTMENT CENTER - FUNDING BONDS			
Middleton Community Bank, WI	04-05-2013	1.250	250,000.00
			250,000
TOTAL INVESTMENTS			$7,017,069.71

Sauk Valley Community College
Board of Trustees
March 25, 2013

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

Lisa L Wiersema
BOARD SECRETARY

DATE ________

Summary of Bills Payable	Amount
General Operating Funds	$ 1,346,002.36

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
State Universities Retirement	01		SURS Payable	Accrued Surs	51,638.59
State Universities Retirement	01		SURS Payable	Accrued Surs	30,794.79
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	Garnishment	580.00
Meyer, Lydia	01		Wage Garnishment Payable	Garnishment	580.00
RRCA-Management	01		Wage Garnishment Payable	GARNISHMENT	160.89
RRCA-Management	01		Wage Garnishment Payable	Garnishment	160.89
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 Life Insurance	Optional Life Insurance	745.91
JEM fbo Sauk Valley CC 403b Pl	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investment	3,555.00
JEM fbo Sauk Valley CC 403b Pl	01		Fidelity Investments	ACCRUED ANNUITIES	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	700.00
JEM fbo Sauk Valley CC 403b Pl	01		Valic	ACCRUED ANNUITIES-VALIC	150.00
JEM fbo Sauk Valley CC 403b Pl	01		Valic	ACCRUED ANNUITIES	150.00
Adams, Dallas	01		Accounts Payable	Pell/SEOG	836.07
Aggen, Kerrie	01		Accounts Payable	Foundation	394.00
Aggen, Kerrie	01		Accounts Payable	Pell/SEOG	1,900.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Aguilar, Teresa .	01		Accounts Payable	Pell	129.40
Alexander, Ursula	01		Accounts Payable	Pell/SEOG	2,845.00
Alleven, Corinne	01		Accounts Payable	Pell	2,679.56
Alonzo, Lydia .	01		Accounts Payable	Pell	915.53
Altamore, Leanna	01		Accounts Payable	Pell/SEOG	1,749.00
Alvarado, Marco	01		Accounts Payable	Pell	1,328.00
Alvarez, Adrian	01		Accounts Payable	Pell	2,455.89
Amezola, Elvira .	01		Accounts Payable	Pell	406.70
Ammon, Morgan	01		Accounts Payable	Pell	177.22
Anderson, Matt	01		Accounts Payable	Pell	660.55
Anderson, Rose	01		Accounts Payable	Pell	729.03
Anderson, Shawna	01		Accounts Payable	Pell/SEOG	1,736.99
Appenzeller, Jacob	01		Accounts Payable	Pell	1,549.10
Appenzeller, Matricia	01		Accounts Payable	Pell	822.88
Arellano, Agustin	01		Accounts Payable	Pell/SEOG	1,799.00
Arellano, Liandro .	01		Accounts Payable	Online Refund	30.00
Arellano, Margarite .	01		Accounts Payable	Online Refund	30.00
Arellano, Sage	01		Accounts Payable	Pell/SEOG	2,440.00
Arteaga, Yesenia	01		Accounts Payable	Pell	570.14
Arwine, Angela	01		Accounts Payable	Pell	2,027.59
Arwine, Charles	01		Accounts Payable	Pell	2,775.00
Aurand, Skyler	01		Accounts Payable	Pell	1,082.00
Aurand, Spencer	01		Accounts Payable	Pell	2,110.00
Austin, Cathryn	01		Accounts Payable	Pell	677.18
Austin, Patricia	01		Accounts Payable	SEOG	250.00
Austin, Patricia	01		Accounts Payable	Pell	1,707.58

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Baeza, Holly .	01		Accounts Payable	Pell/SEOG	608.53
Bailey, Eugene	01		Accounts Payable	Pell	376.14
Bajrami, Valbona .	01		Accounts Payable	Pell	2,543.00
Baker, Jessica .	01		Accounts Payable	Pell	773.75
Baker, Olivia .	01		Accounts Payable	Pell	2,775.00
Baker, Sandra	01		Accounts Payable	Pell	809.64
Balderas, Amanda	01		Accounts Payable	Pell	2,141.54
Balderas, Brittany	01		Accounts Payable	Pell/SEOG	1,516.88
Bales, Allyson	01		Accounts Payable	Foundation	587.01
Bales, Allyson	01		Accounts Payable	Pell/SEOG	1,250.00
Balice, Josie	01		Accounts Payable	Pell	722.85
Ballard, Stephanie	01		Accounts Payable	Pell	2,601.17
Balsley, Meaghan	01		Accounts Payable	Foundation	149.59
Balsley, Meaghan	01		Accounts Payable	Pell	625.00
Baraks, Sarah	01		Accounts Payable	Pell	94.27
Barber, Eric	01		Accounts Payable	Pell	604.63
Barr, William	01		Accounts Payable	Pell	467.01
Barron, Leticia .	01		Accounts Payable	Pell	525.49
Barron, Pedro	01		Accounts Payable	Pell	1,068.00
Barth, Alexandrea	01		Accounts Payable	Pell/SEOG	2,222.21
Bartlett, Jenna .	01		Accounts Payable	Pell	612.92
Bartnick, Nicole	01		Accounts Payable	Pell	1,331.98
Bartnick, Sara	01		Accounts Payable	Pell	2,581.60
Barton, Ashley	01		Accounts Payable	Pell	1,023.94
Bass, Kaitlyn	01		Accounts Payable	Pell	1,200.38
Bass, Kara	01		Accounts Payable	Foundation	61.50

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Batley, Jessica	01		Accounts Payable	Pell	188.67
Bauer, Susan	01		Accounts Payable	Pell/SEOG	515.00
Beaugrand-Eberhardt, Heidi	01		Accounts Payable	Pell	258.83
Beck, Joshua	01		Accounts Payable	Pell	1,880.69
Beck, Linda	01		Accounts Payable	Pell/SEOG	928.24
Behrens, Cody	01		Accounts Payable	Foundation	160.00
Bender, Amanda	01		Accounts Payable	Pell/SEOG	1,198.25
Bennett, Johnna	01		Accounts Payable	Pell/SEOG	274.54
Berlin, Stephanie	01		Accounts Payable	Pell	711.11
Berry, Sarah	01		Accounts Payable	Pell	546.24
Bertolozzi, Jamie	01		Accounts Payable	Pell	489.00
Bessler, Aneta	01		Accounts Payable	Pell	426.44
Biagioni, Amy	01		Accounts Payable	Pell	225.60
Bieneman, Thomas	01		Accounts Payable	Pell	1,827.52
Bierdeman, Nathaniel	01		Accounts Payable	Pell	1,005.00
Bieze, Alyssa	01		Accounts Payable	Pell	486.50
Bijedic, Nermina	01		Accounts Payable	Pell/SEOG	936.16
Bilodeau, Shelley	01		Accounts Payable	Pell	615.44
Blackert, Michael	01		Accounts Payable	Online Refund	599.00
Blazek, Desiree	01		Accounts Payable	Pell	1,477.55
Blean, Corbin	01		Accounts Payable	Pell/SEOG	1,758.26
Bliss, Daniel	01		Accounts Payable	Pell	1,950.00
Bohlin, Elizabeth	01		Accounts Payable	Pell	270.00
Boles, Amanda	01		Accounts Payable	Pell	438.43
Bopes, Marisa	01		Accounts Payable	Pell	641.71
Borgmann, Melissa	01		Accounts Payable	Pell	972.25

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Bowman, Jennifer	01		Accounts Payable	Pell	421.30
Bowman, Kristin	01		Accounts Payable	Pell	675.61
Box, Lydia	01		Accounts Payable	Pell	2,625.55
Boyenga, Justyn	01		Accounts Payable	Pell	979.79
Brabender, Randi	01		Accounts Payable	Pell/SEOG	736.77
Bradley, Caleb	01		Accounts Payable	Pell	855.40
Brandon, Brett	01		Accounts Payable	Pell	355.24
Branson-Welker, Sasha	01		Accounts Payable	Pell	713.95
Brendel, Jamie	01		Accounts Payable	Pell/SEOG	1,601.80
Briseno, Martin	01		Accounts Payable	Pell	299.58
Bronski, Alexandria	01		Accounts Payable	Pell	757.78
Brown, Alicia	01		Accounts Payable	Pell	1,001.96
Brown, Darren	01		Accounts Payable	Pell	764.61
Brown, Jennifer	01		Accounts Payable	Pell	53.00
Bruder, Jalon	01		Accounts Payable	Pell/SEOG	1,396.60
Bryan, Jill	01		Accounts Payable	Pell	154.82
Buck, Dagin	01		Accounts Payable	Pell	518.46
Buckingham, Kortney .	01		Accounts Payable	Pell/SEOG	1,563.00
Buckley, Zachary	01		Accounts Payable	Pell	576.41
Burfield, Jeffery	01		Accounts Payable	Pell	300.64
Burgett, Tabatha	01		Accounts Payable	Pell/SEOG	331.23
Busch, William	01		Accounts Payable	Pell	563.31
Buskohl, Robert	01		Accounts Payable	Pell/SEOG	974.35
Buskohl, Ryan	01		Accounts Payable	Pell/SEOG	323.30
Cady, Kimberly	01		Accounts Payable	Pell	350.00
Calsyn, Sherry	01		Accounts Payable	Pell	317.72

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Camacho, Elizabeth .	01		Accounts Payable	Pell	893.05
Camper, Carol	01		Accounts Payable	Online Refund	125.00
Cannon, Mason	01		Accounts Payable	Pell	312.00
Cantu, Elizabeth	01		Accounts Payable	Pell	247.20
Capilla, Verenice .	01		Accounts Payable	Pell	420.05
Carber, Clarence	01		Accounts Payable	Pell	1,630.94
Cardwell, Tina	01		Accounts Payable	Pell	303.79
Carl, Angela	01		Accounts Payable	Pell	615.33
Carlson, Mary .	01		Accounts Payable	Pell	765.17
Carnahan, Desiree	01		Accounts Payable	Pell	324.80
Carroll, Dana	01		Accounts Payable	Pell	1,346.38
Carroll, Terrie	01		Accounts Payable	Pell	613.00
Carskaden, Kylee	01		Accounts Payable	Pell	1,850.48
Castaneda, Lynn	01		Accounts Payable	Pell/SEOG	420.91
Castillo, Elvis .	01		Accounts Payable	Pell	2,068.32
Castle, Kylie	01		Accounts Payable	Pell	270.00
Catalano, Joseph	01		Accounts Payable	Pell	1,600.29
Cavazos, Trinity	01		Accounts Payable	Pell	1,884.00
Cervantes, Jose	01		Accounts Payable	Pell	1,881.73
Cervantes, Julieta	01		Accounts Payable	Pell	1,327.58
Cervantes, Marina	01		Accounts Payable	Pell	400.21
Cervantez, Jamie	01		Accounts Payable	Pell	267.00
Cessna, Andrew	01		Accounts Payable	Pell/SEOG	2,143.00
Chandler, Garrett	01		Accounts Payable	Pell	1,449.20
Chapman, Stephen .	01		Accounts Payable	Pell/SEOG	267.73
Charleston, Jodie	01		Accounts Payable	Pell	876.10

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Chasteen, Julie .	01		Accounts Payable	Pell	608.73
Cheatwood, Forrest	01		Accounts Payable	Pell	105.06
Cheffer, Curt	01		Accounts Payable	Pell	196.62
Cheshire, Parish	01		Accounts Payable	Pell	243.00
Chinouth, Shayna	01		Accounts Payable	Pell	457.13
Chochola, Brian	01		Accounts Payable	Pell	2,775.00
Cholke, Matthew	01		Accounts Payable	Pell	204.99
Christian, Heather	01		Accounts Payable	Foundation	275.00
Clark, Daujevon .	01		Accounts Payable	Pell	1,819.89
Coers, Katie	01		Accounts Payable	Pell	407.77
Colberg, Abigail	01		Accounts Payable	Pell	1,544.71
Coleman, Monique	01		Accounts Payable	Pell	417.44
Coloni, Dylan	01		Accounts Payable	Online Refund-per K Fordyce	303.00
Comer, Jalyssa .	01		Accounts Payable	Pell/SEOG	797.02
Comer, MacKenzie	01		Accounts Payable	Foundation	294.81
Comer, MacKenzie	01		Accounts Payable	Direct Loan	1,114.00
Comer, MacKenzie	01		Accounts Payable	Pell	301.00
Conklin, Niklas	01		Accounts Payable	Pell	283.97
Conner, Andrea	01		Accounts Payable	Pell	39.00
Copeland, Megan	01		Accounts Payable	Pell	655.31
Corcoran, Cameron	01		Accounts Payable	Pell	1,778.02
Corcoran, Taylor	01		Accounts Payable	Pell/SEOG	2,313.98
Cornwell, Amanda	01		Accounts Payable	Pell	90.92
Cortesi, Brittany	01		Accounts Payable	Pell	1,269.77
Corwell, Travis	01		Accounts Payable	Foundation	338.00
Cothard, Marc	01		Accounts Payable	Pell	1,425.37

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Cox, Loryn	01		Accounts Payable	Foundation	65.00
Coyle, Paul	01		Accounts Payable	Pell	397.00
Craft, Margaret	01		Accounts Payable	Pell	630.37
Cramer, Justin	01		Accounts Payable	Pell	1,020.30
Crawford, Amanda	01		Accounts Payable	Online Refund	1,899.00
Crofts, Heather	01		Accounts Payable	Pell/SEOG	2,331.00
Crow, Candie	01		Accounts Payable	Pell/SEOG	1,276.00
Crow, Jackie	01		Accounts Payable	Pell	232.94
Crow, Paige	01		Accounts Payable	Pell	671.00
Cummings, Brittany	01		Accounts Payable	Pell	43.05
Dale, Courtney	01		Accounts Payable	Pell/SEOG	1,839.33
Dalipi, Gentiana	01		Accounts Payable	Pell	1,802.00
Daniels, Chara	01		Accounts Payable	Pell/SEOG	1,483.00
Daszkiewicz, Benjamin	01		Accounts Payable	Pell/SEOG	705.00
Daszkiewicz, Donna	01		Accounts Payable	Pell/SEOG	1,841.34
Dauti, Mide	01		Accounts Payable	Pell	1,218.46
Dauti, Shkjipe	01		Accounts Payable	Pell	1,302.73
Davilo, Bianca	01		Accounts Payable	Pell	597.00
Davis, Brady	01		Accounts Payable	Pell	2,278.84
Davis, Evan	01		Accounts Payable	Pell	2,181.84
Davis, Nathaniel	01		Accounts Payable	Pell/SEOG	1,329.46
Day, Andrea	01		Accounts Payable	Pell	176.00
Day, Ashley	01		Accounts Payable	Pell	558.70
DeHaven, Christy	01		Accounts Payable	Pell/SEOG	2,320.50
DeVito, Vincent	01		Accounts Payable	Pell/SEOG	2,371.00
DeWaele, Victoria	01		Accounts Payable	Pell/SEOG	2,330.74

