SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Third Floor Board Room
Dixon, IL

September 23, 2013
7:00 p.m.

1.0 Call to Order

2.0 Consent Agenda
- 2.1 Approval of Agenda
- 2.2 Approval of Minutes August 26, 2013
- 2.3 Treasurer's Report
- 2.4 Bills Payable
- 2.5 Payrolls

August 30, 2013	$228,872.22
September 13, 2013	$260,197.13

- 2.6 Budget Report
- 2.7 Request to Serve Alcohol

3.0 Reports/Information
- 3.1 President's Report
- 3.2 Reports/Comments from Board Members
- 3.3 Communication from Visitors
- 3.4 Board Policy Review – Board Policies: 403.01 Affirmative Action; 403.02 Non-Discrimination in Employment and Student Relations and 404.01 Appointment of College Staff
- 3.5 Board Self-Evaluation

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

5.0 Action Items
- 5.1 Board Policy 401.01 Personnel Classifications and Definitions – First Reading
- 5.2 Applicant Tracking Software Purchase
- 5.3 President's Evaluation

6.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES
September 23, 2013

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on September 23, 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 Robert Thompson Scott Stoller Ed Andersen	Lisa Wiersema Margaret Tyne Paula Meyer
SVCC Staff:	President George J. Mihel Attorney Tony Miller Academic Vice President Alan Pfeifer Director of Business Services Melissa Dye Coordinator of Marketing and Public Relations Rachel Marco Faculty Member Michelle Barkley Faculty Member Amy Jakobsen Faculty Member Nina Dulabaum Director of Human Resources Kathryn Snow Security Supervisor Brian Beckman Administrative Assistant Debra Dillow	
Absent:	None	
Consent Agenda:	It was moved by Member Tyne and seconded by Member Wiersema to approve the Consent Agenda. In a roll call vote, all voted aye. Motion carried.	
President's Report:	Dr. Mihel provided the Board with a list of upcoming athletic and college events and invited the Board to attend. Dr. Mihel asked the Psychology faculty to present to the Board. Dr. Amy Jakobson, Michelle Barkley, and Dr. Nina Dulabaum provided the Board with the latest happenings in the Psychology Department and future plans as well as current teaching strategies. Dr. Mihel distributed the Community Report provided by the Marketing Department and also provided enrollment and transfer information.	

Board Policy Review:	Dr. Mihel reviewed Board Policy 403.01 Affirmative Action; 403.02 Non-Discrimination in Employment and Student Relations and 404.01 Appointment of College Staff and will not recommend any changes.
Reports:	*ICCTA Report:* Member Bollman reported recent items of legislation that were discussed at the ICCTA meeting. *Foundation:* None *Student Trustee Report:* None
Board Policy 401.01 Personnel Classifications and Definitions – First Reading:	It was moved by Member Andersen and seconded by Member Stoller that the Board Policy 401.01 revision be tabled for more direction from legal counsel. In a roll call vote, all voted aye. Motion carried.
Applicant Tracking Software Purchase:	It was moved by Member Stoller and seconded by Member Andersen that the Board approve the purchase of the People Admin/Recruiting/Applicant Tracking Software in the amount of $11,000. In a roll call vote, all voted aye. Motion carried.
Adjournment:	Since the scheduled business was completed, it was moved by Member Stoller and seconded by Member Meyer that the Board adjourn. In a roll call vote, all voted aye. Motion carried. The meeting adjourned at 8:00 p.m.
Next Meeting:	The next regular meeting of the Board will be at 7:00 p.m. on October 28, 2013 in the Board Room.

Respectfully submitted,

Lisa 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 August 31, 2013

CHECKING ACCOUNTS		INTEREST	
INTEREST BEARING ACCOUNTS		RATE	AMOUNT
General Account - Sterling Federal Bank		0.150	$1,993,148.57
Trust Account (Parking lot) - Sterling Federal Bank		0.150	$107,650.00
Illinois Funds - Firstar Bank, Springfield		0.014	6,885,302.89
SUBTOTAL			8,986,101.46
MONEY MARKET			
PMA Financial Network, Inc.		1.000	699,589.90
SFB Investment Center		0.000	696,092.51
SUBTOTAL			1,395,682.41
TOTAL CHECKING ACCOUNTS			$10,381,783.87
INVESTMENTS	MATURITY		
FINANCIAL INSTITUTION	DATE		
Farmers State Bank, Sublette	11-13-2013	0.220	1,000,000
First National Bank, Amboy	01-21-2014	0.150	500,000
Farmers State Bank, Sublette	02-17-2014	0.350	1,010,052
SUBTOTAL			2,510,052
PMA FINANCIAL NETWORK		YIELD	PRICE
State Bank of India CD	09-23-2013	1.000	248,059.52
Discover Bank CD	09-30-2013	1.000	248,084.32
Federal Home Loan Bank	09-12-2014	1.375	642,632.70
Federal Home Loan Bank	12-12-2014	2.750	500,456.95
Federal Home Loan Bank	12-12-2014	1.250	682,506.00
GE Cap Financial Inc	02-24-2015	1.050	248,739.04
Ally Bank	08-10-2015	1.100	249,101.12
Sallie Mae Bank/Murray	08-10-2015	1.100	249,101.12
Union Bank NA	09-28-2015	1.000	200,730.00
Federal Home Ln Mtg Corp	03-19-2027	3.000	452,340.00
Federal Natl Mtg Assoc	11-26-2027	2.500	511,386.00
Federal Home Loan Mortgage Corp	01-18-2028	3.000	348,172.00
Federal Natl Mtg Assn	07-30-2032	3.550	467,725.00
SUBTOTAL			$5,049,033.77
SFB INVESTMENT CENTER - CHALLENGE GRANTS			
Goldman Sachs Bank	10-21-2013	1.050	250,000.00
Bank of China-NY	04-24-2014	0.400	250,000.00
Safra National Bk of NY	07-31-2014	0.400	250,000.00
Mizuho Corp Bank USA	08-07-2014	0.350	250,000.00
Enterprise Bank	08-28-2014	0.300	250,000.00
State Bank of India-NY	07-29-2015	0.750	250,000.00
			1,500,000.00

SFB INVESTMENT CENTER - FUNDING BONDS

Beal Bank USA	01-22-2014	0.250	250,000.00
Bank of Baroda	01-23-2014	0.300	250,000.00
GE Capital Bank-Salt Lake City, UT	04-21-2014	0.350	250,000.00
Ally Bank	01-26-2015	0.650	250,000.00
Discover Bank	01-26-2015	0.450	250,000.00
Plainscapital Bank	02-17-2015	0.450	250,000.00
Amer Expre Centurion Bank	07-27-2015	0.700	250,000.00
GE Capital Bank-Draper UT	08-10-2015	0.700	250,000.00
			2,000,000.00
TOTAL INVESTMENTS			$11,059,086.15

Sauk Valley Community College
Board of Trustees
September 23, 2013

Summary of Bills Payable	Amount
General Operating Funds	$ 1,147,084.45

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

BOARD SECRETARY

DATE 9-23-13

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Tri County Opportunities	01		Tuition Billed to Employer	Refund-M Stewart	615.00
State Universities Retirement	01		SURS Payable	Accrued Surs	28,122.56
State Universities Retirement	01		SURS Payable	Accrued Surs	30,989.93
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H	3,720.22
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Un	3,720.22
Meyer, Lydia	01		Wage Garnishment Payable	GARNIISMENT	580.00
Meyer, Lydia	01		Wage Garnishment Payable	GARNISHMENT	580.00
RRCA-Management	01		Wage Garnishment Payable	GARNISHMENT	166.92
RRCA-Management	01		Wage Garnishment Payable	GARISHMENT	166.92
Community Health Charities of	01		United Way Payable	ACCRUED W/H-Community Health Charities	27.09
Community Health Charities of	01		United Way Payable	ACCRUED W/H-Community Health Charities	27.09
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	14.59
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	14.59
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	735.54
Reliance Standard Life Insuran	01		Optional Disability Insurance	Optional Long Term Disability	758.70
JEM fbo Sauk Valley CC 403b Pl	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	4,155.00
JEM fbo Sauk Valley CC 403b Pl	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	4,155.00
JEM fbo Sauk Valley CC 403b Pl	01		Vanguard	ACCRUED ANNUITIES-Vanguard	300.00
JEM fbo Sauk Valley CC 403b Pl	01		Vanguard	ACCRUED ANNUITIES-Vanguard	300.00
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-VALIC	150.00
Akker, Andrew	01		Accounts Payable	Online Refund	618.00
Alford, Matthew	01		Accounts Payable	Direct Loan	1,732.00
Armoska, Steven	01		Accounts Payable	Foundation	250.00

Sauk Valley Community College
Check Register
From 08/22/13 To 09/23/13

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Barlow, Laci	01		Accounts Payable	Direct Loan	498.50
Beck, Nancy	01		Accounts Payable	Direct Loan	158.03
Belcher, Richard	01		Accounts Payable	Direct Loan	117.48
Bender, Amanda	01		Accounts Payable	Direct Loan	2,722.00
Benson, Albert	01		Accounts Payable	Online Refund	412.00
Benters, Taylor	01		Accounts Payable	Online Refund	15.00
Benters, Taylor	01		Accounts Payable	Online Refund	329.60
Berry, Sarah	01		Accounts Payable	Direct Loan	2,082.41
Billings, Zachary	01		Accounts Payable	Direct Loan	167.08
Bilodeau, Shelley	01		Accounts Payable	Direct Loan	1,732.00
Breed, Thomas	01		Accounts Payable	Online Refund	15.00
Breene, Brittaney	01		Accounts Payable	Online Refund	324.00
Britton, Jeremy	01		Accounts Payable	Direct Loan	62.00
Brown, Shayla	01		Accounts Payable	Online Refund	154.50
Buchholz, Christina	01		Accounts Payable	Direct Loan	3,179.41
Burkhart, Austin	01		Accounts Payable	Online Refund	5.50
Burks, Ashley	01		Accounts Payable	Direct Loan	1,813.00
Buskohl, Robert	01		Accounts Payable	Direct Loan	2,227.00
Buskohl, Ryan	01		Accounts Payable	Direct Loan	1,361.00
Calow, Paige	01		Accounts Payable	Direct Loan	589.97
Carlson, Ian	01		Accounts Payable	Foundation	500.00
Carr, Carmen	01		Accounts Payable	Direct Loan	363.10
Case, Ashley .	01		Accounts Payable	Direct Loan	294.23
Casseus, Jeff .	01		Accounts Payable	Foundation	750.00
Catton, Kenneth	01		Accounts Payable	Direct Loan	1,946.00
Chastain, Joshua	01		Accounts Payable	Online Refund	143.00