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Dearborn, Breanne	01		Accounts Payable	Pell	1,080.03
Dejesus, Melcon	01		Accounts Payable	Pell	17.75
Dela Vega, Keith .	01		Accounts Payable	Pell	660.35
Delgado, Linsey	01		Accounts Payable	Pell	853.94
Delhotal, Adam	01		Accounts Payable	Pell	1,097.00
Delhotal, Shayla	01		Accounts Payable	Pell	684.16
Dennison-Farrington, Dalton	01		Accounts Payable	Pell	4.00
Dever, Elizabeth	01		Accounts Payable	Pell	213.00
Devers, Chelsea	01		Accounts Payable	Pell	1,553.94
Devers, J	01		Accounts Payable	Pell	1,750.00
Dewey, Michael	01		Accounts Payable	Pell	2,159.44
Diaz, Maria	01		Accounts Payable	Pell	1,997.73
Dice, Heather	01		Accounts Payable	Pell	272.50
Dickson, Crystal	01		Accounts Payable	Pell	1,074.45
Dingman, Julia	01		Accounts Payable	Pell/SEOG	950.00
Ditzler, Kyle	01		Accounts Payable	Pell	2,385.00
Dominski, Tad	01		Accounts Payable	Pell	632.00
Donaldson, Lori	01		Accounts Payable	Pell/SEOG	934.40
Donaldson, Misty	01		Accounts Payable	Pell/SEOG	2,090.87
Donaldson, Morgan	01		Accounts Payable	Pell/SEOG	749.00
Dornacher, Tanner	01		Accounts Payable	Pell/SEOG	1,715.11
Dravis, Ashley	01		Accounts Payable	Pell	952.51
Drucklieb, Nicholas	01		Accounts Payable	Pell	635.72
Dugal, Lynn	01		Accounts Payable	Pell/SEOG	1,763.50
Duncan, Lauri	01		Accounts Payable	Pell/SEOG	1,206.76
Dunphy, Asheley	01		Accounts Payable	Pel/SEOG	855.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Durham, Maria	01		Accounts Payable	MAP	163.01
Durham, Maria	01		Accounts Payable	Pell	1,388.00
Durst, Robert	01		Accounts Payable	Pell	333.44
Eaton, Lindsay	01		Accounts Payable	Pell	494.02
Ehlert, Michael	01		Accounts Payable	Pell	1,472.40
Ehlert, Michael	01		Accounts Payable	MAP	627.00
Eichhorn, Lamar	01		Accounts Payable	Pell/SEOG	1,654.91
Elfarraj, Salsabil	01		Accounts Payable	Pell	743.18
Ellis, Jeremy	01		Accounts Payable	Pell	415.00
Elmendorf, Brook	01		Accounts Payable	Pell	577.48
Endress, Janice	01		Accounts Payable	Pell	848.03
Engel, Marcia	01		Accounts Payable	Pell	271.54
Englund, Jeremy .	01		Accounts Payable	Pell	658.00
Erickson, Jeffrey	01		Accounts Payable	Pell	6.34
Ernst, Elliott	01		Accounts Payable	Pell	1,037.83
Escobar, SanJuana .	01		Accounts Payable	Pell	288.93
Evans, Brandon	01		Accounts Payable	Pell	203.00
Evans, Trace	01		Accounts Payable	Pell	1,649.79
Everly, Michael	01		Accounts Payable	Pell	1,244.20
Eytalis, Christopher	01		Accounts Payable	Pell/SEOG	1,785.68
Faivre, Amber	01		Accounts Payable	Pell	825.53
Fane, Nicole	01		Accounts Payable	Pell	23.29
Farm, Kelsey	01		Accounts Payable	Pell	1,485.40
Farny, Suzanna	01		Accounts Payable	Pell	27.00
Feary, Damian	01		Accounts Payable	Pell	77.00
Feldkirchner, Anthony	01		Accounts Payable	Pell	647.65

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Ferge, Arin	01		Accounts Payable	foundation	250.00
Ferguson, Andrea	01		Accounts Payable	Pell	569.30
Fisher, Brittany	01		Accounts Payable	Pell	856.00
Fisher, Miranda	01		Accounts Payable	Pell	550.18
Fitzgerald, April	01		Accounts Payable	Pell	1,876.53
Flannery, Derek	01		Accounts Payable	Foundation	595.00
Flannery, Patrick	01		Accounts Payable	Pell	1,350.00
Fletcher, Brandi	01		Accounts Payable	Pell	657.08
Flores, Daniel	01		Accounts Payable	Pell	131.31
Flores, Lorisa	01		Accounts Payable	Pell	415.64
Fonder, Erik .	01		Accounts Payable	Pell/SEOG	1,900.38
Fordyce, Kristina	01		Accounts Payable	Pell/SEOG	996.90
Forster, Amber	01		Accounts Payable	Foundation	170.00
Foss, Destinee	01		Accounts Payable	Pell	489.00
Foster, April	01		Accounts Payable	Pell	80.89
Foster, Kelly	01		Accounts Payable	Pell	1,821.60
Francis, Lorrie	01		Accounts Payable	Direct Loan	867.00
Francis, Lorrie	01		Accounts Payable	Pell	541.48
Fransen, Natalie	01		Accounts Payable	Pell	2,775.00
Fredericks, Beth	01		Accounts Payable	MAP	114.00
Fredericks, Christy	01		Accounts Payable	Foundation	53.30
Fredericks, Christy	01		Accounts Payable	Pell	900.00
Free, Christopher	01		Accounts Payable	Pell	1,992.81
Free, Shawna	01		Accounts Payable	Pell	1,629.15
Freels, Jessica	01		Accounts Payable	Pell	632.30
Frieberg, Amber	01		Accounts Payable	Pell	476.37

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fritsch, Christopher	01		Accounts Payable	Pell	1,801.29
Fritsch, Christopher	01		Accounts Payable	Foundation	683.00
Fritts, Christina	01		Accounts Payable	Pell	1,447.00
Frye, Sheila	01		Accounts Payable	Pell	44.15
Fuhri, Christiana .	01		Accounts Payable	Pell	1,098.22
Fuhri, Taylor	01		Accounts Payable	Pell	1,123.73
Fuller, Elizabeth	01		Accounts Payable	Pell	1,091.82
Gallentine, Lyndsey	01		Accounts Payable	Pell	2,082.00
Garcia, Jessica	01		Accounts Payable	Pell/SEOG	1,936.60
Garcia, Mercedes	01		Accounts Payable	Pell	1,198.42
Garcia, Sherri	01		Accounts Payable	Pell	725.38
Garcia, Tasha	01		Accounts Payable	Direct Loan	682.00
Garcia, Tasha	01		Accounts Payable	Pell	483.19
Garcia, Virna .	01		Accounts Payable	Pell	288.60
Garland, Edward .	01		Accounts Payable	Pell	81.40
Garner, Ryan	01		Accounts Payable	Pell	178.66
Garriott, Andrea	01		Accounts Payable	Pell	560.43
Garza, Danielle	01		Accounts Payable	Pell	542.68
Garza, Haleigh	01		Accounts Payable	Pell	3.91
Garza, Jacinda	01		Accounts Payable	Pell	635.85
Garza, Vanessa	01		Accounts Payable	Pell	419.16
Gavigan, Christopher	01		Accounts Payable	Pell/SEOG	1,649.70
Geary, Michael	01		Accounts Payable	Pell	2,035.00
Geary, Shane	01		Accounts Payable	Pell	1,580.45
Giddings, Mitch	01		Accounts Payable	Pell	200.00
Gillette, Todd	01		Accounts Payable	Foundation	13.50

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Gillette, Todd	01		Accounts Payable	Pell	1,350.00
Gipe, Shannon	01		Accounts Payable	Pell	430.09
Gonzalez, Caitlin	01		Accounts Payable	Pell	1,340.60
Gonzalez, Heather	01		Accounts Payable	Direct Loan	495.00
Gonzalez, Heather	01		Accounts Payable	Pell	728.19
Gonzalez, Juan	01		Accounts Payable	Pell/SEOG	1,465.00
Gonzalez, Victoria	01		Accounts Payable	Pell	414.06
Gould, Heather	01		Accounts Payable	Pell	319.50
Graca, Danielle	01		Accounts Payable	Pell	2,490.63
Grayned, Patrice	01		Accounts Payable	Pell	2,219.93
Green, Cami	01		Accounts Payable	Pell	463.11
Green, Jeffery	01		Accounts Payable	Pell	465.96
Green, Kathy	01		Accounts Payable	Pell	928.25
Greer, Jaimie	01		Accounts Payable	Pell	538.00
Gries, Karie	01		Accounts Payable	Pell	51.35
Gries, Katie	01		Accounts Payable	Pell	126.72
Griffis, Jason	01		Accounts Payable	Pell	980.81
Grimes, Tara	01		Accounts Payable	Pell	624.35
Grimley, Danielle	01		Accounts Payable	Pell	691.15
Groharing, Matthew	01		Accounts Payable	Foundation	200.00
Grubb, James	01		Accounts Payable	Pell	32.66
Gubbels, Michelle	01		Accounts Payable	Pell/SEOG	1,327.00
Gulbranson, Alicia	01		Accounts Payable	Pell	1,959.23
Gurley, Brandon	01		Accounts Payable	Pell	1,146.00
Gurley, Salina	01		Accounts Payable	Foundation	250.00
Gurley, Salina	01		Accounts Payable	Pell	863.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Gust, Stephanie	01		Accounts Payable	Pell	780.67
Haag, Victoria	01		Accounts Payable	Pell	697.18
Haan, Meagan	01		Accounts Payable	Pell/SEOG	1,754.49
Habben, Justin	01		Accounts Payable	Pell	388.62
Habben, Makayla .	01		Accounts Payable	Foundation	400.00
Haenitsch, Christine	01		Accounts Payable	Foundation	55.95
Haenitsch, Christine	01		Accounts Payable	Pell	2,775.00
Hagan, Kelsey	01		Accounts Payable	Online Refund	3.00
Hahn, Christopher	01		Accounts Payable	Pell/SEOG	1,616.94
Hahn, Nicholas	01		Accounts Payable	Pell/SEOG	1,167.72
Haines, Nicholas	01		Accounts Payable	Pell	1,388.00
Halfacre, Stanley	01		Accounts Payable	Pell	591.00
Hamrick, Breellen	01		Accounts Payable	Pell	313.20
Harms, Anne	01		Accounts Payable	Online Refund	40.00
Harris, Lydia	01		Accounts Payable	Pell	667.32
Harrison, Emily	01		Accounts Payable	Pell	65.39
Harshman, Christina	01		Accounts Payable	Pell	733.00
Hart, Natalie	01		Accounts Payable	Pell/SEOG	526.22
Hartz, Daniel	01		Accounts Payable	Pell	2,229.31
Hatheway, Debra	01		Accounts Payable	Pell	2,124.72
Hatheway, Rebecca	01		Accounts Payable	Pell	306.17
Hauck, Amy	01		Accounts Payable	Pell	898.09
Havenar, Felicia	01		Accounts Payable	Pell	941.61
Hay, Dina .	01		Accounts Payable	Pell	134.06
Head, Virginia	01		Accounts Payable	Pell	623.00
Healy, Laura	01		Accounts Payable	Pell	898.32

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Heaton, Dustin	01		Accounts Payable	Pell	1,269.75
Heaton, Jacqueline	01		Accounts Payable	Pell	2,033.64
Heeren, Haylie	01		Accounts Payable	Pell	1,159.59
Heing, Mary	01		Accounts Payable	Pell	147.00
Heise, Sabrina	01		Accounts Payable	Pell	1,095.00
Heise, Samantha	01		Accounts Payable	Pell	1,628.00
Heisler, Stephanie	01		Accounts Payable	Pell	861.89
Helfrich, BreAnn .	01		Accounts Payable	Pell	1,108.60
Helton, Kristin	01		Accounts Payable	Pell	2,775.00
Henderson, Jovan .	01		Accounts Payable	Pell	1,671.69
Hendley, Rebecca	01		Accounts Payable	Pell	585.44
Heniff, Luke	01		Accounts Payable	Pell	58.00
Hernandez, Cyntia	01		Accounts Payable	Pell	537.67
Hernandez, Juan	01		Accounts Payable	Pell	1,295.80
Hernandez, Vesna	01		Accounts Payable	Pell	46.03
Herrera, Norma	01		Accounts Payable	Pell	477.07
Herwig, Stephanie	01		Accounts Payable	Pell	935.88
Hesser, Dwayne	01		Accounts Payable	Direct Loan	867.00
Hesser, Dwayne	01		Accounts Payable	Pell	1,375.49
Hicks, Amanda .	01		Accounts Payable	Pell	350.57
Hicks, Ronald	01		Accounts Payable	Pell	782.47
Hines, Debra	01		Accounts Payable	Pell	1,156.57
Hitt, Khyrsten	01		Accounts Payable	Pell	515.47
Hobdy, Patricia	01		Accounts Payable	Pell	609.51
Hoffman, Donielle	01		Accounts Payable	Pell	527.00
Holcomb, Brett	01		Accounts Payable	Pell	297.19

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Holder, Heather	01		Accounts Payable	Pell	517.62
Hoogheem, Barton	01		Accounts Payable	Pell	339.97
Howard, Katrina	01		Accounts Payable	Pell	661.66
Howard, Ryne	01		Accounts Payable	Pell/SEOG	1,723.61
Hubbard, Austin	01		Accounts Payable	Pell/SEOG	1,384.93
Hudgin, Kevin	01		Accounts Payable	Pell	265.23
Huett, Helen	01		Accounts Payable	Pell	1,362.00
Huffman, Tyler	01		Accounts Payable	Pell	789.23
Hufford, Jessica	01		Accounts Payable	Pell	1,077.00
Hughes, Bailey	01		Accounts Payable	Pell	284.00
Hughes, Davie	01		Accounts Payable	Pell	1,406.99
Hughes, Devin	01		Accounts Payable	Pell	221.48
Hughes, Raistlin	01		Accounts Payable	Pell	558.34
Hull, Andy	01		Accounts Payable	Pell	127.83
Huls, Kelsey	01		Accounts Payable	Pell	1,272.11
Humphreys, Rosa	01		Accounts Payable	Pell	1,936.12
Hutchisson, Nina	01		Accounts Payable	Pell	1,907.12
Ibarra, Gilberto	01		Accounts Payable	Pell	2,289.13
Imel, Brandon	01		Accounts Payable	Pell	1,700.83
Inskeep, Lindsey	01		Accounts Payable	Foundation	772.00
Ivey, Rorie	01		Accounts Payable	Pell	2,775.00
Jackley, Patrick	01		Accounts Payable	Pell	523.26
Jackson, James	01		Accounts Payable	Pell/SEOG	1,540.31
Jackson, Laura	01		Accounts Payable	Pell	58.72
Jackson, Shanda	01		Accounts Payable	Pell	629.00
Jager, Michelle	01		Accounts Payable	Pell	971.81