Sauk Valley Community College
Check Register
From 08/22/13 To 09/23/13

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Chavira, Jaziel	01		Accounts Payable	Direct Loan	2,207.00
Chinouth, Shayna	01		Accounts Payable	Direct Loan	1,563.66
Clark, Austin	01		Accounts Payable	Online Refund	1,354.00
Clark, Melanie	01		Accounts Payable	Direct Loan	621.05
Considine, Brittany	01		Accounts Payable	Online Refund	247.20
Coomes, Quincy	01		Accounts Payable	Online Refund	154.50
Copas, Cameron	01		Accounts Payable	Direct Loan	2,647.00
Cornilsen, Anthony	01		Accounts Payable	Online Refund	309.00
Cox, Haylee	01		Accounts Payable	Online Refund	185.40
Day, Andrea	01		Accounts Payable	Direct Loan	711.43
Day, Ashley	01		Accounts Payable	Direct Loan	2,487.13
Day, Nathan	01		Accounts Payable	Online Refund	736.00
De Bonis, Colleen	01		Accounts Payable	Direct Loan	1,608.00
Dean, Morgan	01		Accounts Payable	Foundation	1,777.50
Decker, Shannon	01		Accounts Payable	Direct Loan	879.00
Delhotal, Gordon	01		Accounts Payable	Online Refund	20.00
Denning, Kandice	01		Accounts Payable	Foundation	548.23
Dever, Elizabeth	01		Accounts Payable	Direct Loan	1,101.15
Dewey, Michael	01		Accounts Payable	Direct Loan	2,531.00
Dewey, Travis	01		Accounts Payable	Online Refund	216.00
Dewey, Travis	01		Accounts Payable	Online Refund	337.60
Diehl, Alyssa	01		Accounts Payable	Online Refund	40.00
Dugger, Tatia	01		Accounts Payable	Direct Loan	2,970.00
Dunn, Tianna	01		Accounts Payable	Online Refund	103.00
Dusing, Devin	01		Accounts Payable	Online Refund	1,663.00
Echebarria, Stephanie	01		Accounts Payable	Direct Loan	33.39

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Edison, Nathaniel	01		Accounts Payable	Online Refund	154.50
Edwards, Reghan	01		Accounts Payable	Online Refund	154.50
Eichhorn, Lamar	01		Accounts Payable	Direct Loan	2,227.00
Escobar, SanJuana .	01		Accounts Payable	Direct Loan	2,227.00
Euell, Davontay	01		Accounts Payable	Direct Loan	48.22
Evans, Brandon	01		Accounts Payable	Online Refund	309.00
Everly, Michael	01		Accounts Payable	Direct Loan	2,227.00
Eytalis, Christopher	01		Accounts Payable	Direct Loan	1,732.00
Farringer, Michael .	01		Accounts Payable	Online Refund	20.00
Fisher, Emily	01		Accounts Payable	Online Refund	71.50
Fisher, Jacob	01		Accounts Payable	Foundation	250.00
Floto, Jennifer	01		Accounts Payable	Online Refund	289.00
Flynn, Ethan	01		Accounts Payable	Online Refund	100.00
Foster, Jonathan	01		Accounts Payable	Online Refund	230.80
Frankfother, Nicholas	01		Accounts Payable	Online Refund	329.00
Fritsch, Christopher	01		Accounts Payable	Foundation	500.00
Garcia, Nicolas	01		Accounts Payable	Direct Loan	2,376.38
Gee, Andrew	01		Accounts Payable	Online Refund	42.53
Geesey, Dayton .	01		Accounts Payable	Direct Loan	144.00
Gluck, Kyle	01		Accounts Payable	Online Refund	68.00
Gonzalez, Heather	01		Accounts Payable	Direct Loan	2,722.00
Gonzalez, Judith .	01		Accounts Payable	Online Refund	40.00
Gonzalez, Victoria	01		Accounts Payable	Direct Loan	2,227.00
Gould, Heather	01		Accounts Payable	Direct Loan	2,227.00
Gray, Tim	01		Accounts Payable	Online Refund	10.00
Greene, Tiger	01		Accounts Payable	Foundation	700.00

Sauk Valley Community College
Check Register
From 08/22/13 To 09/23/13

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Gubbels, Michelle	01		Accounts Payable	Direct Loan	2,227.00
Gulbranson, Alicia	01		Accounts Payable	Direct Loan	1,692.34
Gulbranson, Brooke	01		Accounts Payable	Direct Loan	1,979.00
Habben, Katie	01		Accounts Payable	Online Refund	309.00
Hall, Taylor	01		Accounts Payable	Online Refund	154.50
Hamstra, Lacy	01		Accounts Payable	Direct Loan	1,524.47
Harkness, Allie	01		Accounts Payable	Online Refund	154.50
Harn, Andrew	01		Accounts Payable	Direct Loan	990.00
Hatheway, Rebecca	01		Accounts Payable	Direct Loan	1,102.62
Helton, Kristin	01		Accounts Payable	Direct Loan	2,722.00
Hendrix, Carlos .	01		Accounts Payable	Foundation	750.00
Hendrix, Carlos .	01		Accounts Payable	Direct Loan	1,608.00
Hernandez, Cyntia	01		Accounts Payable	Direct Loan	3,464.00
Hess, Angela	01		Accounts Payable	Online Refund	80.00
Hesser, Dwayne	01		Accounts Payable	Direct Loan	866.00
Heuerman, Sara	01		Accounts Payable	Online Refund	154.50
Hicks, Sara	01		Accounts Payable	Online Refund	432.00
Hilliker, Laura	01		Accounts Payable	Direct Loan	136.83
Hines, Debra	01		Accounts Payable	Direct Loan	1,485.00
Hitt, Jonathan	01		Accounts Payable	Direct Loan	29.98
Hobdy, Patricia	01		Accounts Payable	Direct Loan	2,227.00
Holmes, Michele	01		Accounts Payable	Alternative Loan	2,150.00
Hufford, Jessica	01		Accounts Payable	Direct Loan	2,227.00
Huizenga, Addison	01		Accounts Payable	Online Refund	154.50
Jackley, Brandon	01		Accounts Payable	Online Refund	247.20
James, Krystal	01		Accounts Payable	Foundation	1,000.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Jones, Kristi	01		Accounts Payable	Direct Loan	2,465.93
Joseph, Sheldeen	01		Accounts Payable	Foundation	1,000.00
Kastner, Jennifer	01		Accounts Payable	Direct Loan	580.04
Kay, Lizeth .	01		Accounts Payable	Direct Loan	624.13
Kerchner, Cassey	01		Accounts Payable	Direct Loan	1,198.00
Kessinger, Taylor	01		Accounts Payable	Direct Loan	1,021.00
Ketcham, Brian	01		Accounts Payable	Direct Loan	986.13
Klenz, Dana	01		Accounts Payable	Direct Loan	879.00
Knopp, Brian	01		Accounts Payable	Direct Loan	84.81
Krause, Edward	01		Accounts Payable	Direct Loan	2,227.00
Landheer, Amy	01		Accounts Payable	Online Refund	309.00
Landheer, Amy	01		Accounts Payable	Online Refund	309.00
Lawson, James	01		Accounts Payable	Direct Loan	1,124.00
LeFevre, Quin	01		Accounts Payable	Online Refund	309.00
Lemay, Shelly	01		Accounts Payable	Direct Loan	2,131.00
Lightner, Linda	01		Accounts Payable	Direct Loan	2,227.00
Long, Sarah	01		Accounts Payable	Online Refund	247.20
Lonkert, Karen	01		Accounts Payable	Direct Loan	1,580.00
Lopez, Chad	01		Accounts Payable	Direct Loan	1,732.00
Lyman, Michelle	01		Accounts Payable	Direct Loan	2,475.00
Lynch, Lorianne	01		Accounts Payable	Direct Loan	2,170.38
Lyons, Steve .	01		Accounts Payable	Direct Loan	1,828.00
Maginnis, Diane	01		Accounts Payable	Direct Loan	2,475.00
March, Justin	01		Accounts Payable	Direct Loan	1,979.00
Mayers, Shawn	01		Accounts Payable	Direct Loan	2,227.00
McCaffrey, Travis	01		Accounts Payable	Online Refund	422.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
McCombs, Olyvia	01		Accounts Payable	Direct Loan	3,217.00
McConaghie, Emily	01		Accounts Payable	Direct Loan	1,781.49
McDermott, Christina .	01		Accounts Payable	Direct Loan	2,227.00
McDonnell, Matthew	01		Accounts Payable	Online Refund	309.00
McGarvey, Jordan	01		Accounts Payable	Online Refund	154.50
McKenna, Taryn	01		Accounts Payable	Online Refund	154.50
McKinley, Edward	01		Accounts Payable	Online Refund	154.50
McLean, Stephanie	01		Accounts Payable	Alternative Loan	448.42
McPhillips, Eric	01		Accounts Payable	Online Refund	1,545.00
Medina, Daniel .	01		Accounts Payable	Direct Loan	4,550.00
Melton, Vanessa	01		Accounts Payable	Direct Loan	486.00
Messenger, Malachi	01		Accounts Payable	Online Refund	75.00
Miniel, John	01		Accounts Payable	Direct Loan	1,114.00
Monier, Jacob	01		Accounts Payable	Online Refund	154.50
Monk, Desiree	01		Accounts Payable	Direct Loan	743.00
Moore, Michele	01		Accounts Payable	Direct Loan	2,227.00
Morgan, Guy	01		Accounts Payable	Online Refund	140.67
Murphy, John	01		Accounts Payable	Foundation	500.00
Naujokas, Allison	01		Accounts Payable	Alternative Loan	3,239.61
Nease, Lucas	01		Accounts Payable	Direct Loan	991.00
Nelson, Todd	01		Accounts Payable	Online Refund	154.50
Newcomer, Jeffrey	01		Accounts Payable	Direct Loan	220.04
Newcomer, Shari	01		Accounts Payable	Online Refund	504.00
Newton, David	01		Accounts Payable	Foundation	888.00
Nielsen, Brandy	01		Accounts Payable	Direct Loan	652.80
Nielsen, Ryne	01		Accounts Payable	Direct Loan	993.42