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Janes, Chelsea	01		Accounts Payable	Pell/SEOG	1,843.48
Janssen, Christy	01		Accounts Payable	Pell	286.00
Jaso, Danielle	01		Accounts Payable	Pell	1,516.03
Jender, Therese	01		Accounts Payable	Pell	2,153.37
Jensen, Shawnia .	01		Accounts Payable	Pell	325.73
Jerdee, Jeremiah	01		Accounts Payable	Pell/SEOG	995.11
Johannsen, Scott	01		Accounts Payable	Pell	228.00
Johnson, Brandon	01		Accounts Payable	Pell	1,143.03
Johnson, Colton	01		Accounts Payable	Pell	217.54
Johnson, Zechariah	01		Accounts Payable	Pell	2,695.00
Jones, Andromeda .	01		Accounts Payable	Pell	1,272.14
Jones, Jalen	01		Accounts Payable	Pell	1,853.10
Jones, Kayla	01		Accounts Payable	Pell	1,797.69
Jones, Kristi	01		Accounts Payable	Pell	126.97
Jones, Nicole	01		Accounts Payable	Pell	302.89
Jordan, Bethany	01		Accounts Payable	Pell	180.00
Kahly, Destiny .	01		Accounts Payable	Pell	666.52
Karlsson, Amber	01		Accounts Payable	Pell	558.21
Karrow, Kala	01		Accounts Payable	Pell/SEOG	2,743.17
Kauffman, Katrina	01		Accounts Payable	Pell	1,447.49
Kaufman, Rebecca	01		Accounts Payable	Pell	1,120.63
Kendall, Amanda	01		Accounts Payable	Pell/SEOG	1,467.21
Kersey, Samantha	01		Accounts Payable	MAP	228.00
Kersey, Samantha	01		Accounts Payable	Pell/SEOG	1,350.00
Kester, Mariel	01		Accounts Payable	Pell	564.41
Kiro, Brandon	01		Accounts Payable	Pell	694.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Koch, Megan	01		Accounts Payable	Pell	778.93
Kramer, Donald	01		Accounts Payable	Pell	2,082.00
Kranov, Lisa	01		Accounts Payable	Pell/SEOG	554.00
Krause, Edward	01		Accounts Payable	Pell	1,705.56
Krause, Sandra	01		Accounts Payable	Pell	1,169.86
Kresanek, Kara	01		Accounts Payable	Pell	1,767.98
Krier, Allyssa	01		Accounts Payable	Pell	1,373.57
Krokson, Samual	01		Accounts Payable	Pell/SEOG	1,509.49
Kulis, Patrick	01		Accounts Payable	Pell/SEOG	2,271.00
Kurz, Kayla .	01		Accounts Payable	Pell	1,967.47
Kutz, Jason	01		Accounts Payable	Pell	31.14
Kyker, Aleshia	01		Accounts Payable	Pell	63.08
Kyker, Nicole	01		Accounts Payable	Pell	230.00
Kyker, Timothy	01		Accounts Payable	Pell/SEOG	2,350.00
LaPointe, Brittani	01		Accounts Payable	Pell/SEOG	1,680.04
Lachat, Priscilla	01		Accounts Payable	Pell/SEOG	785.20
Landa, Daniel .	01		Accounts Payable	Pell/SEOG	266.00
Landherr, Brianna	01		Accounts Payable	Pell/SEOG	1,598.72
Landry, Mark	01		Accounts Payable	Pell	62.57
Larson, Damien	01		Accounts Payable	Pell	1,197.20
Larson, Sheila	01		Accounts Payable	Pell/SEOG	709.95
Lauritzen, Morgan	01		Accounts Payable	Pell	879.40
Lautier Benon, Lou-Anne	01		Accounts Payable	Pell	499.00
Lavaty, Andrea	01		Accounts Payable	Pell	348.14
Lawrence, Angelia	01		Accounts Payable	Pell	928.96
Leaf, Megan	01		Accounts Payable	foundation	418.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Leaf, Megan	01		Accounts Payable	Pell	650.00
Leal, Laura	01		Accounts Payable	Pell	2,638.06
Lee, Shannon	01		Accounts Payable	Pell	1,415.46
Lee-Grogan, Christina	01		Accounts Payable	Pell	1,143.00
Leffelman, Jeffrey	01		Accounts Payable	Pell	290.00
Lemay, Geoffrey	01		Accounts Payable	Pell	1,661.25
Lemay, Shelly	01		Accounts Payable	Pell/SEOG	1,546.00
Lewis, Alan	01		Accounts Payable	Foundation	75.00
Lewis, Beverly	01		Accounts Payable	Pell	101.37
Lewis, Teea	01		Accounts Payable	Pell	1,387.00
Lewis, Travis	01		Accounts Payable	Pell	30.96
Lifka, Tara	01		Accounts Payable	Pell	341.40
Lilly, Gina	01		Accounts Payable	Pell	2,505.61
Lindley, Jennifer	01		Accounts Payable	Pell	345.86
Little, Corina	01		Accounts Payable	Pell	301.52
Lloyd, Amy	01		Accounts Payable	Pell	508.25
Loescher, Ciara	01		Accounts Payable	Pell	990.35
Logan, Samantha	01		Accounts Payable	Pell	1,209.86
Long, Guy	01		Accounts Payable	Pell	895.50
Long, Mariah	01		Accounts Payable	Pell	2,174.13
Lonkert, Karen	01		Accounts Payable	Pell	1,449.30
Lopez, Andrea	01		Accounts Payable	Pell	897.12
Lopez, Antoinnette	01		Accounts Payable	Pell	201.00
Lopez, Chad	01		Accounts Payable	Pell	535.00
Lopez, John	01		Accounts Payable	Pell	2,775.00
Lopez, Maricela .	01		Accounts Payable	Pell	1,599.48

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lopez, Mercedes .	01		Accounts Payable	Pell	1,373.11
Lorenzy, Ann	01		Accounts Payable	Pell	1,523.58
Love, Molly	01		Accounts Payable	Pell	1,875.79
Lowery, Mercedez	01		Accounts Payable	Pell	893.70
Lubbs, A C	01		Accounts Payable	Pell	1,645.74
Luedtke, Daniel	01		Accounts Payable	Pell/SEOG	720.67
Lumbard, Jordan	01		Accounts Payable	Pell	2,721.32
Luy, Alaina .	01		Accounts Payable	Pell	890.46
Maginnis, Diane	01		Accounts Payable	Pell/SEOG	1,911.30
Mahar, Kalla	01		Accounts Payable	Pell	1,942.91
Malawy, Rebecca	01		Accounts Payable	Pell	500.00
Mallard, Joanne	01		Accounts Payable	Pell	629.13
Mallick, Colleen	01		Accounts Payable	Pell	1,807.00
Malo, Meghan	01		Accounts Payable	Direct Loan	867.00
Malo, Meghan	01		Accounts Payable	Pell/SEOG	2,025.26
Maltry, Anthony	01		Accounts Payable	Pell	7.12
Maltry, Drake	01		Accounts Payable	Pell	889.15
Mango, Joseph	01		Accounts Payable	Pell	675.00
Manning, Steven	01		Accounts Payable	Pell/SEOG	2,207.50
Manson, Mariah	01		Accounts Payable	Pell	117.78
Manus, David	01		Accounts Payable	Online Refund	111.00
Mapes, Sarah .	01		Accounts Payable	Pell/SEOG	398.00
Marshall, Justin	01		Accounts Payable	Foundation	177.00
Martin, McKenzie	01		Accounts Payable	Direct Loan	116.33
Martin, Monica	01		Accounts Payable	Pell/SEOG	725.96
Martinez, Angelica	01		Accounts Payable	Pell	516.49

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Mason, Emily	01		Accounts Payable	Pell	1,710.64
Massey, Stephanie	01		Accounts Payable	Pell	279.99
Mayers, Shawn	01		Accounts Payable	Pell	525.24
McBride, Misty	01		Accounts Payable	Pell	655.11
McBride, Patrick	01		Accounts Payable	Pell	625.02
McCann, Holly	01		Accounts Payable	Pell	2,158.73
McCarter, Heather	01		Accounts Payable	Pell	2,250.00
McCarver, Jessica	01		Accounts Payable	Pell	530.29
McClearin, Sarah	01		Accounts Payable	Pell	246.03
McCombs, Olyvia	01		Accounts Payable	Pell/SEOG	1,194.65
McCombs, Olyvia	01		Accounts Payable	Pell	.01
McConaghie, Emily	01		Accounts Payable	Pell/SEOG	284.75
McCourt, Austin	01		Accounts Payable	Pell/SEOG	1,699.74
McCoy, Ashley	01		Accounts Payable	Pell	571.34
McCrudden, Kiana	01		Accounts Payable	Pell	78.00
McCullough, Angela	01		Accounts Payable	Pell	1,146.75
McDermott, Christina .	01		Accounts Payable	Pell	544.86
McDermott, Megan	01		Accounts Payable	Pell	336.31
McDonnell, Matthew	01		Accounts Payable	Pell	1,863.70
McFadden, Joseph	01		Accounts Payable	Pell	32.61
McGlown, Heidi .	01		Accounts Payable	Pell	850.07
McGraw, Shannon	01		Accounts Payable	Foundation	500.00
McKenna, Jacob	01		Accounts Payable	Pell	1,478.00
McKinley, Elizabeth	01		Accounts Payable	Pell	149.27
McLane, Amber	01		Accounts Payable	Pell	558.87
McLaren, Kathrine	01		Accounts Payable	Pell	541.29

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
McPhail, Tanya	01		Accounts Payable	Pell	281.28
Medina, Christina .	01		Accounts Payable	Pell	670.00
Medina, Daniel .	01		Accounts Payable	Pell	854.09
Meier, Branden	01		Accounts Payable	Pell	381.00
Mennenga, Randee	01		Accounts Payable	Pell	2,057.65
Metz, Benjamin	01		Accounts Payable	Pell	1,671.00
Meurs, Waylon	01		Accounts Payable	Pell	941.00
Meyer, Jace	01		Accounts Payable	Pell	230.96
Meyer-McMillion, Lisa	01		Accounts Payable	Online Refund	599.00
Mickelson, Ashley	01		Accounts Payable	Pell	283.14
Mighell, Jennifer	01		Accounts Payable	Pell	619.61
Miller, Brandon	01		Accounts Payable	Pell	1,085.00
Miller, Brian	01		Accounts Payable	Pell	2,775.00
Miller, Larry	01		Accounts Payable	Pell	1,450.00
Miller, Tegan	01		Accounts Payable	Pell/SEOG	2,170.31
Mills, Joshua	01		Accounts Payable	Pell	388.05
Mills, Timothy	01		Accounts Payable	Pell	611.75
Miniel, John	01		Accounts Payable	Pell	797.79
Minto, Suzanna	01		Accounts Payable	Pell	1,326.35
Monk, Desiree	01		Accounts Payable	Pell	1,388.00
Montes-Gonzalez, Baltazar .	01		Accounts Payable	Pell	1,094.32
Montino, Ruth	01		Accounts Payable	Online Refund	15.00
Moore, Charles .	01		Accounts Payable	Pell	1,330.87
Moore, Michele	01		Accounts Payable	Pell/SEOG	2,300.00
Moore, Robert	01		Accounts Payable	Pell/SEOG	847.69
Moore, Stephanie	01		Accounts Payable	Pell/SEOG	606.44

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Moreno Gonzalez, Juan	01		Accounts Payable	Pell	381.00
Moreno, Jose	01		Accounts Payable	Pell	314.00
Moresi, Julie	01		Accounts Payable	Pell	667.00
Morgan, Guy	01		Accounts Payable	Pell	1,770.46
Morris, Justin	01		Accounts Payable	Online Refund	3,900.00
Morse, Kayla	01		Accounts Payable	Pell/SEOG	646.83
Mosher, Ashley	01		Accounts Payable	Pell/SEOG	2,410.00
Mulkins, Randi	01		Accounts Payable	Pell	817.83
Murphy, Jessica	01		Accounts Payable	Pell	541.85
Murray, Rebecca	01		Accounts Payable	Pell	358.33
Naples, Eric	01		Accounts Payable	Pell	1,689.15
Nares, Angela	01		Accounts Payable	Pell/SEOG	778.07
Nason, Justin	01		Accounts Payable	Pell	990.00
Naylor, Nicholas	01		Accounts Payable	Pell	1,074.83
Neal, Amber	01		Accounts Payable	Pell	39.37
Near, Dylan	01		Accounts Payable	Pell	838.80
Near, Whitney	01		Accounts Payable	Pell	777.22
Nehring, Gabrielle	01		Accounts Payable	Pell	41.94
Nehring, Kyle	01		Accounts Payable	Pell	906.89
Nelson, Dacia	01		Accounts Payable	Pell	101.13
Nelson, Jessica	01		Accounts Payable	Pell	552.28
Nelson, Theodore	01		Accounts Payable	Pell	2,082.00
Nelson, Theodore	01		Accounts Payable	Pell	1,388.00
Nemecek, Lissa	01		Accounts Payable	Pell	651.00
Newton, David	01		Accounts Payable	Direct Loan	686.50
Newton, David	01		Accounts Payable	Foundation	329.50

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Nielsen, Brandy	01		Accounts Payable	Pell	681.11
Nordman, Brian	01		Accounts Payable	Pell/SEOG	1,722.00
Norman, Jessica	01		Accounts Payable	Pell	2,388.61
Nyberg, Cheri	01		Accounts Payable	Pell	1,215.63
Nyberg, David	01		Accounts Payable	Pell	1,275.14
O'Brien, Andrew	01		Accounts Payable	Pell	1,893.56
O'Connor, Joseph	01		Accounts Payable	Pell	107.00
O'Malley, Kevin	01		Accounts Payable	Pell	668.85
Olaide, Danielle	01		Accounts Payable	Pell	330.26
Oldenburg, William	01		Accounts Payable	Direct Loan	1,362.00
Oldenburg, William	01		Accounts Payable	Pell/SEOG	289.88
Olds, Natalie	01		Accounts Payable	Online Refund	101.00
Olexa, Melissa	01		Accounts Payable	Pell	2,169.80
Olson, Christine	01		Accounts Payable	Pell	1,101.43
Olson, Mally .	01		Accounts Payable	Pell	671.00
Ortiz, Marlon	01		Accounts Payable	Pell	2,000.00
Osorio, Melanie	01		Accounts Payable	Pell	1,609.70
Osorio, Melissa	01		Accounts Payable	Pell	1,153.03
Oswalt, Austin .	01		Accounts Payable	Pell	248.56
Oswalt, Matthew .	01		Accounts Payable	Pell	2,535.00
Oswalt, Tony	01		Accounts Payable	Pell	946.17
Paladino, David	01		Accounts Payable	Pell	2,446.48
Parkins, Matthew	01		Accounts Payable	Pell	2,680.00
Partington, Donna	01		Accounts Payable	Pell	655.45
Paschall, Samuel	01		Accounts Payable	Pell/SEOG	564.00
Paul, Katherine	01		Accounts Payable	Pell	1,835.93

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Pearson, Jonathan	01		Accounts Payable	Pell	1,819.10
Pearson, Kyle	01		Accounts Payable	Pell	1,506.95
Pellini, Andrea	01		Accounts Payable	Pell	371.10
Pennington, TaShina	01		Accounts Payable	Direct Loan	1,238.00
Pennington, TaShina	01		Accounts Payable	Pell	1,549.39
Peterson, Jennifer	01		Accounts Payable	Pell	2,435.72
Phillips, Ling	01		Accounts Payable	Pell	230.00
Phillips, Stephanie	01		Accounts Payable	Pell	90.40
Pierson, Heidi	01		Accounts Payable	Pell	1,863.00
Pilling, Jena	01		Accounts Payable	Pell	647.59
Plemmons, Troy	01		Accounts Payable	Pell	741.63
Poff, Kayla	01		Accounts Payable	Pell	679.12
Pohl, Amy	01		Accounts Payable	Pell	1,095.00
Porter, Tauna .	01		Accounts Payable	Pell	1,094.26
Portner, Melissa	01		Accounts Payable	Pell	334.22
Powers, Peter .	01		Accounts Payable	Pell	863.03
Price, Lauren	01		Accounts Payable	Pell	2,500.00
Pumfrey, Miranda	01		Accounts Payable	Pell	200.00
Putnam, Jennifer	01		Accounts Payable	Pell	509.00
Queckboerner, Jena	01		Accounts Payable	Pell	1,764.53
Rager, Nikayla	01		Accounts Payable	Pell/SEOG	2,205.59
Rains, Shawn	01		Accounts Payable	Pell	295.87
Ramer, Tara	01		Accounts Payable	Pell	642.15
Ramirez, Daniel	01		Accounts Payable	Pell	1,614.41
Razo, Debra	01		Accounts Payable	Pell	2,150.00
Razo, Marissa	01		Accounts Payable	Pell	1,262.82

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Reese, Hanna .	01		Accounts Payable	Pell	81.13
Reglin, Jeannette	01		Accounts Payable	Pell	1,378.93
Reiners, Kimberly	01		Accounts Payable	Pell	494.00
Revels, Ashley	01		Accounts Payable	Pell	1.60
Rex, Zachary	01		Accounts Payable	Pell	745.28
Reyes, Victoria	01		Accounts Payable	Pell	122.27
Reyna, Alicia	01		Accounts Payable	Pell	936.46
Rhea, Emily	01		Accounts Payable	Pell	856.68
Ries, Jennifer	01		Accounts Payable	Pell	486.61
Rieskamp, Jillian	01		Accounts Payable	Pell	871.68
Riley, Jalen	01		Accounts Payable	Pell	2,376.62
Rios, David	01		Accounts Payable	Direct Loan	1,114.00
Rios, David	01		Accounts Payable	Pell	1,808.54
Roach, Molly	01		Accounts Payable	Pell	644.59
Robson, Cory	01		Accounts Payable	Pell/SEOG	1,389.51
Rockwood, Daniel	01		Accounts Payable	Pell	2,085.55
Rodriguez, Daniel	01		Accounts Payable	Pell/SEOG	2,050.00
Rodriguez, Gyl	01		Accounts Payable	Pell	797.06
Rodriguez, Ryne	01		Accounts Payable	Pell	782.00
Rodriquez, Jose	01		Accounts Payable	Pell	1,276.80
Rogers, Cassie	01		Accounts Payable	Pell	2,366.30
Rogers, Emily	01		Accounts Payable	Pell	569.97
Romero, Felix	01		Accounts Payable	Pell/SEOG	1,679.68
Rose, Kaitlyn	01		Accounts Payable	Pell	534.42
Ross, Carson	01		Accounts Payable	Pell	2,775.00
Ross, Sean	01		Accounts Payable	Pell	583.95

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Rowley, Devon	01		Accounts Payable	Pell	1,543.90
Royer, Danny	01		Accounts Payable	Pell	141.54
Ruggles, Breanna	01		Accounts Payable	Pell	535.05
Rugh, Jennifer	01		Accounts Payable	Pell	654.24
Rus, Amber .	01		Accounts Payable	Pell	276.57
Russell, Tracie	01		Accounts Payable	Pell	425.22
Saathoff, Dana	01		Accounts Payable	Pell	36.22
Salazar, Carlos .	01		Accounts Payable	Pell/SEOG	791.53
Salgado, Annely .	01		Accounts Payable	Foundation	119.47
Salmon, Tonia	01		Accounts Payable	Pell	500.00
Sandoval, Silvia .	01		Accounts Payable	Pell	900.00
Santana, Sonia .	01		Accounts Payable	Pell	2,264.02
Scanlan, LaDonna	01		Accounts Payable	Pell	993.33
Schaeffer, Charles	01		Accounts Payable	Pell/SEOG	1,762.66
Schauff, Felicia	01		Accounts Payable	Pell	461.48
Schaver, Andrew	01		Accounts Payable	Foundation	935.00
Scheidecker, Carla	01		Accounts Payable	Online Refund	40.00
Scheppers, Kalli	01		Accounts Payable	Foundation	99.40
Scheppers, Kalli	01		Accounts Payable	Pell	1,900.00
Schmidt, Alex	01		Accounts Payable	Pell	1,552.44
Schmitt, Erica	01		Accounts Payable	Pell	91.34
Scholl, Scott	01		Accounts Payable	Pell	2,257.00
Schoon, Kimberly	01		Accounts Payable	Direct Loan	990.00
Schoon, Kimberly	01		Accounts Payable	Pell	744.06
Schroeder, Kristina	01		Accounts Payable	Pell	63.00
Schryver, Cynthia	01		Accounts Payable	Pell	1,298.90

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Schultz, Kara	01		Accounts Payable	Pell/SEOG	1,607.13
Schuneman, Dillon	01		Accounts Payable	foundation	450.00
Schwalm, Elizabeth .	01		Accounts Payable	Online Refund	215.33
Schwartz, Kaitlyn	01		Accounts Payable	Pell	342.37
Schwarz, Ashley	01		Accounts Payable	Pell	1,538.16
Scott, Stephanie	01		Accounts Payable	Pell	890.22
Seaton, Belinda .	01		Accounts Payable	Pell	804.95
Sedig, Colton	01		Accounts Payable	Foundation	395.00
Serrano, Nora	01		Accounts Payable	Pell	2,772.31
Seyster, Julie	01		Accounts Payable	Pell	123.27
Shamp, Katie .	01		Accounts Payable	Pell	46.46
Shaw, Timothy	01		Accounts Payable	Pell	1,096.65
Shedosky, Jennifer	01		Accounts Payable	Pell	1,358.00
Sheffield, Austin	01		Accounts Payable	Pell	455.37
Shepard, Jamie	01		Accounts Payable	Pell	474.96
Shepherd, Amber	01		Accounts Payable	Pell	242.17
Shipman, Tyler	01		Accounts Payable	Pell	919.00
Shoemaker, Samantha	01		Accounts Payable	Foundation	500.00
Shomaker, Kayhla .	01		Accounts Payable	Pell	1,085.77
Short, Daltan	01		Accounts Payable	Pell/SEOG	1,462.11
Shuman, Satchel	01		Accounts Payable	Pell	922.64
Siepka, Andrew	01		Accounts Payable	Pell	1,649.04
Sikora, Laura	01		Accounts Payable	Pell/SEOG	652.94
Singh, Icilda	01		Accounts Payable	Pell	1,325.64
Sisson, Bradley	01		Accounts Payable	Pell	1,628.23
Sisson, Samantha	01		Accounts Payable	Pell	77.61

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Sisson, Sarah	01		Accounts Payable	Pell	16.18
Sloan, Melissa	01		Accounts Payable	Pell	1,240.32
Sluce, John	01		Accounts Payable	Pell/SEOG	2,965.00
Slusser, Danika	01		Accounts Payable	Pell	723.85
Slutz, Kristen	01		Accounts Payable	Pell	780.00
Smice, Kelsey	01		Accounts Payable	Pell	1,008.08
Smith, Audrey	01		Accounts Payable	Pell	1,300.76
Smith, Jacob	01		Accounts Payable	Pell	2,775.00
Smith, Jahlil	01		Accounts Payable	Pell	619.88
Smith, Nicole	01		Accounts Payable	Direct Loan	1,733.00
Smith, Nicole	01		Accounts Payable	Pell/SEOG	1,011.37
Smith, Terri	01		Accounts Payable	Pell/SEOG	1,715.73
Snapp, Shawna	01		Accounts Payable	Pell	274.38
Solis, Deanna	01		Accounts Payable	Pell	484.50
Sollars, Kimberly	01		Accounts Payable	Pell	788.16
Sommer-Peikert, Alivia	01		Accounts Payable	Pell	802.61
Sosa, Kimberly	01		Accounts Payable	Pell	763.88
Spaulding, Kristina	01		Accounts Payable	Pell	498.96
Speir, William	01		Accounts Payable	Pell	533.51
Spence, Mitchell	01		Accounts Payable	Pell	1,776.88
Spencer, Laura	01		Accounts Payable	Pell	1,131.53
Spielman, Matthew	01		Accounts Payable	Pell	798.91
Sproul, Trenton	01		Accounts Payable	Pell	418.00
Spurgeon, Molly	01		Accounts Payable	Pell	1,137.35
Stacy, Lara	01		Accounts Payable	Pell	976.04
Stage, Jaime	01		Accounts Payable	Pell	1,316.83

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Stahlheber, Alyson	01		Accounts Payable	Pell	270.00
Stamper, Eric	01		Accounts Payable	Pell	263.28
Staples, Kelsy	01		Accounts Payable	Pell	464.45
Stark, Teresa	01		Accounts Payable	Pell	52.00
Stavenger, Amber	01		Accounts Payable	Pell	901.30
Steagall, Christopher	01		Accounts Payable	Pell	100.53
Steder, Michael	01		Accounts Payable	Pell	1,250.00
Steeb, Christopher	01		Accounts Payable	Online Refund	599.00
Steele, Chelsea	01		Accounts Payable	Pell	205.52
Stephens, Sarah	01		Accounts Payable	Pell	324.00
Sterenberg, Taylor	01		Accounts Payable	Pell	88.14
Steuerwald, Bethany	01		Accounts Payable	Pell/SEOG	2,425.00
Stevens, Nathan	01		Accounts Payable	Pell	1,462.57
Stockton, Daniel	01		Accounts Payable	Pell	2,153.35
Stoudt, Channing	01		Accounts Payable	Pell	1,245.75
Stout, Dominique	01		Accounts Payable	Pell	683.00
Street, Justin	01		Accounts Payable	Pell	994.58
Summers, Caitlin	01		Accounts Payable	Foundation	1,100.00
Summers, Ramona	01		Accounts Payable	Pell	85.00
Sutton, Jesse	01		Accounts Payable	Pell	961.89
Swanson, Megan	01		Accounts Payable	Pell	750.00
Sward, Kayla	01		Accounts Payable	Pell	402.41
Sweet, Kasey	01		Accounts Payable	Pell	469.54
Taour, Jacob	01		Accounts Payable	Pell/SEOG	501.38
Taylor, Kathy	01		Accounts Payable	Pell	1,617.60
Taylor, Melissa	01		Accounts Payable	Pell	818.28

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Tefiku, Bekim .	01		Accounts Payable	Pell	211.00
Tefiku, Granit .	01		Accounts Payable	Pell	2,314.44
Thacker, Lauren	01		Accounts Payable	Pell	2,006.46
Thomas, Andrea	01		Accounts Payable	Pell	338.64
Tichler, Kristin	01		Accounts Payable	Pell	504.69
Tiesman, Cody	01		Accounts Payable	Pell	2,014.55
Todd, Kelsey	01		Accounts Payable	Pell	1,628.00
Toledo, Alejandro .	01		Accounts Payable	Pell	533.80
Tornow, Cassandra	01		Accounts Payable	Pell/SEOG	348.00
Tornow, James	01		Accounts Payable	Pell	269.33
Torres, David	01		Accounts Payable	Pell	1,379.60
Trost, Alexandria	01		Accounts Payable	Pell	1,568.32
Trujillo, Jessenia	01		Accounts Payable	Pell	645.32
Trump, Robert	01		Accounts Payable	Pell/SEOG	1,599.60
Tucker, Nicole	01		Accounts Payable	Pell	664.29
Tunk, Julie	01		Accounts Payable	Pell	1,489.90
Udell, Billie	01		Accounts Payable	Pell	391.00
Uphoff, Molly .	01		Accounts Payable	Online Refund	6.00
Uribe, Sandra .	01		Accounts Payable	Pell	1,769.55
Uribe, Yatziry .	01		Accounts Payable	Pell	515.64
Urrutia, Allexa	01		Accounts Payable	Pell	2,096.33
Valdes, Alejandro	01		Accounts Payable	Pell	649.62
Valdez, Michael	01		Accounts Payable	Pell	1,762.33
VanHoose, Emily	01		Accounts Payable	Pell	369.51
Vancil, Samantha	01		Accounts Payable	Pell	1,617.83
VanderLeest, Angie	01		Accounts Payable	Pell	493.90

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Vandersnick, Jessica	01		Accounts Payable	Pell	800.24
Vargas, Mireya	01		Accounts Payable	Pell/SEOG	53.05
Vazquez, Cathy .	01		Accounts Payable	Pell	711.21
Vegliando, Derek	01		Accounts Payable	Pell	202.49
Veil, Isaac	01		Accounts Payable	Online Refund	90.50
Verbout, Jamie	01		Accounts Payable	Pell	204.63
Vetter, Chelsey	01		Accounts Payable	Pell/SEOG	1,131.55
Villatoro, Roberto	01		Accounts Payable	Pell	222.03
Vincent, Brandon	01		Accounts Payable	Pell	517.73
Vincent, Jeffrey	01		Accounts Payable	Online Refund	65.00
Vinson, Dahley	01		Accounts Payable	Pell	308.00
Von Holten, Austin	01		Accounts Payable	Pell	1,911.00
VonBruchhaeuser, Jason	01		Accounts Payable	Pell	2,132.42
Voorhies, Dennis	01		Accounts Payable	Pell	801.77
Wade, Ariel	01		Accounts Payable	Pell	95.00
Wagner, Joseph	01		Accounts Payable	Pell	932.19
Waller, Danielle	01		Accounts Payable	Pell	1,738.89
Waller, Jinni	01		Accounts Payable	Foundation	717.50
Waller, Jinni	01		Accounts Payable	Pell/SEOG	2,332.00
Wallin, Jacob	01		Accounts Payable	Pell	679.24
Ware, Rachel	01		Accounts Payable	Pell	908.97
Warren-Helle, Erich	01		Accounts Payable	Pell	97.59
Waters, Precious	01		Accounts Payable	Pell	1,592.73
Watson, Parker	01		Accounts Payable	Pell	1,134.00
Weber, Brad	01		Accounts Payable	Pell	2,725.00
Weed, Marianne .	01		Accounts Payable	Pell	2,055.53

Sauk Valley Community College
Check Register
From 02/21/13 To 03/25/13

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Weeks, Jacob	01		Accounts Payable	Pell	2,175.00
Weems, Tiffany	01		Accounts Payable	Pell	490.53
Wein, Zachary	01		Accounts Payable	Pell	1,020.00
Wellborn, Christopher	01		Accounts Payable	Pell/SEOG	1,038.52
Wells, Dustin	01		Accounts Payable	Pell	574.43
Wetzell, Allyson .	01		Accounts Payable	Online Refund	40.00
Wetzell, Nichole	01		Accounts Payable	Pell	815.00
Whiles, Samantha	01		Accounts Payable	Pell	767.00
White, Kristen	01		Accounts Payable	Pell	332.00
Whitt, Sara	01		Accounts Payable	Pell	624.39
Whittenberg, Katherine	01		Accounts Payable	Pell	2,775.00
Wilk, Caitlynn	01		Accounts Payable	Pell	476.44
Wilk, Joseph	01		Accounts Payable	Pell	83.63
Wilkinson, Tara .	01		Accounts Payable	Pell	106.14
Williams, Aeriel	01		Accounts Payable	Pell	422.80
Williams, Diane	01		Accounts Payable	Pell	190.13
Williams, Garrett	01		Accounts Payable	Pell	1,023.25
Wilson, Kayla	01		Accounts Payable	Pell	840.03
Wimpey, Johnathon	01		Accounts Payable	Pell/SEOG	759.74
Wingert, Joslin	01		Accounts Payable	Pell/SEOG	1,448.47
Winters, Kaitlyn	01		Accounts Payable	Pell/SEOG	1,947.91
Wirsing, Scott	01		Accounts Payable	Pell	2,476.47
Wiseman, Skyler	01		Accounts Payable	Pell	316.55
Witzleb, Kayli	01		Accounts Payable	Pell/SEOG	2,690.00
Wolf, Ashley	01		Accounts Payable	Pell	61.27
Wolf, Maggie	01		Accounts Payable	Pell	1,542.79

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Wolfe, Jennifer	01		Accounts Payable	Pell	1,150.00
Woodard, Alayna	01		Accounts Payable	Foundation	500.00
Woodin, Sarah	01		Accounts Payable	Pell	1,537.50
Woolard, Holly	01		Accounts Payable	Pell/SEOG	905.84
Wright, Jennifer	01		Accounts Payable	Pell/SEOG	581.87
Wyatt, Melanie	01		Accounts Payable	Pell/SEOG	2,033.94
Yarbrough, Anthony	01		Accounts Payable	Pell	1,795.00
Young, Brooke	01		Accounts Payable	Pell	498.73
Young, De'Andre	01		Accounts Payable	Pell	660.12
Young, Kacey	01		Accounts Payable	Foundation	1,484.55
Young, Kacey	01		Accounts Payable	Pell	1,176.00
Young, Sarah	01		Accounts Payable	Pell	2,042.00
Young, Sheila	01		Accounts Payable	Pell	68.05
Younglove, Sarah	01		Accounts Payable	Pell	142.00
Zabran, Megan	01		Accounts Payable	Pell	942.00
Zaragoza, Erick	01		Accounts Payable	Pell	1,278.02
Zaragoza, Rafael	01		Accounts Payable	Pell	1,657.57
Zies, Cameron	01		Accounts Payable	Pell	782.00
Zigler, Joshua	01		Accounts Payable	foundation	375.00
Zimmerlein, Kayla	01		Accounts Payable	Online Refund	599.00
Zinke, Austin	01		Accounts Payable	Pell	944.27
Follett Bookstore	01		PELL EOG BT	PFE-Whiteside Book Charges	1,763.81
Follett Bookstore	01		PELL EOG BT	PFE-Whiteside Book Charges	4,585.51
Follett Bookstore	01		PELL EOG BT	PFE-Whiteside Book Charges	68.27
Follett Bookstore	01		Foundation B	PFE-Whiteside Book Charges	332.40
Follett Bookstore	01		JTPA Whiteside B	PFE-Whiteside Book Charges	-79.95