Sauk Valley Community College
Check Register
From 08/22/13 To 09/23/13

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Noon, Sarah	01		Accounts Payable	Online Refund	10.00
Norman, Shaneen	01		Accounts Payable	Direct Loan	3,037.00
O'Haver, Brittany	01		Accounts Payable	Alternative Loan	28.80
Olesen, Ashley	01		Accounts Payable	Direct Loan	2,411.00
Olson, Mally	01		Accounts Payable	Direct Loan	3,217.00
Oswalt, Mary	01		Accounts Payable	Online Refund	154.50
Parks, Audrey	01		Accounts Payable	Online Refund	432.00
Posley, Jacoby	01		Accounts Payable	Foundation	750.00
Queckboerner, Jena	01		Accounts Payable	Direct Loan	2,227.00
Renkes, Susan	01		Accounts Payable	Online Refund	422.00
Reuter, Brady	01		Accounts Payable	Online Refund	154.50
Reyes, Maribel	01		Accounts Payable	Online Refund	206.00
Rice, Ariel	01		Accounts Payable	Online Refund	154.50
Rodriguez, Lindsay	01		Accounts Payable	Alternative Loan	2,447.26
Roe, Melissa	01		Accounts Payable	Online Refund	259.20
Roeser, Ryan	01		Accounts Payable	Online Refund	248.67
Roop, Diane	01		Accounts Payable	Direct Loan	817.16
Rosquist, Cindy	01		Accounts Payable	Direct Loan	1,075.00
Ruffin, Natasha	01		Accounts Payable	Direct Loan	1,347.32
Russell, Traci	01		Accounts Payable	Online Refund	103.00
Saenz, Rose	01		Accounts Payable	Direct Loan	2,392.00
Sandoval, Donna	01		Accounts Payable	Online Refund	309.00
Sandrock, Daneen	01		Accounts Payable	Online Refund	319.00
Sandrock, Zachariah	01		Accounts Payable	Online Refund	312.00
Schaver, Lydia	01		Accounts Payable	Online Refund	309.00
Schoaf, Ryan	01		Accounts Payable	Online Refund	154.50

Sauk Valley Community College
Check Register
From 08/22/13 To 09/23/13

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Schrader, Joshua .	01		Accounts Payable	Online Refund	409.00
Seaton, Belinda .	01		Accounts Payable	Direct Loan	2,722.00
Seibert, Gina	01		Accounts Payable	Direct Loan	283.52
Serrano, Guadalupe	01		Accounts Payable	Online Refund	154.50
Shamp, Katie .	01		Accounts Payable	Direct Loan	160.07
Shaw, Douglas	01		Accounts Payable	Direct Loan	1,412.00
Shaw, Madison	01		Accounts Payable	Online Refund	50.00
Sibley, Haley	01		Accounts Payable	Direct Loan	1,572.21
Siegmund, Brady	01		Accounts Payable	Online Refund	154.50
Sigwards, Lucas .	01		Accounts Payable	Online Refund	324.00
Simpson, Haley	01		Accounts Payable	Online Refund	154.50
Simpson, Tracey	01		Accounts Payable	Online Refund	309.00
Smith, Heather	01		Accounts Payable	Online Refund	309.00
Smith, Janelle	01		Accounts Payable	Online Refund	309.00
Smith, Jeffry	01		Accounts Payable	Online Refund	24.00
Smith, Nicole	01		Accounts Payable	Direct Loan	3,217.00
Smith, Rebekah	01		Accounts Payable	Alternative Loan	257.50
Sofolo, Rebecca	01		Accounts Payable	Direct Loan	372.00
Sollars, Kimberly	01		Accounts Payable	Direct Loan	2,227.00
Sondgeroth, Brittney	01		Accounts Payable	Online Refund	159.50
Spears, Nickole	01		Accounts Payable	Direct Loan	2,227.00
Sproul, Trenton	01		Accounts Payable	Direct Loan	1,428.07
Stanek, Melissa	01		Accounts Payable	Online Refund	545.00
Stavenger, Amber	01		Accounts Payable	Direct Loan	2,475.00
Stenzel, Benjamin	01		Accounts Payable	Online Refund	15.00
Sterenberg, Taylor	01		Accounts Payable	Alternative Loan	837.33

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Stevens, Brienna	01		Accounts Payable	Direct Loan	669.35
Stout, Dominique	01		Accounts Payable	Direct Loan	625.13
Stovall, Christopher	01		Accounts Payable	Foundation	375.00
Swanson, Jon	01		Accounts Payable	Online Refund	530.00
Theisinger, Cassandra	01		Accounts Payable	Direct Loan	2,722.00
Todd, Kristin	01		Accounts Payable	Online Refund	140.67
Todhunter, Regan	01		Accounts Payable	Online Refund	154.50
Urrutia-Diaz, Francine	01		Accounts Payable	Direct Loan	2,922.81
VanOosten, Christine	01		Accounts Payable	Online Refund	24.00
Vandersnick, Andrew	01		Accounts Payable	Online Refund	818.00
Vaughn, Julie	01		Accounts Payable	Online Refund	259.20
Vermeis, Cindy	01		Accounts Payable	Direct Loan	1,582.00
Wagner, Sean	01		Accounts Payable	Online Refund	1,070.00
Wakenight, Rebecca	01		Accounts Payable	Direct Loan	519.68
Waldschmidt, Travis	01		Accounts Payable	Online Refund	397.67
Ware, Rachel	01		Accounts Payable	Direct Loan	2,722.00
Webb, Mary Ann .	01		Accounts Payable	Online Refund	540.00
Weber, Isaac .	01		Accounts Payable	Online Refund	82.40
Weires, Aaron	01		Accounts Payable	Direct Loan	1,487.64
Winkler, Trevor	01		Accounts Payable	Online Refund	306.00
Wiseman, Emily	01		Accounts Payable	Direct Loan	286.71
Wolber, Jenna	01		Accounts Payable	Direct Loan	2,227.00
Woodin, Brett	01		Accounts Payable	Online Refund	337.60
Young, Jacie	01		Accounts Payable	Online Refund	132.50
Zajicek, Andrew	01		Accounts Payable	Online Refund	715.00
Carney, Anita	01		Other Payables	Med Insurance Replacement Ck	10.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Tavitas, Lisa	01		Other Payables	Med Insurance Ck Replacement #30797	10.00
Follett Bookstore	01		PELL EOG BT	AMERICORPS Book Charges	264.74
Follett Bookstore	01		PELL EOG BT	AMERICORPS Book Charges	67,731.89
Follett Bookstore	01		PELL EOG BT	pfe	49,119.77
Follett Bookstore	01		PELL EOG BT	FOUNDATION	26,626.93
Follett Bookstore	01		PELL EOG BT	FOUNDATION	28,338.28
Follett Bookstore	01		PELL EOG BT	STAFFORD Loan Book Charges	34,598.14
Follett Bookstore	01		Foundation B	AMERICORPS Book Charges	1,584.33
Follett Bookstore	01		Foundation B	pfe	429.06
Follett Bookstore	01		Foundation B	FOUNDATION	993.38
Follett Bookstore	01		Foundation B	FOUNDATION	424.50
Follett Bookstore	01		Foundation B	STAFFORD Loan Book Charges	1,051.45
Follett Bookstore	01		Stafford Loans BT	AMERICORPS Book Charges	7,354.88
Follett Bookstore	01		Stafford Loans BT	pfe	1,623.60
Follett Bookstore	01		Stafford Loans BT	FOUNDATION	999.72
Follett Bookstore	01		Stafford Loans BT	FOUNDATION	2,369.47
Follett Bookstore	01		Stafford Loans BT	STAFFORD Loan Book Charges	2,078.72
Follett Bookstore	01		JTPA Whiteside B	AMERICORPS Book Charges	214.67
Follett Bookstore	01		JTPA Whiteside B	AMERICORPS Book Charges	4,142.67
Follett Bookstore	01		JTPA Whiteside B	pfe	1,919.25
Follett Bookstore	01		JTPA Whiteside B	FOUNDATION	1,381.00
Follett Bookstore	01		JTPA Whiteside B	FOUNDATION	1,929.94
Follett Bookstore	01		JTPA Whiteside B	STAFFORD Loan Book Charges	2,211.83
Follett Bookstore	01		JTPA Lee B	AMERICORPS Book Charges	8,567.85
Follett Bookstore	01		JTPA Lee B	pfe	4,442.74
Follett Bookstore	01		JTPA Lee B	FOUNDATION	4,921.75