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		JTPA Whiteside B	PFE-Whiteside Book Charges	145.00
Follett Bookstore	01		Trade Act TAA Sterling B	PFE-Whiteside Book Charges	41.25
Follett Bookstore	01		Trade Act TAA Sterling B	PFE-Whiteside Book Charges	109.99
Follett Bookstore	01		Short Term Book Loan due Booksto	PFE-Whiteside Book Charges	-172.73
Follett Bookstore	01		Short Term Book Loan due Booksto	PFE-Whiteside Book Charges	98.66
ATI (Assessment Technologies I	01		Scholarship Payable	2146 NCLEX Exam Testing	550.00
Polo Schools Foundation	01		Scholarship Payable	2090 Return Scholarship Fund S Imel	125.00
SMART Scholarship Funding Corp	01		Scholarship Payable	2119 Return of Scholarship L Hicks	85.00
Viering, Amy	01		Scholarship Payable	2140 Student Emergency Needs	103.85
Consolidated Management Co	01		Cafeteria payable	Dec 12 Punch A Lunch Sales	506.00
Consolidated Management Co	01		Cafeteria payable	Feb 2013 PNLU	13,006.54
Whiteside County Senior Center	01		Whitesdie Bus payable	Bus Sales Feb 2013	240.00
Lee/Ogle Transportation Syste	01		Lee Bus payable	Bus Sales Feb 13	80.00
Sauk Valley Media	01	Board of Trustees	Advertising	Bids	81.90
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	December Board Meeting	38.94
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	October Board Meeting	57.44
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	ACCT SUMMIT / Lunch w/Board Member	-274.85
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	ACCT SUMMIT 2/10/13	418.50
Illinois Community College Tru	01	Board of Trustees	Conference/Meeting Expense	ISAC Meeting 3/8/13	65.00
Karrow, Kala	01	Board of Trustees	Conference/Meeting Expense	Cash Advance for ISAC Meeting	143.37
Westin Lombard Yorktown Center	01	Board of Trustees	Conference/Meeting Expense	Lodging ISAC Meeting 3/8/13	187.59
Higher Education Publication I	01	President's Office	Office Supplies	2013 Higher Ed Directory	75.00
SBM Business Equipment Center	01	President's Office	Office Supplies	Notary Stamp, Legal Pads	28.95
Fifth Third Bank	01	President's Office	Conference/Meeting Expense	Lodging Presidents Meeting 2/1/13	104.15
Grot Imaging Studios	01	Marketing Office	Consultants	Faculty Shoot	87.50
Bureau County Republican	01	Marketing Office	Publications and Dues	Fy 13 Renewal	90.00

Sauk Valley Community College
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
AT & T	01	Marketing Office	Advertising	Phone Book Listing	14.34
ComCast Spotlight Inc	01	Marketing Office	Advertising	Weathercrawl	55.00
Follett Bookstore	01	Marketing Office	Advertising	Department Bookstore Charges	28.76
NRG Media LLC	01	Marketing Office	Advertising	Ads Travel Expo	789.00
Noel-Levitz Inc	01	Marketing Office	Advertising	Research Project/Target Market	33,000.00
Sauk Valley Media	01	Marketing Office	Advertising	Business Ads	150.00
Seven 11 Productions	01	Marketing Office	Advertising	Commercial Production	200.00
Sterling Community Unit School	01	Marketing Office	Advertising	Fine Arts Ad in Musical Program	75.00
WZOE Radio	01	Marketing Office	Advertising	Radio Ads	420.00
Whiteside County Senior Center	01	Marketing Office	Advertising	SVCC- Bus Advertising	800.00
Withers Broadcasting	01	Marketing Office	Advertising	Radio Ads	764.18
RK Dixon	01	Printshop	Maintenance Services	Copier-Maint & Sply	274.99
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	602.74
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	134.86
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	30.54
Midland Paper	01	Printshop	Other Materials and Supplies	Carton Hammermill Color Copy Digital C	83.08
Midland Paper	01	Printshop	Other Materials and Supplies	Vinyl Banner Roll	220.00
Bumba, Jennifer	01	Printshop	Conference/Meeting Expense	Travel-Demo on Xerox	153.37
Fifth Third Bank	01	Institutional Research & Plannin	Consultants	Survey Monkey - Institutional Research	225.00
Noel-Levitz Inc	01	Institutional Research & Plannin	Consultants	Purchase 2010 Data from SSI survey	157.50
Blackbaud Inc	01	Community Outreach	Other Contractual Services	Renewal Fundraising Solutions Maintena	2,738.73
Quill Corporation	01	Community Outreach	Office Supplies	Office Supplies - sheet protectors	26.99
Viering, Amy	01	Community Outreach	Office Supplies	Office Supplies for Foundation Office	60.34
Consolidated Management Co	01	Community Outreach	Conference/Meeting Expense	Feb 2013 Board Meeting	11.60
Xerox Corporation	01	VP-Academics	Maintenance Services	Copier-Maint & Sply	67.43
Quill Corporation	01	VP-Academics	Office Supplies	Clorox Disinfecting Wipes	5.49

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Quill Corporation	01	VP-Academics	Office Supplies	Paper & Date Stamper	60.31
Chronicle of Higher Education	01	VP-Academics	Publications and Dues	FY 13 Renewal	79.00
Pfeifer, Alan	01	VP-Academics	Conference/Meeting Expense	Travel- E-Team Meeting	46.90
Brevitt, Dianna	01	Professional Development	Conference/Meeting Expense	Travel-Rad Tech Seminar	996.47
Hamilton, Jane	01	Professional Development	Conference/Meeting Expense	Travel-Elgin Community College	175.84
Inter'l Telecommunication Educ	01	Professional Development	Conference/Meeting Expense	Conference Fee M Kidder	349.00
Northern Illinois University	01	Professional Development	Conference/Meeting Expense	Conference Fee 4/17/13	1,005.00
Consolidated Management Co	01	Professional Development	Other Conference & Meeting	Spring In-Service 2013	1,363.25
Hilliker, Marlene	01	New Course Development	Conference/Meeting Expense	Travel-First Year Exp Conference Orlan	365.36
Hinds, Margaret	01	Art	Consultants	Art Class 2/11/13	40.00
Hinds, Margaret	01	Art	Consultants	Art Class	40.00
Smith, Matthew	01	Art	Consultants	Art Class 2/4/13	80.00
Smith, Matthew	01	Art	Consultants	Art Class	80.00
Smith, Matthew	01	Art	Consultants	Art Class 3/6/13	40.00
Dossett, Amy	01	Art	Instructional Supplies	Supplies for Art Supplies	20.71
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges	30.19
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges	122.56
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges	21.57
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges	5.61
Sterling Community Unit School	01	English	Instructional Supplies	Fine Arts Ad in Musical Program	50.00
Xerox Corporation	01	Reading	Instructional Supplies	Copier Monthly Charges	52.87
Dixon Theatre Renovation Inc	01	Music	Instructional Supplies	Theatre Use Spring 2013	3,737.00
J. W. Pepper & Sons	01	Music	Instructional Supplies	Cantique de Jean Racine, Hush Sombody'	163.84
Red Canyon Systems Inc	01	Fitness Center	Instructional Supplies	Red Canyon Computer System	355.00
Follett Bookstore	01	History	Instructional Supplies	Department Bookstore Charges	133.96
Follett Bookstore	01	Psychology	Instructional Supplies	Department Bookstore Charges	26.31

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01	Psychology	Instructional Supplies	Department Bookstore Charges	30.52
Mihina, Stephen	01	Mathematics	Instructional Supplies	Travel-Calculus Class	226.00
Follett Bookstore	01	Mathematics- Developmental	Instructional Supplies	Department Bookstore Charges	10.36
Consolidated Management Co	01	Dean of Instruction	Conference/Meeting Expense	Adjunct In-Service Dinner	450.00
Mandrell, Jonathan	01	Dean of Instruction	Conference/Meeting Expense	Travel-First Yr Experience Conference	248.64
Rosen Plaza Hotel	01	Dean of Instruction	Conference/Meeting Expense	Lodging 2/23/13	617.12
Travel Consultants of Dixon, I	01	Dean of Instruction	Conference/Meeting Expense	Travel Conference-First Yr Exp J Mandr	489.80
University of South Carolina	01	Dean of Instruction	Conference/Meeting Expense	Conference Fee J Mandrell	590.00
AES Milwaukee	01	Electricity	Instructional Supplies	ICOM Battery Case	49.98
Grainger	01	Electricity	Instructional Supplies	Coupler Plugs	189.14
Follett Bookstore	01	HVAC	Instructional Supplies	Department Bookstore Charges	13.86
Encompass Gas Group Inc	01	Welding	Instructional Supplies	Argon Oxygen & Wire	786.44
Encompass Gas Group Inc	01	Welding	Instructional Supplies	Acetylene, Argon & Oxygen	148.26
Encompass Gas Group Inc	01	Welding	Instructional Supplies	Welding Supplies	1,956.38
Encompass Gas Group Inc	01	Welding	Instructional Supplies	Argon Oxygen & Acetylene	379.85
Encompass Gas Group Inc	01	Welding	Instructional Supplies	Machine Torch	719.78
Carlson, Christopher	01	Wind Energy	Instructional Supplies	Materials for Lab	87.59
Encompass Gas Group Inc	01	Wind Energy	Instructional Supplies	Nitrogen & Acetylene	115.03
Consolidated Management Co	01	Director Developmental Learning	Conference/Meeting Expense	ROE Meeting 2/8/13	876.70
Staples	01	Testing Center	Office Supplies	Office Supplies	67.96
Fiorini, Anthony	01	Testing Center	Conference/Meeting Expense	Travel-Whiteside/ROE/Wallace	13.56
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	7.16
Quill Corporation	01	Dean of Health Professions	Office Supplies	Colored Paper	53.76
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Exam Gloves	121.68
Pocket Nurse	01	Associate Degree Nursing	Instructional Supplies	Demo Dose Filled Syringe	47.55

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Pocket Nurse	01	Associate Degree Nursing	Instructional Supplies	Wound Drainage Tubing	55.95
Pocket Nurse	01	Associate Degree Nursing	Instructional Supplies	Demo Dose Ointment	79.05
Accurate Biometrics, Inc	01	Nurse Assistant	Consultants	Fingerprinting	60.00
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	PRN Adaptor	826.33
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Exam Gloves	295.96
Pocket Nurse	01	Licensed Practical Nursing	Instructional Supplies	Return Gloves	-74.20
Brevitt, Dianna	01	Radiologic Technology	Conference/Meeting Expense	Travel- Area Clinical Site Visits	169.50
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Area Clinical Site Visits	441.83
Salsbury, Connie	01	Radiologic Technology	Conference/Meeting Expense	Travel-Area Clinical Site Visits	305.67
Illinois Fire Store	01	Fire Science Program	Instructional Supplies	Lettering for Fire Truck	340.00
Menards	01	Fire Science Program	Instructional Supplies	Waferboard	239.40
Promos 911	01	Fire Science Program	Instructional Supplies	Flame Retarant Table Throw	272.00
Xerox Corporation	01	Fire Science Program	Instructional Supplies	Monthly Copy Charges	15.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies	285.79
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Eloddea Pk/50	126.23
Consolidated Management Co	01	Biology	Instructional Supplies	Milk for Biology Yogurt	28.80
NASCO	01	Biology	Instructional Supplies	Squalus 18 -22 PL	124.00
Wood, Therese	01	Biology	Instructional Supplies	Biology Supplies	108.60
Fifth Third Bank	01	Chemistry	Instructional Supplies	Aqua Solutions	136.00
Follett Bookstore	01	Chemistry	Instructional Supplies	Department Bookstore Charges	4.50
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	Gases for Chemistry	18.60
Fifth Third Bank	01	Learning Resource Center	Library Supplies	Staples	85.81
Gaylord Brothers	01	Learning Resource Center	Library Supplies	Book Repairs/CD/DVD Poly Cases	175.74
ABC-CLIO LLC	01	Learning Resource Center	Books and Binding Costs	Books for Library	98.54
EBSCO	01	Learning Resource Center	Books and Binding Costs	Books for Library	9,949.19
Gale Group	01	Learning Resource Center	Books and Binding Costs	Int'l Directory Comp Histories V 143	320.11

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fifth Third Bank	01	Learning Resource Center	Publications and Dues	American Library/Wall Street Journal	537.10
Sage Publcations Inc	01	Learning Resource Center	Publications and Dues	CQ Researcher Online annual subscripti	2,574.00
CDW-G	01	Academic Computing	Instructional Supplies	APC Replacement	695.10
Fifth Third Bank	01	Academic Computing	Instructional Supplies	Amazon	233.53
Fifth Third Bank	01	Academic Computing	Instructional Technology Materia	Envelope Mall/Respondus	130.82
CDW-G	01	Administrative Computing	Office Supplies	Ink Blk Combo	126.88
CDW-G	01	Administrative Computing	Office Supplies	Toners	703.86
CDW-G	01	Administrative Computing	Office Supplies	HP Blk 2 pk	528.98
Toner Tech Plus	01	Administrative Computing	Office Supplies	Toner	185.95
Toner Tech Plus	01	Administrative Computing	Office Supplies	Toner	550.75
Advantage Financial Services	01	Administrative Computing	Computer Software	Filebound Monthly Service	3,296.32
CDW-G	01	Administrative Computing	Computer Software	ACAD Redhat	904.30
CDW-G	01	Administrative Computing	Computer Software	VM WARE VSphere	1,086.00
Communication Revolving Fund	01	Administrative Computing	Computer Software	Monthly Service	340.00
Communication Revolving Fund	01	Administrative Computing	Computer Software	Monthly Service Feb 2013	340.00
Fifth Third Bank	01	Administrative Computing	Computer Software	Survey Monkey	24.00
Four Winds Interactive LLC	01	Administrative Computing	Computer Software	Annual Maintenance	1,710.00
GIGroup	01	Administrative Computing	Computer Software	Agreement Banner	3,400.00
Google Inc	01	Administrative Computing	Computer Software	Monthly Service	33.75
Oracle America Inc	01	Administrative Computing	Computer Software	License & Support	9.79
Fifth Third Bank	01	Dean of Student Services	Office Supplies	Radio Shack/County Market/Plagium	119.39
Mongan, Deanna	01	Special Needs- ADA	Other Contractual Services	Sign language & Test Creation	1,485.00
Mongan, Deanna	01	Special Needs- ADA	Other Contractual Services	Sign Language & Alternative Text Creat	735.00
Mongan, Deanna	01	Special Needs- ADA	Other Contractual Services	Alternative Text Creation & Sign Langu	738.75
Mongan, Deanna	01	Special Needs- ADA	Other Contractual Services	Sign Language & Alternative Text Creat	695.00
Fifth Third Bank	01	Special Needs- ADA	Instructional Supplies	Staples	57.35