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		JTPA Lee B	FOUNDATION	1,156.65
Follett Bookstore	01		JTPA Lee B	STAFFORD Loan Book Charges	1,834.30
Follett Bookstore	01		DORS B	pfe	623.44
Follett Bookstore	01		DORS B	FOUNDATION	732.76
Follett Bookstore	01		DORS B	FOUNDATION	1,391.46
Follett Bookstore	01		DORS B	STAFFORD Loan Book Charges	935.02
Follett Bookstore	01		Trade Act TAA Sterling B	AMERICORPS Book Charges	1,390.20
Follett Bookstore	01		Trade Act TAA Sterling B	FOUNDATION	943.25
Follett Bookstore	01		Trade Act TAA Sterling B	STAFFORD Loan Book Charges	718.35
Follett Bookstore	01		Short Term Book Loan due Booksto	AMERICORPS Book Charges	16,644.28
Follett Bookstore	01		Short Term Book Loan due Booksto	pfe	8,710.42
Follett Bookstore	01		Short Term Book Loan due Booksto	FOUNDATION	10,485.35
Follett Bookstore	01		Short Term Book Loan due Booksto	FOUNDATION	8,344.15
Follett Bookstore	01		Short Term Book Loan due Booksto	STAFFORD Loan Book Charges	16,779.18
Follett Bookstore	01		Americorps	AMERICORPS Book Charges	2,401.02
Follett Bookstore	01		Americorps	pfe	728.54
Follett Bookstore	01		Americorps	FOUNDATION	733.22
Follett Bookstore	01		Americorps	FOUNDATION	52.84
Follett Bookstore	01		Miscellaneous Books BT	FOUNDATION	316.51
Follett Bookstore	01		Miscellaneous Books BT	STAFFORD Loan Book Charges	770.86
Follett Bookstore	01		Rock River Training Corp.	FOUNDATION	290.00
SVCC Foundation	01		Scholarship Payable	Credit Card Donations	1,500.00
SVCC Foundation	01		Scholarship Payable	Credit Card Donation	500.00
Consolidated Management Co	01		Cafeteria payable	Punch A Lunch Sales Aug 13	8,448.00
Whiteside County Senior Center	01		Whitesdie Bus payable	Bus Sales Aug 13	220.00
Lee/Ogle Transportation Syste	01		Lee Bus payable	Lee County Bus Sales 8/2013	100.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Ward Murray Pace & Johnson P.C	01	Board of Trustees	Legal Services	Legal Services	432.00
Fifth Third Bank	01	Board of Trustees	Publications and Dues	Survey Monkey	24.00
Bollman, Andrew J .	01	Board of Trustees	Conference/Meeting Expense	Travel- Thru 8/9/13 ICCTA Meetings	526.58
Bollman, Andrew J .	01	Board of Trustees	Conference/Meeting Expense	Airline Tickets for 10/1/13 Conference	358.80
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	August Board Meeting	88.49
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Lunch W/Board Chair	20.01
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Lunch/President	20.21
Chacon, Dana	01	Marketing Office	Office Supplies	Chains for Banner	70.68
Follett Bookstore	01	Marketing Office	Office Supplies	Department Bookstore Charges	23.96
Marco, Rachel	01	Marketing Office	Office Supplies	Supplies Menards	5.38
Amboy News	01	Marketing Office	Advertising	July Incentive	399.00
NRG Media LLC	01	Marketing Office	Advertising	Advertising	280.00
Quad-City Times	01	Marketing Office	Advertising	Fall Schedule	6,200.09
United Way of Whiteside County	01	Marketing Office	Advertising	Chili Cookoff 10/12/13	50.00
WLLT	01	Marketing Office	Advertising	Commercials	148.00
WQAD TV	01	Marketing Office	Advertising	August Advertising	2,900.00
Withers Broadcasting	01	Marketing Office	Advertising	Monthly Advertising	764.18
Chacon, Dana	01	Marketing Office	Other Conference & Meeting	Table Cloths 9/11/13 Event	12.81
RK Dixon	01	Printshop	Maintenance Services	Copier-Maint & Sply	274.99
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	70.24
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	134.86
Follett Bookstore	01	Printshop	Other Supplies	Department Bookstore Charges	44.52
CDW-G	01	Printshop	Other Materials and Supplies	Ink Cartridges	1,188.00
Fifth Third Bank	01	Printshop	Other Materials and Supplies	I-STOCK	967.00
Midland Paper	01	Printshop	Other Materials and Supplies	White Paper	220.58
Midland Paper	01	Printshop	Other Materials and Supplies	White Paper	73.50

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Creative Printing	01	Community Outreach	Office Supplies	Business Cards-S Miller	35.00
Kaskaskia College	01	Community Outreach	Conference/Meeting Expense	Conference Fee S Miller	120.00
Consolidated Management Co	01	Community Outreach	Other Conference & Meeting	Foundation Board Meeting	11.70
Xerox Corporation	01	VP-Academics	Maintenance Services	Copier-Maint & Sply	67.43
Padilla, Joan	01	Professional Development	Conference/Meeting Expense	Travel-Chicago First Aid/CPR/AED Train	790.70
Consolidated Management Co	01	Professional Development	Other Conference & Meeting	In-Service	1,323.25
Midwest First year Conference	01	New Course Development	Conference/Meeting Expense	Conference Fee 9/27/13	320.00
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges	16.21
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges	28.36
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges	22.98
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges	86.75
Follett Bookstore	01	English	Instructional Supplies	Department Bookstore Charges	94.71
Follett Bookstore	01	Foreign Language	Instructional Supplies	Department Bookstore Charges	94.67
People En Espanol	01	Foreign Language	Instructional Supplies	FY 14 Renewal	20.00
Follett Bookstore	01	Reading	Instructional Supplies	Department Bookstore Charges	109.00
Follett Bookstore	01	Humanities	Instructional Supplies	Department Bookstore Charges	20.95
Red Canyon Systems Inc	01	Fitness Center	Maintenance Services	FY 14 License Renewal	355.00
Follett Bookstore	01	Political Science	Instructional Supplies	Department Bookstore Charges	164.25
Dulabaum, Nina	01	Psychology	Instructional Supplies	Supplies for Psychology Classes	52.00
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Bookstore Charges	87.99
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Bookstore Charges	193.75
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Bookstore Charges	402.33
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Bookstore Charges	-257.34
Shaff, Steven	01	Mathematics	Instructional Supplies	Pens	9.92
Red Canyon Systems Inc	01	Learning Assistance Center	Maintenance Services	Annual License	285.00
Consolidated Management Co	01	Learning Assistance Center	Other Conference & Meeting	Tutor Training Lunch	123.25

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01	Dean of Instruction	Office Supplies	Department Bookstore Charges	24.72
Consolidated Management Co	01	Dean of Instruction	Conference/Meeting Expense	Adjunct In-Service	368.00
Follett Bookstore	01	Electronics	Instructional Supplies	Department Bookstore Charges	206.75
Carlson, Christopher	01	HVAC	Instructional Supplies	Supplies-Blue Prints for Project	185.10
Columbia Pipe & Supply Co	01	HVAC	Instructional Supplies	HRS Supplies	728.69
Follett Bookstore	01	HVAC	Instructional Supplies	Department Bookstore Charges	340.75
Encompass Gas Group Inc	01	Welding	Instructional Supplies	Ear Plugs	28.20
Fiorini, Anthony	01	Testing Center	Conference/Meeting Expense	Travel-GED Conference	97.75
Fiorini, Anthony	01	Testing Center	Conference/Meeting Expense	Travel- ROE/Wallace/ROE	13.56
Xerox Corporation	01	Dean of Health Professions	Maintenance Services	Copier-Maint & Sply	67.43
Consolidated Management Co	01	Dean of Health Professions	Instructional Supplies	Sig Other Meeting 8/22/13	123.13
Coursey Enterprises	01	Associate Degree Nursing	Instructional Supplies	Nurse's Kit	323.73
Coursey Enterprises	01	Associate Degree Nursing	Instructional Supplies	Nurse's Kits	873.76
Coursey Enterprises	01	Associate Degree Nursing	Instructional Supplies	Nurse's Kits	875.05
Coursey Enterprises	01	Associate Degree Nursing	Instructional Supplies	Nurse's Kits	3,216.40
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Masks & Surgical Tape	273.62
Pocket Nurse	01	Associate Degree Nursing	Instructional Supplies	Supplies	51.00
Peoria Production Shop	01	Nurse Assistant	Instructional Supplies	Gait Belt	492.05
Coursey Enterprises	01	Licensed Practical Nursing	Instructional Supplies	Nurse's Kits	668.80
SourceOne Healthcare Technolog	01	Radiologic Technology	Maintenance Services	Labor/Travel	120.00
Coursey Enterprises	01	Radiologic Technology	Instructional Supplies	Nurse's Kit	123.50
Fifth Third Bank	01	Radiologic Technology	Instructional Supplies	American Assoc Rad Tech	487.50
Follett Bookstore	01	Radiologic Technology	Instructional Supplies	Department Bookstore Charges	69.99
Pb Markers Inc	01	Radiologic Technology	Instructional Supplies	Student X-Ray Markers	227.00
SourceOne Healthcare Technolog	01	Radiologic Technology	Instructional Supplies	Developer & Fixer	97.18
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 8/28/	51.42

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Northern Illinois Home Medical	01	Paramedic Program	Instructional Supplies	Oxygen Cylinder	19.80
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies	2,670.70
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies	39.25
Dodge Company	01	Biology	Instructional Supplies	Restorative Bottles	52.71
Fisher Scientific	01	Biology	Instructional Supplies	Biology Supplies	214.72
Fisher Scientific	01	Biology	Instructional Supplies	Biology Supplies	214.37
Follett Bookstore	01	Biology	Instructional Supplies	Department Bookstore Charges	527.00
Lab-Aids	01	Biology	Instructional Supplies	Biology Supplies	266.56
Modern Biology	01	Biology	Instructional Supplies	Biology Supplies	136.70
Ward's Science	01	Biology	Instructional Supplies	Biology Supplies	259.33
Wood, Therese	01	Biology	Instructional Supplies	Biology Supplies	71.11
Flinn Scientific	01	Chemistry	Instructional Supplies	Eye Model	291.74
Follett Bookstore	01	Chemistry	Instructional Supplies	Department Bookstore Charges	2.49
Follett Bookstore	01	Chemistry	Instructional Supplies	Department Bookstore Charges	218.25
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	Monthly Gases for Labs	9.90
Consolidated Management Co	01	Learning Resource Center	Library Supplies	LRC Open House	68.97
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	963.78
EBSCO	01	Learning Resource Center	Books and Binding Costs	Books for Library	3.99
EBSCO	01	Learning Resource Center	Books and Binding Costs	E-Book Order	9,931.15
Fifth Third Bank	01	Learning Resource Center	Books and Binding Costs	AMAZON/DAEDALUS/BOOKCLOSEOUTS	1,178.65
Fifth Third Bank	01	Learning Resource Center	Publications and Dues	Wall Street Journal	112.10
University of Illinois	01	Learning Resource Center	Publications and Dues	CARLI Database Renewal	21,922.28
Moodlerooms Inc	01	Academic Computing	Other Contractual Services	Site Wide SSI Encryption	30,400.00
CDW-G	01	Academic Computing	Instructional Supplies	Laptops	1,614.12
CDW-G	01	Academic Computing	Instructional Supplies	Intel Solid State Drive	326.76
CDW-G	01	Academic Computing	Instructional Supplies	Think Pads/Batteries/Ink	327.74