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01	Special Needs- ADA	Instructional Supplies	Department Bookstore Charges	78.00
Fifth Third Bank	01	Cross Cultural	Conference/Meeting Expense	Teman Training & Consulting	150.00
Consolidated Management Co	01	Recruiting	Conference/Meeting Expense	Discover Sauk Nov 30th	187.20
Fifth Third Bank	01	Recruiting	Conference/Meeting Expense	Wal-Mart	36.00
Jiminez, Taylor	01	Recruiting	Conference/Meeting Expense	Travel- Newman HS & W Carroll	58.76
Jiminez, Taylor	01	Recruiting	Conference/Meeting Expense	Travel-HS Recruiting	53.45
Jiminez, Taylor	01	Recruiting	Conference/Meeting Expense	Travel-Area HS Recruitment	60.29
Jiminez, Taylor	01	Recruiting	Conference/Meeting Expense	Travel-Recruiting	89.21
Partington, Sarah	01	Recruiting	Conference/Meeting Expense	Travel- Area High School Visits	74.58
Xerox Corporation	01	Admissions, Records & Placement	Maintenance Services	Copier-Maint & Sply	67.43
Naviant Inc	01	Admissions, Records & Placement	Office Supplies	Minolta Toner	83.85
Scrip-Safe Security Products I	01	Admissions, Records & Placement	Office Supplies	Transcripts Feb 2013	46.75
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	8.09
Follett Bookstore	01	Financial Aid & Veterans Affairs	Office Supplies	Department Bookstore Charges	15.16
Xerox Corporation	01	Counseling	Maintenance Services	Copier-Maint & Sply	67.43
Rosen Plaza Hotel	01	Counseling	Conference/Meeting Expense	Lodging 2/23/13	617.12
Travel Consultants of Dixon, I	01	Counseling	Conference/Meeting Expense	Travel Conference-First Yr Exp M Hilli	979.60
University of South Carolina	01	Counseling	Conference/Meeting Expense	Conference Fee M Hilliker	590.00
Brinkmeier, Tamara	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement Spring 2013	1,035.00
Federal Express Corp	01	Other Institutional	Postage	Shipping Charges	29.20
Pitney Bowes	01	Other Institutional	Postage	Supplies	808.86
Pitney Bowes	01	Other Institutional	Postage	Rental Invoice	92.39
Pitney Bowes	01	Other Institutional	Postage	Postage	10,000.00
Pitney Bowes	01	Other Institutional	Postage	Lease Payment	612.70
United Parcel Service	01	Other Institutional	Postage	UPS Charges	132.53

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Creative Cuisine	01	Other Institutional	Conference/Meeting Expense	Lunch for Staff Retreat	455.98
Sterling Rock Falls Family YMC	01	Other Institutional	Conference/Meeting Expense	Annual Staff Retreat 3/14/	900.00
Fifth Third Bank	01	Other Institutional	Other Conference & Meeting	Flowers-D Stiefel	35.69
Xerox Corporation	01	Contingency	Interest	Copier Lease Payment-Interest	166.68
Xerox Corporation	01	Business Office	Maintenance Services	Copier-Maint & Sply	67.44
Staples	01	Business Office	Office Supplies	Office Supplies	-73.86
Dye, Melissa	01	Business Office	Conference/Meeting Expense	Travel-HR CFO Meeting	101.14
JEM Resource Partners	01	Personnel Office	Consultants	Monthly Admin Fee	150.00
Staples	01	Personnel Office	Office Supplies	Office Supplies	89.86
Sauk Valley Media	01	Personnel Office	Recruitment	Recruitment Ads	551.24
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Feb 2013 Winners Party	83.75
Breed, Nancy	01	Wellness	Other Supplies	Gift Cards Get Active Program 2/13	30.00
Follett Bookstore	01	Wellness	Other Supplies	Department Bookstore Charges	17.96
Xerox Corporation	01	Information Center	Maintenance Services	Copier-Maint & Sply	67.43
Consolidated Management Co	01	Phi Theta Kappa	Other Supplies	Induction	58.98
Follett Bookstore	01	Phi Theta Kappa	Other Supplies	Department Bookstore Charges	17.52
Jakobsen, Amy	01	Phi Theta Kappa	Conference/Meeting Expense	Airline Tickets for Phi Theta Kappa	2,066.40
PHI THETA KAPPA Society	01	Phi Theta Kappa	Conference/Meeting Expense	Convention Registration	1,017.00
Lawrence, Marcy	010100	CCS Personal Workshops	Consultants	Excel-level One	900.00
Treter, Jean .	010100	CCS Personal Workshops	Consultants	Wilton Cake Decorating	200.00
Follett Bookstore	010100	CCS Personal Workshops	Office Supplies	Department Bookstore Charges	23.01
DePuy, Jeanne	010100	CCS Personal Workshops	Instructional Supplies	Supplies Golf Class & Travel Expo	8.42
DePuy, Jeanne	010100	CCS Personal Workshops	Instructional Supplies	Supplies Golf Class & Travel Expo	21.07
Sauk Valley Area Chamber of Co	010100	CCS Personal Workshops	Advertising	Travel & Tour Email Blast	25.00
Ferrellgas	02	Maintenance	Maintenance Services	Propane Cylinder Rent	12.00
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	Water Treatment Contract - Feb 13	801.20

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Midwest Environmental Consulti	02	Maintenance	Maintenance Services	Asbestos Sampling	278.75
Plunkett's Pest Control	02	Maintenance	Maintenance Services	Crawling Insects and Mice	150.00
Schumacher Elevator Company	02	Maintenance	Maintenance Services	Quarterly invoice for elevator mainten	1,600.56
Shippert's Moving & Storage In	02	Maintenance	Maintenance Services	Piano Moving	248.00
Stenstrom Petroleum Services G	02	Maintenance	Maintenance Services	Quarterly inspection training	655.00
Ace Hardware	02	Maintenance	Maintenance Supplies	Kerosene	26.45
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Maintenance Supplies	8.60
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Maintenance Supplies	39.21
Ferguson Waterworks #2516	02	Maintenance	Maintenance Supplies	Head Gasket Hydrant	24.56
Grainger	02	Maintenance	Maintenance Supplies	Hooded Kleenguard, Dispos gloves, back	270.01
Grainger	02	Maintenance	Maintenance Supplies	Switch Tippette & Supplies	383.93
Menards	02	Maintenance	Maintenance Supplies	Supplies	51.54
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	58.57
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	342.63
State World Headquarters	02	Maintenance	Maintenance Supplies	Grease Separator	283.21
Stenstrom Petroleum Services G	02	Maintenance	Maintenance Supplies	Gas Supplies	80.64
Smith, Gregory	02	Maintenance	Conference/Meeting Expense	Pick up parts @ Stenstrom	75.36
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.56
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.56
Moring Disposal Inc	02	Custodial	Maintenance Services	Refuse	306.00
AmSan LLC	02	Custodial	Maintenance Supplies	Bath Tissue	376.68
AmSan LLC	02	Custodial	Maintenance Supplies	Mild Soap & Supplies	811.24
Fifth Third Bank	02	Custodial	Maintenance Supplies	Dura Wax/Michco/Floor Cleaning/Webstau	1,151.90
Menards	02	Custodial	Maintenance Supplies	Custodial Supplies	65.16
Napa Auto Parts	02	Custodial	Maintenance Supplies	Air & Oil Filter	9.02
Quill Corporation	02	Custodial	Maintenance Supplies	Dry Erase Markers	121.92

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Bonnell Industries Inc	02	Grounds	Maintenance Supplies	Spreader Repair Parts & Labor	743.42
Bonnell Industries Inc	02	Grounds	Maintenance Supplies	Grounds Equipment	105.08
Burris Equipment	02	Grounds	Maintenance Supplies	Parts for Grounds	480.71
Burris Equipment	02	Grounds	Maintenance Supplies	Jacobson parts	73.34
Fifth Third Bank	02	Grounds	Maintenance Supplies	Farm n Fleet/Beltz Lawn	688.78
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	49.29
Napa Auto Parts	02	Grounds	Maintenance Supplies	Gator Battery and Supplies	65.05
Napa Auto Parts	02	Grounds	Maintenance Supplies	Air & Oil Filter	8.81
North's Oil Company, Inc	02	Grounds	Maintenance Supplies	Diesel Fuel	5,281.09
Constellation New Energy (CNE	02	Utilities	Gas	Gas Services	1,672.15
Nicor Gas	02	Utilities	Gas	Gas Services	3,463.77
Ameren Energy Marketing Compan	02	Utilities	Electricity	Electric Charges	17,316.05
Commonwealth Edison	02	Utilities	Electricity	Electricity	6,242.88
M & S Wastewater	02	Utilities	Water, Sewer	Service for Feb 2013	425.00
CenturyLink	02	Utilities	Telephone	Monthky Telephone Charges	1,910.83
Comcast	02	Utilities	Telephone	Monthly Service	5,626.24
United States Cellular	02	Utilities	Telephone	College Cell Phone-Van	25.01
Verizon Wireless	02	Utilities	Telephone	Dr. Mihel Cell Phone Charges	141.85
Xerox Corporation	02	Building and Grounds Administrat	Office Supplies	Copier Fees	15.00
Murphy, Frank	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel-DCEO Trade Show	134.13
Radio Ranch Inc	03	Operations & Maintenance- Restri	Building Remodeling	Safety Communications Project	409.60
Radio Ranch Inc	03	Operations & Maintenance- Restri	Building Remodeling	Safety Communication Project	3,795.00
Draeger Safety Inc	030100	O&M Restricted Non PHS	Instructional Equipment	Draeger Swede Survival Mobile Phase 1	12,500.00
Xerox Corporation	030200		Other Noncurrent Obligations	Copier Lease Payment -Principal	346.95
Draeger Safety Inc	030200	Fund Bond- Instruc & Computer	Instructional Equipment	Draeger Swede Survival Mobile Phase 1	36,618.00
Columbia Pipe & Supply Co	030200	Fund Bond- Facilities	Building Remodeling	Materials for racks for theatre	239.39

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Buss Boyz Customs inc	030200	Fund Bond- Facilities	Service Equipment	Light Bar for Security Vehicle	2,351.50
Dixon Autobody Clinic Inc	030200	Fund Bond- Facilities	Service Equipment	Installation of Vinyl Graphics	330.00
Vinyl Graphics	030200	Fund Bond- Facilities	Service Equipment	Decal Kit	447.36
Flinn Scientific	030200	Fund Bond- Furniture & Office	Other Supplies	Bench Top Acid Cabinet	464.15
Crescent Electric Supply Co	030200	Fund Bond- Other	Building Remodeling	Lt Flex Conn	45.08
Wight Construction	030200	Fund Bond- Other	Building Remodeling	Application #8 Science Lab Renovation	45,685.53
Bruns, Lenny .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	130.00
Dotson, Collin .	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
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Worthington, Patrick .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	100.00
Temple's Sporting Goods	050600	Men's Basketball	Other Supplies	Athletic Tape & Adherent Spray	111.66
Young, Diane	050600	Men's Basketball	Other Supplies	Supplies for Sophmore Night	88.91
Randall, Chase	050600	Men's Basketball	Other Conference & Meeting	Travel-Erie Regional	83.62
Gerlach, Jeremy .	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	120.00
Miller, Forrest .	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game	120.00
Big John Portable Toliet Renta	050600	Men's Baseball	Other Supplies	Portable Rentals	39.00
Cox, Terry	050600	Men's Baseball	Other Supplies	Baseball Bats & Hitting Tees	200.00
Temple's Sporting Goods	050600	Men's Baseball	Other Supplies	Baseball Jerseys	3,241.09
Temple's Sporting Goods	050600	Men's Baseball	Other Supplies	Baseball Hats	1,605.93
Johnson, Jedidiah	050600	Women's Basketball	Other Conference & Meeting	Travel-IVCC	142.87
Johnson, Jedidiah	050600	Women's Basketball	Other Conference & Meeting	Travel-Highland	187.89
Alexander, Keith	050600	Women's Softball	Other Contractual Services	Women's Softball Game	110.00
Rehmert, Larry D .	050600	Women's Softball	Other Contractual Services	Women's Softball Game	110.00

Sauk Valley Community College
Check Register
From 02/21/13 To 03/25/13

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Big John Portable Toliet Renta	050600	Women's Softball	Other Supplies	Portable Rentals	39.00
Consolidated Management Co	050600	Women's Volleyball	Other Supplies	Cookie Coupon	16.25
Aramark Uniform Services Inc	050600	General Athletics	Other Contractual Services	Towel Service	458.29
Morley Signs	050600	General Athletics	Other Contractual Services	Lettering on 500th ball for Russ Damho	40.00
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	21.87
TS Staffing Services Inc	050600	General Athletics	Other Materials and Supplies	School Testing	468.00
College Agency LLC	050600	Student Activities	Consultants	Performance Speaker 2/28/13	1,500.00
Consolidated Management Co	050600	Student Activities	Consultants	Speaker 2/20/13 Event	20.15
Fifth Third Bank	050600	Student Activities	Consultants	Comfort Inn/Coumtry Inn/Arthur's/Wal-M	231.30
Greater Talent Network Inc	050600	Student Activities	Consultants	Speaker 3/21-3/22/13 Balance Due	3,750.00
Vrhel, Holly	050600	Student Activities	Consultants	Light Technician 2/28/13 Performance	50.00
Wankerl, Ian	050600	Student Activities	Consultants	Light & Sound Tech 2/14/ Concert	50.00
Astro-Ven Distributors Inc	050600	Student Activities	Other Materials and Supplies	popcorn Supplies	202.98
Fifth Third Bank	050600	Student Activities	Conference/Meeting Expense	Wal-Mart	68.86
Follett Bookstore	050600	Student Activities	Conference/Meeting Expense	Department Bookstore Charges	6.51
Wankerl, Ian	050600	Drama	Consultants	Light & Sound Tech 2/14/ Concert	25.00
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Bookstore Charges	2.74
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Bookstore Charges	2.29
Samuel French, Inc	050600	Drama	Other Materials and Supplies	Royalities Spring Production	450.00
Sterling Community Unit School	050600	Drama	Other Materials and Supplies	Fine Arts Ad in Musical Program	75.00
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Gas-College Vans	28.31
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	15,487.05
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	12,265.59
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	651.90
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	COBRA	20.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Butler Benefit Service Inc	051000	Medical Insurance	Adminstrative Costs	Administrative	4,215.75
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,804.41
Reliance Standard Life Insuran	051000	Medical Insurance	Life & AD&D	Life Insurance	1,007.72
Bowles, Trinda	051400		Student Loans	Student Loan Due 3/8/13	149.42
Heath, Kevin	051400		Student Loans	Student Loan Due 3/8/13	400.00
Kress, Amanda	051400		Student Loans	Student Loan Due 3/8/13	350.00
O'Connor, Joseph	051400		Student Loans	Student Loan Due 3/8/13	100.00
Osorio, Melissa	051400		Student Loans	Student Loan due 3/8/13	75.00
ATI (Assessment Technologies I	062051	R.N. Ready	Consultants	2146 NCLEX Exam Testing	1,375.00
Amazon.com	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Books	93.20
Grass Roots Press	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Books	732.92
Kelly, Lyndsey	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Notebooks	32.03
Anderson, Erika	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Staff meeting 2/13/13	17.89
Consolidated Management Co	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	APC Meeting	46.58
Consolidated Management Co	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Professional Development	193.75
Tavitas, Lisa	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Grant Writing Conference	207.86
Creative Printing	062057	ICCB Adult Ed-Public Aid -Instru	Instructional Supplies	Business Cards J Penning	35.00
Houghton Mifflin Harcourt	062057	ICCB Adult Ed-Public Aid -Instru	Instructional Supplies	GED Skills Books	91.70
Whiteside County ROE	062058	ICCB Adult Ed-State Basic-Instru	Instructional Service Contracts	Adult Education Sub Contract Spring 13	2,500.00
SBM Business Equipment Center	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Copier Fee	275.37
USB Media Inc	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Flash Drives	129.00
Fifth Third Bank	062059	ICCB Adult Ed-Performance-Instrc	Instructional Supplies	Wal-Mart Computers	1,276.81
Cengage Learning	062060	SOS VITAL Grant	Instructional Supplies	Heinle Picture Dictionary	334.77
New Readers Press	062060	SOS VITAL Grant	Instructional Supplies	What's Next, Labauch Way to English an	1,118.95
Anderson, Erika	062060	SOS VITAL Grant	Conference/Meeting Expense	Travel-IACEA Conference	258.83
Hilton Springfield	062060	SOS VITAL Grant	Conference/Meeting Expense	Lodging IACEA Conference	119.84