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
CDW-G	01	Academic Computing	Instructional Supplies	LapTops	4,371.24
CDW-G	01	Academic Computing	Instructional Supplies	Printer	375.06
Apple Computer Inc	01	Academic Computing	Instructional Technology Materia	Mini Display Port	58.00
CDW-G	01	Academic Computing	Instructional Technology Materia	Green UPS	88.04
CDW-G	01	Academic Computing	Instructional Technology Materia	Presenter W /Laser	216.60
Fifth Third Bank	01	Academic Computing	Computer Software	Kivuto Solutions	250.00
CDW-G	01	Administrative Computing	Office Supplies	Tripp Lite	169.94
CDW-G	01	Administrative Computing	Office Supplies	Avery Labels	28.40
CDW-G	01	Administrative Computing	Office Supplies	Think Pads/Batteries/Ink	405.43
CDW-G	01	Administrative Computing	Office Supplies	Ink Blk Combo	125.46
CDW-G	01	Administrative Computing	Office Supplies	Ink	197.47
Toner Tech Plus	01	Administrative Computing	Office Supplies	Toner	791.55
Advantage Financial Services	01	Administrative Computing	Computer Software	Filebound Monthly Servcice	3,296.32
American Digital Corp	01	Administrative Computing	Computer Software	FY 14 Renewal	4,512.00
CDW-G	01	Administrative Computing	Computer Software	AutoCad	39.80
Communication Revolving Fund	01	Administrative Computing	Computer Software	Monthly Service	340.00
OnShore Development Inc	01	Administrative Computing	Computer Software	FY 14 License Renewal	1,999.80
Oracle America Inc	01	Administrative Computing	Computer Software	Oracle Support	10.08
Chronicle of Higher Education	01	Dean of Student Services	Publications and Dues	FY 14 Renewal	87.00
John Wiley & Sons, Inc	01	Dean of Student Services	Publications and Dues	College Athletics and the Law	168.75
Illinois Council of Comm Colle	01	Dean of Student Services	Conference/Meeting Expense	Conference Fee	224.00
Austin, Patricia	01	Special Needs- ADA	Other Contractual Services	Alternative Text Creation	315.00
Austin, Patricia	01	Special Needs- ADA	Other Contractual Services	Alternative Text Creation	241.50
Austin, Patricia	01	Special Needs- ADA	Other Contractual Services	Alternative Text Creation	231.00
Austin, Patricia	01	Special Needs- ADA	Other Contractual Services	Alternative Text Creation	231.00
Follett Bookstore	01	Special Needs- ADA	Instructional Supplies	Department Bookstore Charges	68.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01	Special Needs- ADA	Instructional Supplies	Department Bookstore Charges	4.17
NAFSA	01	Cross Cultural	Publications and Dues	Int'l Students Adviser's Manual	486.00
Josten's Inc	01	Commencement	Other Supplies	Black Covers	406.86
Jiminez, Taylor	01	Recruiting	Conference/Meeting Expense	Travel-Milledgeville High School	22.37
Xerox Corporation	01	Admissions, Records & Placement	Maintenance Services	Copier-Maint & Sply	67.43
Scrip-Safe Security Products I	01	Admissions, Records & Placement	Office Supplies	Transcripts	70.95
College Source Inc	01	Admissions, Records & Placement	Publications and Dues	TES Online Multi User	2,980.00
Ill Assoc of Collegiate Regist	01	Admissions, Records & Placement	Publications and Dues	FY 14 Membership Renewal	125.00
Ill Comm Coll Adms & Recrds Of	01	Admissions, Records & Placement	Publications and Dues	FY 14 Membership Renewal	40.00
Xerox Corporation	01	Financial Aid & Veterans Affairs	Maintenance Services	Copier-Maint & Sply	67.43
Stiefel, Debra	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Airline Tickets for Conference 12/2/13	827.94
Xerox Corporation	01	Counseling	Maintenance Services	Copier-Maint & Sply	67.43
Quill Corporation	01	Counseling	Office Supplies	Glue Sticks	4.60
ILLCCO	01	Education Fund	Out of District Tuition	FY 14 Membership Dues	1,000.00
DePuy, Jeanne	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement Summer 2013	345.00
Dye, Melissa	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement Summer 2013	345.00
Gerdes, Kari	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement F 14	2,070.00
Mewhirter, Tedra	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement Sum 13	345.00
Schultz, Jennifer	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement Spr 13/Sum 13	1,380.00
Amazon.com	01	Other Institutional	Postage	Postal Strapping	59.00
Fifth Third Bank	01	Other Institutional	Other Conference & Meeting	Foundation/Staff Meetings	176.25
Higher Learning Commission	01	NCA Accreditation	Consultants	Desk Review	825.00
Xerox Corporation	01	Contingency	Interest	Copier-Maint & Sply	147.15
TouchNet, Inc	01	Business Office	Maintenance Services	Maintenance Payment Plan Manger	26,776.66
Xerox Corporation	01	Business Office	Maintenance Services	Copier-Maint & Sply	67.44
Staples	01	Business Office	Office Supplies	Supplies	26.71

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
JEM Resource Partners	01	Personnel Office	Consultants	Monthly Admin Fees July 2013	150.00
Staples	01	Personnel Office	Office Supplies	Supplies	79.24
Society for Human Resource Man	01	Personnel Office	Publications and Dues	FY 14 Membership	180.00
KSB Hospital	01	Wellness	Other Supplies	Move to Win Registration	860.00
KSB Hospital	01	Wellness	Other Supplies	Additional Registration to KSB Wellnes	20.00
Xerox Corporation	01	Information Center	Maintenance Services	Copier-Maint & Sply	67.43
Lawrence, Marcy	010100	CCS Personal Workshops	Consultants	E-mail Library Grnt	1,125.00
ACT INC	010100	CCS Personal Workshops	Instructional Supplies	Workkeys	30.50
DePuy, Jeanne	010100	CCS Personal Workshops	Conference/Meeting Expense	Travel-IVCC Truck Driving	73.45
Complete Electrical Contractor	02	Maintenance	Maintenance Services	Supplies	1,579.76
Crescent Electric Supply Co	02	Maintenance	Maintenance Services	Parking Lot Upgrade	504.02
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	Water Treatment	832.15
Plunkett's Pest Control	02	Maintenance	Maintenance Services	Monthly Pest Control	250.00
S J Carlson Fire Protection, I	02	Maintenance	Maintenance Services	Perform Fire Pump Testing	1,800.00
Schumacher Elevator Company	02	Maintenance	Maintenance Services	Qrtly Maintenance	1,648.59
Turnroth Sign Co, Inc	02	Maintenance	Maintenance Services	Repair Entrance Sign	1,986.00
Ameren Energy Marketing Compan	02	Maintenance	Maintenance Supplies	Gas Services	16,930.88
Austin Mechanical Sales Inc	02	Maintenance	Maintenance Supplies	Tube Bundle	4,230.18
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Safety Upgrade GFI	1,054.68
Grainger	02	Maintenance	Maintenance Supplies	Supplies	695.99
Grainger	02	Maintenance	Maintenance Supplies	Intake Filter	463.46
H-O-H Water Technology Inc	02	Maintenance	Maintenance Supplies	Chemicals	287.56
Menards	02	Maintenance	Maintenance Supplies	Paint & Supplies for Bleachers	535.37
Ace Hardware	02	Custodial	Maintenance Supplies	Propane	33.98
AmSan LLC	02	Custodial	Maintenance Supplies	Custodial Supplies	23.04
AmSan LLC	02	Custodial	Maintenance Supplies	Supplies-	361.36

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fifth Third Bank	02	Custodial	Maintenance Supplies	Micho/Webstaurant/Total Vac/Link	1,136.50
Grainco FS, Inc	02	Grounds	Maintenance Supplies	Fieldmark Paint	294.30
Nicor Gas	02	Utilities	Gas	Gas Services	321.58
Nicor Gas	02	Utilities	Gas	Gas Services	332.45
Commonwealth Edison	02	Utilities	Electricity	Electricity	21.99
Commonwealth Edison	02	Utilities	Electricity	Electricity	7,073.78
City Of Dixon	02	Utilities	Water, Sewer	Septic Testing	51.00
M & S Wastewater	02	Utilities	Water, Sewer	Water Service August 2013	425.00
CenturyLink	02	Utilities	Telephone	Monthly Telephone Bills	1,979.68
United States Cellular	02	Utilities	Telephone	College Van Cell Phones	24.94
Verizon Wireless	02	Utilities	Telephone	Dr. Mihel Cell Phone	141.76
Moring Disposal Inc	02	Utilities	Refuse Disposal	Monthly Disposal & Recycling	306.00
Wankerl, Ian	02	Theater Rental	Consultants	Wellness Fair Event 8/8/13	50.00
Bob Herzig and Associates, Inc	03	Operations & Maintenance- Restri	Building Remodeling	#2 Partial Billing Data Collection	8,375.00
Tri-City Electric Co.	03	Operations & Maintenance- Restri	Building Remodeling	Safety Comm Phase	52,171.87
Ti Training	030100	O&M Restricted Non PHS	Instructional Equipment	Training Lab Systems	12,900.00
Xerox Corporation	030200		Other Noncurrent Obligations	Copier-Maint & Sply	366.48
AVI Systems Inc	030200	Fund Bond- Instruc & Computer	Capital Supplies	Projectors	4,861.15
CDW-G	030200	Fund Bond- Instruc & Computer	Capital Supplies	LVO Computer	5,536.00
CDW-G	030200	Fund Bond- Instruc & Computer	Instructional Equipment	Cisco Direct	36,143.30
Ti Training	030200	Fund Bond- Instruc & Computer	Instructional Equipment	Training Lab Systems	785.51
Complete Electrical Contractor	030200	Fund Bond- Facilities	Building Remodeling	Labor Dimming Lights	294.00
Crescent Electric Supply Co	030200	Fund Bond- Facilities	Building Remodeling	Supplies-Sen Pwr Pack	2,216.30
Crescent Electric Supply Co	030200	Fund Bond- Facilities	Building Remodeling	Flr Lampholder	413.74
Menards	030200	Fund Bond- Facilities	Building Remodeling	T2 Building Remodel	1,101.21
Menards	030200	Fund Bond- Facilities	Building Remodeling	T2 Building Remodel	210.33