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Anderson, Erika	062060	SOS VITAL Grant	Other Conference & Meeting	Meeting 2/7/13	38.70
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	617.10
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	612.89
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Bookstore Charges	87.00
US Imprints	063011	Student Support Services Grant	Office Supplies	Promotional items Aluminum Bottles	524.00
Amazon.com	063011	Student Support Services Grant	Instructional Supplies	Books	704.54
Postsecondary Education	063011	Student Support Services Grant	Publications and Dues	FY 13 Renewal	194.00
Kooshesh, Cyrus .	063011	Student Support Services Grant	Conference/Meeting Expense	COE Seminar 3/9/14	571.60
Mewhirter, Tedra	063011	Student Support Services Grant	Conference/Meeting Expense	Travel- Aurora Universuty Campus Visit	15.57
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	99.55
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	93.69
State Universities Retirement	063020	Perkins Ilc	SURS	Matching Funds	43.44
State Universities Retirement	063020	Perkins Ilc	SURS	Matching Funds	41.27
Encompass Gas Group Inc	063020	Perkins Ilc -Imp Tech skill	Other Materials and Supplies	Vertical Cylinder Rack	903.99
Angelo's Pizzeria	063020	Perkins Ilc -Collaboration	Other Conference & Meeting	Rad Workforce Council Meeting	163.56
Consolidated Management Co	063020	Perkins Ilc -Collaboration	Other Conference & Meeting	Workforce Readiness	163.00
State Universities Retirement	063020	Perkins Ilc -Special Populations	SURS	Matching Funds	156.39
State Universities Retirement	063020	Perkins Ilc -Special Populations	SURS	Matching Funds	139.21
Quill Corporation	063020	Perkins Ilc -Special Populations	Instructional Supplies	Supplies	243.92
Mandrell, Jonathan	063031	Local Prog of Study Imp grant	Conference/Meeting Expense	Travel-Champaign Il	603.85
Draeger Safety Inc	063070	ICCB Innovation Grant	Instructional Equipment	Draeger Swede Survival Mobile Phase 1	5,882.00
Department of Veteran's Affair	063073	Federal Vets Post 9 11 Grant	Other Federal Gov. Sources	Return of Funds C Milburn	12.00
Accurate Biometrics, Inc	063075	IDHS AmeriCorps - Member Activit	Other Contractual Services	Fingerprinting	60.00
RK Dixon	063075	IDHS AmeriCorps - Member Activit	Office Supplies	Copier Charges	140.67
Oriental Trading Company	063075	IDHS AmeriCorps - Member Activit	Other	Supplies for Kids Carnival	180.85
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	201.87

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	196.53
Peck, Lisa	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-Area Host Sites	75.26
Mama Cimino's	063076	ISU FUSE	Conference/Meeting Expense	Meeting FUSE Program 3/11/13	132.50
Upbeat, Inc.	101010	Booster Club	Other	Banners	367.60
GTM Sportswear	101020	Cheerleading Club	Other Materials and Supplies	Cheerleading Uniforms	714.00
Consolidated Management Co	101060	Magic Club	Other	Sandwiches for Finals Event	126.00
Hamilton, Jane	101060	Magic Club	Other	Magic Club Purchases 2/13	298.53
Barkley, Michelle	101140	Phi Theta Kappa Club	Other	Phi Theta Kappa Valet	40.70
PHI THETA KAPPA Society	101140	Phi Theta Kappa Club	Other	Regional Dues	1,560.00
Mu Alpha Theta	101258	Math Club	Other	FY 13 Membership Dues	80.00
Shaff, Steven	101258	Math Club	Other	Meeting 2/9/13	69.04
Akadema Professional	103103	Baseball Booster	Other	Player Apperel	1,850.00
Cheeseman Coaches, Inc	103103	Baseball Booster	Other	Charter Bus Spring Trip	7,800.00
Menards	103103	Baseball Booster	Other	Duck Tape Door Knobs Waferboard	253.93
Springhill Suites by Marriott	103103	Baseball Booster	Other	Hotel Rooms 3/9-3/16/13	8,680.00
Temple's Sporting Goods	103103	Baseball Booster	Other	Pocket Radar	199.00
Temple's Sporting Goods	103103	Baseball Booster	Other	Baseball Hats	1,224.18
Valdez, Rene	103103	Baseball Booster	Other	Team Meal Money 3/8/13	4,760.00
Verotown LLC	103103	Baseball Booster	Other	Game Fees	1,650.00
Budget Rent A Car System Inc	103104	Softball Booster	Other	Van Rental	1,178.42
Fastpitch Dreams	103104	Softball Booster	Other	Tournament Fees Spring 2013 Trip	5,200.00
Lowe, Robert	103104	Softball Booster	Other	Meal Money Spring Trip 2013	1,064.00
Shivam Hotel LLC	103104	Softball Booster	Other	Spring Trip 2013 Lodging	301.60
Super 8	103104	Softball Booster	Other	Lodging Spring 2013 Trip	296.50
Super 8 Motel	103104	Softball Booster	Other	Spring Trip 2013 Lodging	319.65
American DataBank LLC	12	Risk Management	Consultants	Staff Background Checks	445.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
TS Staffing Services Inc	12	Risk Management	Consultants	Staff Testing	39.00
Verizon Wireless	12	Risk Management	Maintenance Services	Security Cell Phones	33.00
Arthur J Gallagher Risk Mngmt	12	Risk Management	General Insurance	Underground Storage Tank Renewal	1,249.00
CenturyLink	12	Risk Management	Telephone	911 Cama Trunk Lines	90.56
Stewart & Associates Inc	12	Public Safety	Other Contractual Services	Security Contract	540.00
Stewart & Associates Inc	12	Public Safety	Other Contractual Services	Security Contract	540.00
ULINE Shipping Supply Speciali	12	Public Safety	Other Supplies	Black Gloves, Gauze	68.29
Beckman, Brian	12	Public Safety	Conference/Meeting Expense	Travel-PPCT Instructor	350.30
				BANK ACCOUNT 1 TOTAL:	1,346,002.36
				ALL ACCOUNTS TOTAL:	1,346,002.36

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

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	649,253	2,699,647	24.0%	1,298,625	-50.0%	2,990,871
Federal Governmental Sources	964	8,000	12.0%	1,705	-43.4%	8,375
Student Tuition and Fees	4,577,790	4,532,500	101.0%	4,675,798	-2.1%	4,765,545
Sales and Service	125,192	150,000	83.4%	90,525	38.2%	103,107
Investment Revenue	8,472	20,000	42.3%	6,827	24.0%	15,455
Other Revenues	7,373	1,020,000	.7%	8,192	-10.0%	1,597,584
TOTALS	7,299,898	12,325,147	59.2%	7,972,495	-8.4%	13,307,638
Expenditures						
Salaries	4,469,524	6,982,168	64.0%	4,185,166	6.7%	6,366,628
Employee Benefits	1,124,796	2,710,457	41.5%	1,149,939	-2.1%	3,295,599
Contractual Services	354,233	472,379	74.9%	300,617	17.8%	489,226
General Materials and Supplies	540,079	901,620	59.9%	495,736	8.9%	742,912
Conference & Meeting	75,200	162,330	46.3%	80,105	-6.1%	131,180
Fixed Charges	1,065			1,258	-15.3%	2,228
Capital Outlay						9,963
Other Expenditures	689,243	940,000	73.3%	682,325	1.0%	885,737
TOTALS	7,254,144	12,168,954	59.6%	6,895,149	5.2%	11,923,476
Transfers						
Transfers to Other Funds		156,000				78,000
CHANGE IN NET ASSETS	45,754	193		1,077,345		1,306,162
FUND BALANCE	5,856,124					5,810,370

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

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	72,734	323,215	22.5%	167,234	-56.5%	383,122
Student Tuition and Fees	508,164	505,100	100.6%	516,486	-1.6%	521,357
Facilities Revenue	3,900			3,695	5.5%	6,380
Investment Revenue	3,615	500	723.0%	134	580.1%	145
Other Revenues	11,288	110,000	10.2%	8,567	31.7%	157,337
TOTALS	836,191	1,413,815	59.1%	927,618	-9.8%	1,537,102
Expenditures						
Salaries	374,862	576,127	65.0%	373,840	.2%	567,318
Employee Benefits	159,310	329,825	48.3%	141,757	12.3%	351,987
Contractual Services	45,806	83,800	54.6%	50,033	-8.4%	84,563
General Materials and Supplies	55,824	103,750	53.8%	56,126	-.5%	89,573
Conference & Meeting	1,705	3,700	46.1%	812	109.9%	1,935
Fixed Charges	52,809	54,000	97.7%	51,860	1.8%	51,943
Utilities	272,884	440,500	61.9%	280,016	-2.5%	456,312
Capital Outlay	4,126			6,085	-32.1%	10,131
Other Expenditures						
TOTALS	967,329	1,591,702	60.7%	960,532	.7%	1,613,765
Transfers						
Transfers From Other Funds		-178,000				-78,000
CHANGE IN NET ASSETS	-131,138	113		-32,913		1,337
FUND BALANCE	-121,707					9,430

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

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	9,810	5,000	196.2%	10,597	-7.4%	33,067
Other Revenues	31,375	30,000	104.5%	17,887	75.4%	32,987
TOTALS	435,307	825,000	52.7%	411,913	5.6%	847,295
Expenditures						
Salaries	423			4,200	-89.9%	5,114
Contractual Services				-26,566		236,535
General Materials and Supplies	209,624	691,450	30.3%	76,418	174.3%	191,543
Capital Outlay	2,471,986	3,612,000	68.4%	3,261,563	-24.2%	4,601,704
TOTALS	2,682,033	4,303,450	62.3%	3,315,615	-19.1%	5,034,897
CHANGE IN NET ASSETS	-2,246,725	-3,478,450	62.3%	-2,903,701	-19.1%	-4,187,601
FUND BALANCE	4,037,827					6,284,553

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

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	621	1,000	62.1%	1,557	-60.0%	547
TOTALS	893,703	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	-862,234	10,621	98.4%	-868,999	1.0%	92,024
FUND BALANCE	153,644					1,015,878

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

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	244,134	240,000	101.7%	253,051	-3.5%	255,492
Sales and Service	23,363	45,500	51.3%	31,838	-26.6%	49,430
Facilities Revenue	90,504	110,000	82.2%	95,634	-5.3%	102,777
Investment Revenue	1,133	2,000	56.6%	1,935	-41.4%	1,944
Other Revenues	1,300,512	2,240,450	58.0%	1,452,754	-10.4%	2,298,733
TOTALS	1,659,647	2,637,950	62.9%	1,835,214	-9.5%	2,708,376
Expenditures						
Salaries	83,467	132,258	63.1%	85,039	-1.8%	126,994
Employee Benefits	8,741	10,807	80.8%	10,358	-15.6%	47,112
Contractual Services	1,389,521	2,317,640	59.9%	2,046,759	-32.1%	2,158,154
General Materials and Supplies	42,670	71,440	59.7%	44,335	-3.7%	68,873
Conference & Meeting	24,586	65,183	37.7%	38,445	-36.0%	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	1,575,804	2,615,828	60.2%	2,243,796	-29.7%	2,472,016
Transfers						
Transfers to Other Funds		110,000				
Transfers From Other Funds		-91,000				
CHANGE IN NET ASSETS	83,842	3,122		-408,581		236,359
FUND BALANCE	1,385,090					1,301,248

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

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%	377,171	-21.3%	956,341
Federal Governmental Sources	3,518,928	5,912,065	59.5%	5,178,162	-32.0%	5,773,888
Investment Revenue	-710	30,000	-2.3%	-3,450	-79.4%	11,835
Other Revenues	132,420	188,291	70.3%	160,735	-17.6%	196,039
TOTALS	3,947,311	6,835,821	57.7%	5,712,618	-30.9%	6,938,104
Expenditures						
Salaries	566,178	977,098	57.9%	618,823	-8.5%	1,012,125
Employee Benefits	69,592	102,402	67.9%	78,599	-11.4%	118,569
Contractual Services	28,168	39,455	71.3%	60,707	-53.6%	84,221
General Materials and Supplies	52,447	118,308	44.3%	86,297	-39.2%	194,413
Conference & Meeting	20,855	71,147	29.3%	35,829	-41.7%	61,342
Capital Outlay		5,882	0.0%	6,379		21,770
Other Expenditures	3,685,132	5,507,029	66.9%	5,425,563	-32.0%	5,566,236
TOTALS	4,422,373	6,821,321	64.8%	6,312,200	-29.9%	7,058,677
Transfers						
Transfers From Other Funds		-7,000				
CHANGE IN NET ASSETS	-475,062	21,500		-599,581		-120,573
FUND BALANCE	1,947,416					2,422,478

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

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	2,492	10,000	24.9%	1,755	41.9%	4,129
TOTALS	2,492	10,000	24.9%	1,755	41.9%	4,129
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		10,000				
CHANGE IN NET ASSETS	2,492			1,755		4,129
FUND BALANCE	2,496,937					2,494,445

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

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	45,463			51,113	-11.0%	66,668
TOTALS	45,463			51,113	-11.0%	66,668
Expenditures						
General Materials and Supplies	421			20	008.7%	21
Conference & Meeting				1,041		1,041
Other Expenditures	38,330			46,780	-18.0%	65,784
TOTALS	38,751			47,842	-19.0%	66,847
CHANGE IN NET ASSETS	6,711			3,271	-19.0%	-179
FUND BALANCE	46,890					40,179

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

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	4,744	8,957	52.9%	5,679	-16.4%	8,519
Employee Benefits	1,502	3,105	48.3%	2,116	-29.0%	3,171
Contractual Services	60,305	60,000	100.5%	58,087	3.8%	64,587
TOTALS	66,551	72,062	92.3%	65,883	1.0%	76,278
CHANGE IN NET ASSETS	-33,810	-7,037	92.3%	-34,675	1.0%	-11,666
FUND BALANCE	-44,133					-10,322

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

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%	43,092	153.0%	94,745
Other Revenues		35,000	0.0%			44,532
TOTALS	-22,838	186,000	-12.2%	61,410	137.1%	139,277
Expenditures						
Salaries	115,563	198,194	58.3%	113,985	1.3%	178,219
Employee Benefits	199,629	380,121	52.5%	230,709	-13.4%	373,791
Contractual Services	25,224	45,000	56.0%	29,384	-14.1%	41,604
General Materials and Supplies	4,888	13,100	37.3%	6,008	-18.6%	8,058
Conference & Meeting	374	5,000	7.4%		7.4%	345
Fixed Charges	41,207	35,000	117.7%	32,496	26.8%	39,044
Utilities	724	1,500	48.2%	724	%	1,086
Capital Outlay	5,145				0.0%	
TOTALS	392,756	677,915	57.9%	413,308	-4.9%	642,151
CHANGE IN NET ASSETS	-415,595	-491,915	57.9%	-351,897	-4.9%	-502,873
FUND BALANCE	5,225,162					5,640,757

Sauk Valley Community College
March 21, 2013

Action Item 5.1

Topic: **Administrative Contract Recommendations**

Presented By: **Dr. George Mihel**

Presentation:

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

Continuing Appointment

Pfeifer, Alan	Academic Vice President

Two Year Contracts Per Policy 409.01 (July 1, 2013 – June 30, 2015)

Damhoff, Russ	Director of Athletics, Head Men's Basketball Coach
Lynch, Janet	Dean of Health Professions
Moreno, Luis	Dean of Student Services
Shelley, Chris	Dean of Information Services
Snow, Kathryn	Director of Human Resources
Viering, Amy	Dean of Community Outreach

One Year Contract Per Policy 409.01 (July 1, 2013 – June 30, 2014)

Armstrong, Melanie	Director of Learning Resource Center
Baker, Molly	Director of Instructional Technology
Dye, Melissa	Director of Business Services
Mandrell, Jon	Dean of Instructional Services
Murphy, Frank	Director of Building and Grounds
Nunez, Steve	Dean of Institutional Research and Planning
Tavitas, Lisa	Director of Academic Development
Kooshesh, Cyrus	Director of Student Support Services – Title IV (Contingent upon Grant Funding – Fiscal Year September 1- August 31)

Recommendation:

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

Sauk Valley Community College
March 21, 2013

Action Item 5.2

Topic: **Student Housing Agreement**

Presented By: **Dr. George Mihel**

Presentation:

Because of the shared services, which include sewer, water, and road easement, an agreement is necessary between Sauk Valley Community College and Sauk Valley Student Housing, L.L.C.