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fifth Third Bank	030200	Fund Bond- Furniture & Office	Capital Supplies	Wal-Mart.Com	887.49
Frank Cooney Company	030200	Fund Bond- Furniture & Office	Capital Supplies	Fleetwood Table	4,219.00
SBM Business Equipment Center	030200	Fund Bond- Furniture & Office	Capital Supplies	Furniture/Installation Panels	376.00
The Carpet House Inc	030200	Fund Bond- Other	Capital Supplies	Balance Due for Carpet	1,718.87
Economy Trophy Co	030200	Fund Bond- Other	Building Remodeling	Plaques W Carroll & Morrison HS	90.00
The Bank of New York Mellon	04	Bond & Interest Fund	Consultants	Annual Agent Fee	428.00
Aurora University	050600	Cross Country	Other Conference & Meeting	Cross County Entry Fee 9/6/13	160.00
Waubonsee Community College	050600	Cross Country	Other Conference & Meeting	Cross Country Entry Fee 8/31/13	200.00
Black Hawk College	050600	Golf	Other Contractual Services	Golf Preview 8/23/13	180.00
Highland Community College	050600	Golf	Other Contractual Services	Golf Invite 8/30/13	250.00
Golf Team Products	050600	Golf	Other Supplies	Golf Uniforms	493.00
Williams, David	050600	Golf	Other Supplies	Shirts-Monogram Shop	126.00
Black Hawk College	050600	Golf	Other Conference & Meeting	Golf Invite 9/6/13	165.00
Williams, David	050600	Golf	Other Conference & Meeting	Photo Shoot/Emerald Hill CC	160.22
Williams, David	050600	Golf	Other Conference & Meeting	Travel-Golf Invite Byron	54.46
HALO Branded Solutions Inc	050600	Women's Basketball	Other Supplies	Basketball Supplies	492.00
Johnson, Jedidiah	050600	Women's Basketball	Other Conference & Meeting	Travel- Coaching Retreat Memphis	711.33
Apparel Printing	050600	Women's Tennis	Other Supplies	Printing of Black Tennis T-Shirts	187.50
Kipping, Sara	050600	Women's Tennis	Other Supplies	Red & Black Jackets	18.00
Kipping, Sara	050600	Women's Tennis	Other Conference & Meeting	Travel- Mchenry	164.69
Black Hawk College	050600	Women's Volleyball	Other Contractual Services	VB Tourney 8/24/13	275.00
Chapman, Michael .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	100.00
Chapman, Michael .	050600	Women's Volleyball	Other Contractual Services	Scheduling Fee for Home Games	120.00
Chapman, Michael .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	100.00
Howell, Maryssa	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Howell, Maryssa	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Humphrey, Candace	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	100.00
Kankakee Community College	050600	Women's Volleyball	Other Contractual Services	VB Game 9/13/13 KCC	350.00
LeFevre, Kelsey	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Mahan, Nicholas	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Mahan, Nicholas	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Rentz, Christopher .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	100.00
Soliven, Gilbert	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	100.00
St Ambrose University	050600	Women's Volleyball	Other Contractual Services	VB Tournament 9/7/13	150.00
Worthington, Patrick .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Worthington, Patrick .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Worthington, Patrick .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Worthington, Patrick .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Downtown Sports	050600	Women's Volleyball	Other Supplies	Alumni T-Shirts	230.20
Midwest Volleyball Warehouse	050600	Women's Volleyball	Other Supplies	VB Uniforms	762.47
Holiday Inn Express - Charlest	050600	Women's Volleyball	Other Conference & Meeting	Lodging Tournament-KCC	417.36
Howell, Jay	050600	Women's Volleyball	Other Conference & Meeting	VB Tournament	76.75
Howell, Jay	050600	Women's Volleyball	Other Conference & Meeting	Travel-Palos Hills	110.52
Howell, Jay	050600	Women's Volleyball	Other Conference & Meeting	Travel-9/7/13 Game Davenport IA	166.10
PROformance Physical Therapy &	050600	General Athletics	Other Contractual Services	Trainer MBB/WBB	55.00
PROformance Physical Therapy &	050600	General Athletics	Other Contractual Services	Trainer MBB/WBB	55.00
PROformance Physical Therapy &	050600	General Athletics	Other Contractual Services	Trainer MBB/WBB	55.00
Arrowhead Athletic Conference	050600	General Athletics	Publications and Dues	FY 14 DUES	775.00
Collegiate Directories, Inc	050600	General Athletics	Other Materials and Supplies	Shipping	6.00
Catharis Productions, LLC	050600	Student Activities	Consultants	Performance SexSignals 9/12/13	2,900.00
CoolSpeak LLC	050600	Student Activities	Consultants	Speakeer Presentation 9/16/13	1,500.00
Medrano, Gustavo	050600	Student Activities	Consultants	Sauk Fest DJ Services	200.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
NAMES Project Foundation	050600	Student Activities	Consultants	Aids Memorial Quilt Deposit	150.00
Peer Awareness	050600	Student Activities	Consultants	Testing & Driving Simulator Program	1,500.00
Illinois Community College Stu	050600	Student Activities	Publications and Dues	FY 14 Membership	85.00
Astro-Ven Distributors Inc	050600	Student Activities	Other Materials and Supplies	Popcorn Supplies	180.46
Fifth Third Bank	050600	Student Activities	Other Materials and Supplies	Great Escape	-18.90
Follett Bookstore	050600	Student Activities	Other Materials and Supplies	Department Bookstore Charges	27.53
Salgado, Ana	050600	Student Activities	Other Materials and Supplies	Supplies for Sauk Fest SGA Table/ALAS	22.37
Consolidated Management Co	050600	Student Activities	Other Conference & Meeting	Food for Sauk Fest	1,258.58
Fifth Third Bank	050600	Student Activities	Other Conference & Meeting	Angelo's	50.18
Follett Bookstore	050600	Student Activities	Other Conference & Meeting	Department Bookstore Charges	18.00
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Bookstore Charges	2.69
Samuel French, Inc	050600	Drama	Other Materials and Supplies	Performance Fee	450.00
Samuel French, Inc	050600	Drama	Other Materials and Supplies	Script for Fall Production	79.80
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Gas College Vans	46.95
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	17,955.96
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	18,544.68
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	11,438.82
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	12,155.99
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	658.80
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	680.40
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	COBRA	41.75
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	COBRA	28.75
Butler Benefit Service Inc	051000	Medical Insurance	Adminstrative Costs	Administrative	4,111.05
Butler Benefit Service Inc	051000	Medical Insurance	Adminstrative Costs	Administrative	4,378.80
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,905.64
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,968.12

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Reliance Standard Life Insuran	051000	Medical Insurance	Life & AD&D	Life Insurance	1,079.82
Bell, Corinna	051400		Student Loans	Student Loan Due 10/11/13	130.00
DeJesus, Melcon	051400		Student Loans	Student Loan Due 10/11/13	200.00
Dietrich, Justin	051400		Student Loans	Student Loan Due 10/11/13	214.00
Donnelly, Connor	051400		Student Loans	Student Loan Due 10/11/13	483.00
Escobar, Sandro .	051400		Student Loans	Student Loan Due 10/11/13	103.99
Fritsch, Christopher	051400		Student Loans	Student Loan Due 10/11/13	250.00
Gray, Robert	051400		Student Loans	Student Loan Due 10/11/13	100.00
Herwig, Stephanie	051400		Student Loans	Student Loan Due 10/11/13	97.00
Hughes, Amanda	051400		Student Loans	Student Loan Due 10/5/13	400.00
Jackley, Patrick	051400		Student Loans	Student Loan Due 10/11/13	480.36
Jones, Paige	051400		Student Loans	Student Loan Due 10/11/13	100.00
Kehl, Michelle	051400		Student Loans	Student Loan Due 10/11/13	235.00
McCoy, Ashley	051400		Student Loans	Student Loan due 10/11/13	300.00
Mullan, Jordan	051400		Student Loans	Student Loan Due 10/11/13	61.00
Ryan, Molly .	051400		Student Loans	Student Loan Due 10/11/13	260.00
Scott, John	051400		Student Loans	Student Loan Due 10/11/13	228.67
Springer, Daniel .	051400		Student Loans	Student Loan due 10/11/13	55.00
Ware, Rachel	051400		Student Loans	Student Loan Due 10/11/13	500.00
Follett Bookstore	062053	U of I Health Careers Club	Office Supplies	Department Bookstore Charges	.75
Anderson, Erika	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	File Boxes	37.20
Curriculum Publishing Clearing	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Constituition Study Guide	220.00
Kelly, Lyndsey	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Notebooks	19.20
SBM Business Equipment Center	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Supplies	16.71
Tavitas, Lisa	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Office Supplies	111.00
Verizon Wireless	062058	ICCB Adult Ed-State Basic-Instru	Instructional Service Contracts	Internet for IPAD	2.47