Recommendation:

The administration recommends the Board approve the agreement between Sauk Valley Community College and Sauk Valley Student Housing, L.L.C. as presented.

Sauk Valley Community College
March 21, 2013

Action Item 5.1

Topic: **Administrative Contract Recommendations**

Presented By: **Dr. George Mihel**

Presentation:

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

Continuing Appointment

Pfeifer, Alan	Academic Vice President

Two Year Contracts Per Policy 409.01 (July 1, 2013 – June 30, 2015)

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Viering, Amy	Dean of Community Outreach

One Year Contract Per Policy 409.01 (July 1, 2013 – June 30, 2014)

Armstrong, Melanie	Director of Learning Resource Center
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Dye, Melissa	Director of Business Services
Mandrell, Jon	Dean of Instructional Services
Murphy, Frank	Director of Building and Grounds
Nunez, Steve	Dean of Institutional Research and Planning
Tavitas, Lisa	Director of Academic Development
Kooshesh, Cyrus	Director of Student Support Services – Title IV (Contingent upon Grant Funding – Fiscal Year September 1- August 31)

Recommendation:

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

Sauk Valley Community College
March 21, 2013

Action Item 5.2

Topic: **Student Housing Agreement**

Presented By: **Dr. George Mihel**

Presentation:

Because of the shared services, which include sewer, water, and road easement, an agreement is necessary between Sauk Valley Community College and Sauk Valley Student Housing, L.L.C.

Recommendation:

The administration recommends the Board approve the agreement between Sauk Valley Community College and Sauk Valley Student Housing, L.L.C. as presented.

Sauk Valley Community College
March 21, 2013

<u>Action Item 5.3</u>

Topic: **Foundation Funds Transfer**

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

Presentation:

In accordance with Section 3 of the Gift Transfer and Management Agreement between Sauk Valley Community College and the Sauk Valley L.L.C. Foundation dated April 1, 1990 allows the transfer of funds between the two entities.

The college has been holding Foundation resources which include the Challenge Grants and the accrued interest from the Grants.

Recommendation:

The administration recommends the Board authorize and direct the college President to transfer $400,000 Foundation funds and refund the funds back to the Foundation.

Sauk Valley Community College
March 21, 2013

Action Item 5.4

Topic: **Recommendation for Bid Award – Emergency Notification**

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

Presentation:

The main portion of this project provides for the replacement of the existing fire alarm panel with an ADA compliant system. Alternate Bid #3 includes the installation of a remote enunciator panel to initiate the alarm system.

A bid announcement was placed in the *Dixon Telegraph* and *Sterling Daily Gazette*. The college received three bids for this project. The cost will be paid by Protection, Health and Safety Funds.

Company Name	Base Bid	Alternate 3	Total Bid
Engel Electric Company Sterling, IL	$145,000	$12,200	$157,200
Kelso-Burnett Company Rockford, IL	$148,300	$11,300	$159,600
Brown Construction Milledgeville, IL	$197,430	$12,405	$209,835

Recommendation:

The administration recommends the Board approve the bid award for the Emergency Notification Project to Engel Electric in the amount of $157,200.

WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

March 11, 2013

Sauk Valley Community College
173 IL Route 2
Dixon, Illinois 61021

ATTN: Mr. Frank Murphy
Director of Buildings and Grounds

Re: 2013 Emergency Notification Improvements Project
Award Recommendation
WHA #1260D12

Dear Frank:

Proposals for the 2013 Emergency Notification Improvements Project were opened in the Board Room at Sauk Valley Community College at 3:00 PM on Friday, March 8, 2013. Three (3) proposals were received, opened and read aloud. A Bid Tabulation is enclosed with this letter. Each proposal included three (3) additive alternate bids. After review of all bid proposals received, the apparent low bidder for the Base Bid was Engel Electric Company of Sterling, Illinois. After review of the project budget it was recognized that Alternate Bid 3 could be accepted within the project budget. The apparent low bidder for the Base Bid plus Alternate Bid 3 was Engel Electric Company of Sterling, Illinois.

RECOMMENDATION

The Project was publicly advertised, provided to three (3) plan rooms and three (3) contractors requested and were provided bid documents. The apparent low bidder was interviewed by phone and the scope of work, material quantities, construction schedule and construction procedures were discussed. Based on the information obtained during the interview with the Contractor, we were assured that the complete scope of work has been included in the bid proposal and that the Contractor has the experience, capability, forces and equipment to competently and completely perform the work per the requirements as specified on the Drawings and in the Project Manual. Therefore, based on the information stated herein, it is recommended that Sauk Valley Community College award the Contract for the 2013 Emergency Notification Improvements Project to Engel Electric Company of Sterling, Illinois for the amount of One Hundred Fifty Seven Thousand Two Hundred and 00/100 Dollars ($157,200.00) for Base Bid and Alternate Bid 3.

If you have any other questions or require any further information, please do not hesitate to call.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

By: ____________________

Thomas W. Houck, AIA, PE, LEED AP BD+C
Vice-President
Architect
Engineer

TWH:rv
Encl.
cc: Ms. Nancy Breed, SVCC
file

Sauk Valley Community College

BID TABULATION FORM
Sauk Valley Community College
2013 Emergency Notifications Improvements Project
March 8, 2013 - 3:00PM
WHA#1260D12
ICCB#506-T-2191-1012

WILLETT HOFMANN & ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

Bidder	Completion Time	Addenda 1	Base Bid	Alternate Bid #1	Alternate Bid #2	Alternate Bid #3	Bid Security	Notes
Brown Construction Company	70 Calendar Days	√	$197,430.00	$39,670.00	$26,291.00	$12,405.00	√	
Kelso Burnett	150 Calendar Days	√	$148,300.00	$37,850.00	$$49,800.00	$11,300.00	√	
Engel Electric Company	75 Calendar Days	√	$145,000.00	$39,100.00	$67,500.00	$12,200.00	√	

Sauk Valley Community College
March 21, 2013

Action Item 5.5

Topic: **Recommendation for Bid Award – 2013 Window Improvements**

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

Presentation:

This project continues the replacement of exterior windows and portions of the existing window frames on the first and second floor. In addition, repairs will be made to the concrete base of these windows to protect and preserve the condition of the existing interior building elements.

A bid announcement was placed in four newspapers, including the *Dixon Telegraph*, *Sterling Daily Gazette*. Seven contractors requested and received bid documents. One bid was received for this project. The bidder, T.D. Kurtz, has been the contractor for previous window replacement projects on campus and we are confident that the price provided is fair and the work will be done satisfactorily.

Company Name	Location	Bid
T.D. Kurtz Glass	Rock Falls	$287,165

Recommendation:

The administration recommends the Board approve the bid for the 2013 Window Improvements Project from T.D. Kurtz Glass in the total amount of $287,165 to be paid with Protection, Health and Safety funds.

WILLETT HOFMANN
& ASSOCIATES INC.
ENGINEERING ARCHITECTURE LAND SURVEYING

March 11, 2013

Sauk Valley Community College
173 IL Route 2
Dixon, Illinois 61021

ATTN: Mr. Frank Murphy
Director of Buildings and Grounds

Re: 2013 Window Improvements Project
Award Recommendation
WHA #1263D12

Dear Frank:

Proposals for the 2013 Window Improvements Project were opened in the Library Conference Room at Sauk Valley Communty College at 3:00 PM on Monday, March 4, 2013. One (1) proposal was received, opened and read aloud. A Bid Tabulation is enclosed with this letter. The bid proposal included one (1) alternate bid item and one (1) additional bid item. The apparent low bidder for the Base Bid was T.D. Kurtz Glass Company of Sterling, Illinois.

RECOMMENDATION

The Project was publicly advertised, provided to four (4) plan rooms and seven (7) contractors requested and were provided bid documents. The apparent low bidder was interviewed by phone and the scope of work, material quantities, construction schedule and construction procedures were discussed. Based on the information obtained during the interview with the Contractor, we were assured that the complete scope of work has been included in the bid proposal and that the Contractor has the experience, capability, forces and equipment to competently and completely perform the work per the requirements as specified on the Drawings and in the Project Manual. Therefore, based on the information stated herein, it is recommended that Sauk Valley Community College award the Contract for the 2013 Window Improvements Project to T.D. Kurtz Glass Company of Sterling, Illinois for the Base Bid amount of Two Hundred Eighty Seven Thousand One Hundred Sixty Five and 00/100 Dollars ($287,165.00). Contractors that received bid documents but did not submit bids were contacted and the reasons given for not submitting bids were travel distance to the project and inability to complete the bid documents in time. Several of those contractors however expressed interest in bidding future similar projects at the College.

If you have any other questions or require any further information, please do not hesitate to call.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

By: Thomas W Houck

Thomas W. Houck, AIA, PE, LEED AP BD+C
Vice-President
Architect
Engineer

TWH:rv
Encl.
cc: Ms. Nancy Breed, SVCC
file

Sauk Valley Community College

BID TABULATION FORM

Sauk Valley Community College
2013 Window Improvements Project
March 4, 2013 - 3:00PM
WHA#1263D12
ICCB#506-T-2192-1012

WILLETT HOFMANN & ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

Bidder	Addenda 1	Completion Time	Base Bid	Alternate Bid #1	Additional Bid Item	Bid Security	Notes
T. D. Kurtz Glass Company	√	100 Calendar Days	$287,165.00	$54,375.00	$250/LF	√	

Sauk Valley Community College
March 21, 2013

Action Item 5.6

Topic: **Recommendation for Bid Award – 2013 Roof Replacement Project**

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

Presentation:

This project consists of the removal and replacement of the existing roofing membrane, insulation, flashings, and prefinished metal edging on the east end of the College building. It will also include the monitoring and containment of any asbestos materials that may come loose in the ceiling during the project. When complete, the new roof will have a 20-year manufacturer's warranty.

A bid announcement was placed in the *Dixon Telegraph* and *Sterling Daily Gazette*. The college received seven bids for this project. The cost will be paid by excess Protection, Health and Safety Funds.

Company Name	Location	Base Bid
McDermaid Roofing, Inc.	Rockford	$423,721
Distinctive Roofing, Inc.	Rockford	$426,784
Olsson Roofing Company, Inc	Aurora	$462,800
Sterling Commercial Roofing	Sterling	$490,948
H.C. Anderson Roofing Co.	Rockton	$492,080
Freeport Industrial Roofing	Freeport	$524,500
Beckwith Commercial Roofing	Clinton, IA	$567,592

Recommendation:

The administration recommends the Board approve the bid for the 2013 Roof Replacement Project from McDermaid Roofing, Inc. in the amount of $423,721.

WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

March 11, 2013

Sauk Valley Community College
173 IL Route 2
Dixon, Illinois 61021

ATTN: Mr. Frank Murphy
Director of Buildings and Grounds

Re: 2013 Roof Replacement Project
Award Recommendation
WHA #1262D12

Dear Frank:

Proposals for the 2013 Roof Replacement Project were opened in the Library Conference Room at Sauk Valley Communty College at 3:00 PM on Monday, March 4, 2013. Seven (7) proposals were received, opened and read aloud. A Bid Tabulation is enclosed with this letter. Each bid proposal included one (1) alternate bid item. The apparent low bidder for the Base Bid was McDermaid Roofing Company of Rockford, Illinois.

RECOMMENDATION

The Project was publicly advertised, provided to three (3) plan rooms and ten (10) contractors requested and were provided bid documents. The apparent low bidder was interviewed by phone and the scope of work, material quantities, construction schedule and construction procedures were discussed. Based on the information obtained during the interview with the Contractor, we were assured that the complete scope of work has been included in the bid proposal and that the Contractor has the experience, capability, forces and equipment to competently and completely perform the work per the requirements as specified on the Drawings and in the Project Manual. Therefore, based on the information stated herein, it is recommended that Sauk Valley Community College award the Contract for the 2013 Roof Replacement Project to McDermaid Roofing Company of Rockford, Illinois for the Base Bid amount of Four Hundred Twenty Three Thousand Seven Hundred Twenty One and 00/100 Dollars ($423,721.00).

If you have any other questions or require any further information, please do not hesitate to call.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

By: Thomas W Houck

Thomas W. Houck, AIA, PE, LEED AP BD+C
Vice-President
Architect
Engineer

TWH:rv
Encl.
cc: Ms. Nancy Breed, SVCC
file

Sauk Valley Community College

BID TABULATION FORM

Sauk Valley Community College
2013 Roof Replacement Project
March 4, 2013 - 3:00PM
WHA#1262D12
ICCB#506-TE-2195-1012

WILLETT HOFMANN & ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

Bidder	Addenda 1	Addenda 2	Addenda 3	Addenda 4	Addenda 5	Completion Time	Base Bid	Alternate Bid #1	Bid Security	Notes
Olsson Roofing Company, Inc.	√	√	√	√	√	60 Calendar Days	$462,800.00	$703,000.00	√	
McDermaid Roofing Company	√	√	√	√	√	60 Calendar Days	$423,721.00	$589,100.00	√	
H.C. Anderson Roofing Co.	√	√	√	√	√	45 Calendar Days	$492,080.00	No Bid	√	
Distinctive Roofing, Inc.	√	√	√	√	√	60 Calendar Days	$426,784.00	No Bid	√	
Sterling Commercial Roofing	√	√	√	√	√	62 Calendar Days	$490,948.00	$633,625.00	√	
Freeport Industrial Roofing	√	√	√	√	√	75 Calendar Days	$524,500.00	$589,000.00	√	
Beckwith Commercial Roofing	√	√	√	√	√	42 Calendar Days	$567,592.00	No Bid	√	

Sauk Valley Community College
March 21, 2013

Action Item 5.7

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

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

Presentation:

The Third Floor Science Labs, Phase 1, Asbestos Abatement has been certified as complete by the architect/engineer. A Statement of Final Construction Compliance is attached.

This project removed approximately 13,581 square feet of asbestos containing spray on insulation from the ceiling. In addition, asbestos containing lab bench tops and fume hoods were removed from these classrooms and disposed of in an EPA approved landfill. Total cost for this project was $184,461 or $104,339 under the approved budget.

Recommendation:

The administration recommends the Board approve the attached Statement of Final Construction Compliance for the Protection, Health and Safety Third Floor Science Labs, Phase 1, Asbestos Abatement 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:

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

Final cost of the project:

Approved Budget $288,800.00 Actual Cost $184,461.00

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.

Leanne Meyer-Smith
Architect/Engineer's Signature

2/21/13
Date

001.013473
Illinois Registration or License Number

STATE OF ILLINOIS
LEANNE M. MEYER-SMITH
001-013473
LICENSED ARCHITECT
Seal
EXP 11/30/14

Approved by the Sauk Valley Community College Board of Trustees

Date March 21, 2013

Signed ____________, Chairperson

Lisa L Wiersema, Secretary

Sauk Valley Community College
March 21, 2013

Action Item 5.8

Topic: **Fire Science Course Fees**

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

Presentation:

When the Board approved the course fees last month two course fees were erroneously listed.

FIR 203 Hazardous Materials and FIR 206 Vehicle/Machinery operations, requires extensive consumable materials.

FIR 203 course fee should be $250.00 rather than $25.00

FIR 206 course fee should be $350.00 rather than $35.00

Recommendation:

The administration recommends the Board approve the course fee changes as indicated above.