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Houghton Mifflin Harcourt	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Skill Books	135.42
The Booksource Inc	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Books	177.74
SBM Business Equipment Center	062059	ICCB Adult Ed-Performance-Instrc	Office Supplies	Copier Fee	289.84
Illinois State University	062066	ICCB Bridging the Gap	Conference/Meeting Expense	PARCC 101 Conference 9/13/13	60.00
Aidex Corporation	062071	ISBE Voc Ed- Program Improvment	Instructional Equipment	Mechanicakl Drive 1 Learning System	9,862.00
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	634.04
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	639.76
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Bookstore Charges	49.50
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Department Bookstore Charges	85.75
Quill Corporation	063011	Student Support Services Grant	Office Supplies	Lanyards	109.26
Amazon.com	063011	Student Support Services Grant	Instructional Supplies	Books	505.93
MAEOPP	063011	Student Support Services Grant	Publications and Dues	FY 14 Membership	100.00
Council for Opportunity in Edu	063011	Student Support Services Grant	Conference/Meeting Expense	Conference Fee	690.00
West, Joshua	063011	Student Support Services Grant	Conference/Meeting Expense	Travel- Western Campus Visit	33.29
Harrison, Cory .	063011	Student Support Services Grant	Other Conference & Meeting	Speaker @ 2013 Fall Orientation	100.00
Kooshesh, Cyrus .	063011	Student Support Services Grant	Other Conference & Meeting	Orientation Fall 2013 Supplies	300.77
Matheney, Janet	063011	Student Support Services Grant	Other Conference & Meeting	Fall 2013 Orientation Supplies	15.32
Mewhirter, Tedra	063011	Student Support Services Grant	Other Conference & Meeting	Supplies for Fall Orientation	227.03
West, Joshua	063011	Student Support Services Grant	Other Conference & Meeting	Tutor Orientation	28.78
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	15.12
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	62.21
State Universities Retirement	063020	Perkins IIc	SURS	Matching Funds	57.41
State Universities Retirement	063020	Perkins IIc	SURS	Matching Funds	52.95
Mandrell, Jonathan	063020	Perkins IIc -Imp Tech skill	Other Materials and Supplies	Supplies for Firearms Simulator	34.14
Aidex Corporation	063020	Perkins IIc -Imp Tech skill	Instructional Equipment	Mechanicakl Drive 1 Learning System	293.09
Ti Training	063020	Perkins IIc -Imp Tech skill	Instructional Equipment	Training Lab Systems	7,000.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
State Universities Retirement	063020	Perkins IIc -Special Populations	SURS	Matching Funds	136.99
State Universities Retirement	063020	Perkins IIc -Special Populations	SURS	Matching Funds	157.63
Ti Training	063031	Local Prog of Study Imp grant	Instructional Equipment	Training Lab Systems	8,464.49
Peck, Lisa	063075	IDHS AmeriCorps - Member Activit	Office Supplies	Program Supplies	93.88
Staples	063075	IDHS AmeriCorps - Member Activit	Office Supplies	Supplies	380.27
Consolidated Management Co	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Tutor Training 8/15/13	36.25
Creative Cuisine	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Luncheon 8/12/13	560.00
Peck, Lisa	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Member Orientation 8/14/13	127.81
Rucker, Marcia	063075	IDHS AmeriCorps - Member Activit	Other Conference & Meeting	Supplies for AmeriCorp Orientation	26.94
Sterling Park District	063075	IDHS AmeriCorps - Member Activit	Other	2013 Pumpkin Dash Sponsor	250.00
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	227.86
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	218.50
Peck, Lisa	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	Travel- AmeriCorp Director Mtg	82.79
Peck, Lisa	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	Travel-Area Site Visits thru 7/31/13	42.15
Consolidated Management Co	064060	VITAL Donation Grant	Other Conference & Meeting	Tutor Training Meeting	116.85
Salgado, Ana	101120	ALAS Club	Other	Supplies for Sauk Fest SGA Table/ALAS	8.32
HALO Branded Solutions Inc	103102	Women's Basketball Booster	Other	Basketball Supplies	132.75
Illini Trophy	103102	Women's Basketball Booster	Other	Basketball Camp Awards	90.00
Johnson, Jedidiah	103102	Women's Basketball Booster	Other	Supplies for BB Camp Summer 13	57.27
McGladrey LLP	11	Audit	Audit Services	Services for Audit 2013	20,000.00
American DataBank LLC	12	Risk Management	Consultants	Background Checks	880.50
TS Staffing Services Inc	12	Risk Management	Consultants	Drug Testing	117.00
TS Staffing Services Inc	12	Risk Management	Consultants	Drug Testing	78.00
Arthur J Gallagher Risk Mngmt	12	Risk Management	General Insurance	FY 14 Renewal of Fidelity Bond Coverag	150.00
Arthur J Gallagher Risk Mngmt	12	Risk Management	General Insurance	FY 14 Working Cash Bond Renewal	700.00
CenturyLink	12	Risk Management	Telephone	911 Cama Trunk Lines	90.88

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
First Agency Inc	12	Risk Management	Office Equipment	1st Care Plan Premiums	1,348.00
Scheppers, Kalli	12	Risk Management	Office Equipment	Return of Athletic Insurance Payment	100.00
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	35.74
Stewart & Associates Inc	12	Public Safety	Other Contractual Services	Security Contract	540.00
Stanley Security Solutions, In	12	Public Safety	Other Supplies	Cylinder Lever Set	304.76
				BANK ACCOUNT 1 TOTAL:	1,147,084.45
				ALL ACCOUNTS TOTAL:	1,147,084.45

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

EDUCATION FUND	2013-2014 YTD	2013-2014 Budget	YTD / Budget %	2012-2013 YTD	YTD % Chng fm Prev Yr	2012-2013 Total
Revenues						
Local Governmental Sources	1,296,557	3,910,000	33.1%	335,485	286.4%	3,871,689
State Governmental Sources	-169,578	2,577,465	-6.5%	-592,427	-71.3%	2,711,379
Federal Governmental Sources	375	8,000	4.6%	574	-34.6%	8,211
Student Tuition and Fees	2,448,576	4,907,300	49.9%	2,491,592	-1.7%	4,658,900
Sales and Service	30,799	155,000	19.8%	47,502	-35.1%	142,962
Investment Revenue	660	20,000	3.3%	1,825	-63.8%	8,095
Other Revenues	1,208	1,020,000	.1%	2,080	-41.9%	2,394,581
TOTALS	3,608,598	12,597,765	28.6%	2,286,632	57.8%	13,795,819
Expenditures						
Salaries	899,851	7,257,878	12.4%	874,390	2.9%	6,801,391
Employee Benefits	267,480	2,617,434	10.2%	273,956	-2.3%	4,053,670
Contractual Services	31,420	487,040	6.4%	44,325	-29.1%	543,903
General Materials and Supplies	151,750	853,387	17.7%	101,979	48.8%	774,086
Conference & Meeting	8,736	161,990	5.3%	15,474	-43.5%	125,459
Fixed Charges				185		2,017
Other Expenditures	176,649	1,000,000	17.6%	258,159	-31.5%	998,229
TOTALS	1,535,889	12,377,729	12.4%	1,568,471	-2.0%	13,298,757
Transfers						
Transfers to Other Funds		219,000				191,200
CHANGE IN NET ASSETS	2,072,708	1,036		718,161		305,861
FUND BALANCE	8,188,940					6,116,231

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

OPERATION AND MAINTENANCE FUND	2013-2014 YTD	2013-2014 Budget	YTD / Budget %	2012-2013 YTD	YTD % Chng fm Prev Yr	2012-2013 Total
Revenues						
Local Governmental Sources	158,829	476,900	33.3%	37,884	319.2%	474,142
State Governmental Sources	-20,959	304,338	-6.8%	-80,755	-74.0%	320,098
Student Tuition and Fees	272,266	523,100	52.0%	278,758	-2.3%	514,758
Facilities Revenue	600			325	84.6%	6,400
Investment Revenue	18	500	3.6%		3.6%	2,111
Other Revenues	3,767	110,000	3.4%	5,440	-30.7%	216,115
TOTALS	414,521	1,414,838	29.3%	241,652	71.5%	1,533,626
Expenditures						
Salaries	96,154	588,853	16.3%	96,891	-.7%	570,636
Employee Benefits	37,084	331,987	11.1%	37,202	-.3%	442,779
Contractual Services	11,922	77,650	15.3%	8,604	38.5%	92,763
General Materials and Supplies	9,702	101,700	9.5%	14,248	-31.9%	91,564
Conference & Meeting		3,500	0.0%			2,909
Fixed Charges	54,102	55,000	98.3%	52,559	2.9%	52,636
Utilities	35,642	484,500	7.3%	42,772	-16.6%	480,852
Capital Outlay						
TOTALS	244,607	1,643,190	14.8%	252,278	-3.0%	1,734,142
Transfers						
Transfers From Other Funds		-229,000				-191,200
CHANGE IN NET ASSETS	169,914	648		-10,625		-9,316
FUND BALANCE	170,028					113

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

OPERATION & MAINTENANCE- RESTRICTED	2013-2014 YTD	2013-2014 Budget	YTD / Budget %	2012-2013 YTD	YTD % Chng fm Prev Yr	2012-2013 Total
Revenues						
Local Governmental Sources	252,255	770,000	32.7%	63,125	299.6%	790,209
Investment Revenue	186	5,000	3.7%	-1,187	115.7%	6,927
Other Revenues	8,900	30,000	29.6%	7,500	18.6%	34,338
TOTALS	261,342	805,000	32.4%	69,437	276.3%	831,475
Expenditures						
Salaries				423		423
Contractual Services						60,951
General Materials and Supplies	23,428	210,229	11.1%	54,370	-56.9%	322,888
Conference & Meeting						
Capital Outlay	265,649	1,431,385	18.5%	534,084	-50.2%	3,165,397
TOTALS	289,077	1,641,614	17.6%	588,878	-50.9%	3,549,660
CHANGE IN NET ASSETS	-27,735	-836,614	17.6%	-519,440	-50.9%	-2,718,185
FUND BALANCE	3,538,632					3,566,368

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

BOND AND INTEREST FUND	2013-2014 YTD	2013-2014 Budget	YTD / Budget %	2012-2013 YTD	YTD % Chng fm Prev Yr	2012-2013 Total
Revenues						
Local Governmental Sources	608,026	1,646,100	36.9%	144,593	320.5%	1,786,972
Investment Revenue	65	1,000	6.5%	155	-57.7%	620
TOTALS	608,092	1,647,100	36.9%	144,749	320.1%	1,787,592
Expenditures						
Contractual Services	14,482	15,000	96.5%	14,482	0.0%	14,482
Fixed Charges	17,080	1,796,441	.9%	25,355	-32.6%	1,730,431
TOTALS	31,563	1,811,441	1.7%	39,838	-20.7%	1,744,914
CHANGE IN NET ASSETS	576,529	-164,341	1.7%	104,911	-20.7%	42,678
FUND BALANCE	1,635,086					1,058,557

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

AUXILIARY ENTERPRISES FUND	2013-2014 YTD	2013-2014 Budget	YTD / Budget %	2012-2013 YTD	YTD % Chng fm Prev Yr	2012-2013 Total
Revenues						
Student Tuition and Fees	128,144	240,000	53.3%	133,014	-3.6%	247,322
Sales and Service	1,805	39,700	4.5%	2,633	-31.4%	38,096
Facilities Revenue	3,681	110,000	3.3%	4,695	-21.6%	97,474
Investment Revenue	31	2,000	1.5%	384	-91.9%	1,197
Other Revenues	334,795	2,138,000	15.6%	345,586	-3.1%	2,262,215
TOTALS	468,456	2,529,700	18.5%	486,314	-3.6%	2,646,306
Expenditures						
Salaries	13,821	130,703	10.5%	13,666	1.1%	120,021
Employee Benefits	1,899	10,016	18.9%	1,786	6.3%	54,584
Contractual Services	391,070	2,225,540	17.5%	291,752	34.0%	2,076,615
General Materials and Supplies	10,155	73,685	13.7%	9,023	12.5%	64,772
Conference & Meeting	126	64,683	.2%	1,380	-90.8%	48,384
Fixed Charges	48,622	49,122	98.9%	26,505	83.4%	26,813
Other Expenditures						312
TOTALS	465,695	2,553,749	18.2%	344,114	35.3%	2,391,503
Transfers						
Transfers to Other Funds						
Transfers From Other Funds						
CHANGE IN NET ASSETS	2,761	-24,049		142,199		254,802
FUND BALANCE	1,558,811					1,556,050

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

RESTRICTED PURPOSES FUND	2013-2014 YTD	2013-2014 Budget	YTD / Budget %	2012-2013 YTD	YTD % Chng fm Prev Yr	2012-2013 Total
Revenues						
State Governmental Sources	27,285	710,393	3.8%	-49,590	155.0%	794,712
Federal Governmental Sources	322,333	5,731,676	5.6%	280,258	15.0%	5,658,599
Investment Revenue	-394	20,000	-1.9%	-9,722	-95.9%	4,425
Other Revenues	29,800	130,775	22.7%	31,532	-5.4%	163,657
TOTALS	379,023	6,592,844	5.7%	252,477	50.1%	6,621,395
Expenditures						
Salaries	102,336	896,787	11.4%	109,898	-6.8%	882,856
Employee Benefits	16,930	109,595	15.4%	19,876	-14.8%	104,776
Contractual Services	7,215	43,665	16.5%	7,667	-5.8%	52,547
General Materials and Supplies	9,461	99,779	9.4%	18,604	-49.1%	90,251
Conference & Meeting	2,161	65,460	3.3%	4,466	-51.6%	45,337
Capital Outlay	33,235	1,005,882	3.3%		3.3%	5,882
Other Expenditures	296,926	5,386,196	5.5%	321,337	-7.6%	5,928,810
TOTALS	468,268	7,607,364	6.1%	481,851	-2.8%	7,110,462
Transfers						
Transfers From Other Funds						
CHANGE IN NET ASSETS	-89,244	-1,014,520		-229,373		-489,067
FUND BALANCE	1,844,167					1,933,411

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

WORKING CASH FUND	2013-2014 YTD	2013-2014 Budget	YTD / Budget %	2012-2013 YTD	YTD % Chng fm Prev Yr	2012-2013 Total
Revenues						
Investment Revenue	124	10,000	1.2%	366	-66.0%	2,569
TOTALS	124	10,000	1.2%	366	-66.0%	2,569
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		10,000				
CHANGE IN NET ASSETS	124			366		2,569
FUND BALANCE	2,497,138					2,497,014

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

TRUST AND AGENCY FUND	2013-2014 YTD	2013-2014 Budget	YTD / Budget %	2012-2013 YTD	YTD % Chng fm Prev Yr	2012-2013 Total
Revenues						
Other Revenues	4,112			2,065	99.1%	65,159
TOTALS	4,112			2,065	99.1%	65,159
Expenditures						
General Materials and Supplies				7		1,247
Other Expenditures	267			915	-70.8%	60,700
TOTALS	267			923	-71.0%	61,947
CHANGE IN NET ASSETS	3,845			1,141	-71.0%	3,211
FUND BALANCE	47,236					43,390

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

AUDIT FUND	2013-2014 YTD	2013-2014 Budget	YTD / Budget %	2012-2013 YTD	YTD % Chng fm Prev Yr	2012-2013 Total
Revenues						
Local Governmental Sources	22,841	68,500	33.3%	5,799	293.8%	65,219
Investment Revenue		25	2.2%		2.2%	1
TOTALS	22,842	68,525	33.3%	5,799	293.8%	65,221
Expenditures						
Salaries	1,365	8,194	16.6%	1,701	-19.7%	7,392
Employee Benefits	372	2,245	16.5%	519	-28.3%	2,283
Contractual Services	3,000	60,000	5.0%		5.0%	77,305
TOTALS	4,737	70,439	6.7%	2,220	113.3%	86,980
CHANGE IN NET ASSETS	18,104	-1,914	6.7%	3,578	113.3%	-21,759
FUND BALANCE	-13,978					-32,082

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

LIABILITY, PROTECTION & SETTLEMENT	2013-2014 YTD	2013-2014 Budget	YTD / Budget %	2012-2013 YTD	YTD % Chng fm Prev Yr	2012-2013 Total
Revenues						
Investment Revenue	-36,319	151,000	-24.0%	-8,995	303.7%	-97,207
Other Revenues		35,000	0.0%			61,705
TOTALS	-36,319	186,000	-19.5%	-8,995	303.7%	-35,501
Expenditures						
Salaries	29,057	197,025	14.7%	27,890	4.1%	176,356
Employee Benefits	81,522	341,444	23.8%	86,635	-5.9%	361,067
Contractual Services	2,837	45,000	6.3%	4,324	-34.4%	33,176
General Materials and Supplies	99	12,199	.8%	1,046	-90.5%	11,801
Conference & Meeting		4,000	0.0%			374
Fixed Charges	30,490	40,000	76.2%	38,807	-21.4%	46,138
Utilities	90	1,100	8.2%	181	-49.8%	1,086
Capital Outlay	74				0.0%	5,145
TOTALS	144,171	640,768	22.5%	158,885	-9.2%	635,146
CHANGE IN NET ASSETS	-180,491	-454,768	22.5%	-167,880	-9.2%	-670,647
FUND BALANCE	4,789,619					4,970,110

Sauk Valley Community College
September 23, 2013

Agenda Item 2.7

Topic: **Request to Serve Alcohol**

Presented By: **Dr. George Mihel and Sharri Miller**

Presentation:

On Friday, November 15, 2013, the Sauk Valley Community College Foundation is requesting to serve alcohol at an evening event for the opening night of the fall play "End of Days" that will be performed at the College.

Recommendation:

The administration requests that the Board approve serving alcohol during the opening night of the fall play "End of Days" event to be held at Sauk Valley Community College on Friday, November 15, 2013.

Board Policy Review

Board Policies:

Board Policy 403.01
Affirmative Action

Board Policy 403.02 Non-Discrimination in Employment and Student Relations

Board Policy 404.01
Appointment of College Staff

403.01 Affirmative Action

Sauk Valley Community College shall utilize Affirmative Action as required by law. The College has adopted an Affirmative Action Plan. Copies of this document are available in the Learning Resource Center, the office of the Dean of Student Services, and in the office of Human Resources. The Sauk Valley Community College Affirmative Action Plan contains a grievance procedure that any employee, employment applicant, student, or student applicant may obtain by contacting the Director of Human Resources.

2/12/79
3/23/87
8/26/91
8/23/93
1/26/98
9/27/07

403.02 Non-Discrimination in Employment and Student Relations

Sauk Valley Community College is an equal opportunity employer and is committed to an effective policy of non-discrimination and equal opportunity in all employee and student relations. Except to the extent and subject to the exemptions permitted by law, no qualified employee or student shall be excluded from employment or educational opportunity, be denied benefits, or be subjected to discrimination on the basis of race, color, religion, national origin, ancestry, age, sex, sexual orientation (as that term is defined in the Illinois Human Rights Act), marital status, handicap, military status or unfavorable discharge from military service classified as Re-3 or the equivalent thereof.

1/26/98
4/25/05

404.01 Appointment of College Staff

A. Administrative staff and full-time instructional faculty shall be recommended by the President subject to the approval of the Board of Trustees.

B. Support and professional/technical staff shall be interviewed and recommended for appointment by their appropriate supervisors. Salary recommendations shall be reviewed by the Director of Human Resources and all support and professional/technical staff appointments shall be subject to the approval of the President.

C. All appointments shall be within prescribed budgetary provisions and in accordance with classifications, wage rates, and schedules. Exceptions to the above shall require specific Board action.

2/12/79
12/19/83
11/28/94
6/28/04
9/27/07
1/24/11

Sauk Valley Community College
September 23, 2013

Action Item 5.1

Topic: **Board Policy 401.01 Personnel Classifications and Definitions – First Reading**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, to update, remove unnecessary procedural language, and to clarify policies, the administration is requesting Board Policy 401.01 Personnel Classifications and Definitions for first reading.

The recommended revision is on the following page.

Recommendation:

The administration recommends the Board approve the revised Board Policy 401.01 Personnel Classifications and Definitions for first reading.

401.01 Personnel Classifications and Definitions

A. Definitions

1. Contractual employees ~~Contractual employees~~ are hired by the ~~Board of Trustees~~ ***President*** for a specific period of time to carry out the objectives of the special projects funded in whole or in part by an external agency for a specific and restricted purpose without obligation on the part of the College or expectations that the College will continue the employment beyond the terms of the contract. These employees will not have academic rank, ***or tenure*** but shall be entitled to salaries and benefits as specified by the ~~Board of Trustees~~ ***President*** in a salary plan developed for use in their special circumstance. ~~Contractual employees may include personnel in any classification: administrative, professional/technical, faculty, support, or any other classifications used at the College.~~

Continued employment shall be subject to a positive annual evaluation and the continued funding of the position in the project or program for which they were hired. ~~Said employees shall not be eligible for tenure.~~

If the ~~Board~~ ***President*** and/or the external agency shall determine that it is necessary to discontinue a project or program, written notice of termination of employment shall be given to all affected employees. ~~Such termination shall be effective at the close of the project or program as determined by the Board of Trustees and/or the external agency.~~

2. Full-time employees ~~Employees who~~ ***are scheduled and regularly*** work a full 40 hour week as in the case of ***administrators,*** support, and professional/technical staff or full load as defined by ~~a given administrative or instructional position.~~ ***the faculty contract. Employees who are scheduled and regularly work 30 hours or more per week are eligible for pro-rated benefits.***

3. Part-time employees ***are scheduled and consistently work less than 30 hours per week***. ~~Persons working less than a full workload as outlined in a written work agreement are considered part-time.~~ Faculty who teach ***eleven (11)*** ~~fewer than six (6)~~ credit hours ***per week or less per academic semester*** shall be considered part-time. ~~for the purposes of 401.01 (B) (3).~~

4. Permanent employee ~~A permanent employee~~ is a full-time or part-time employee who works on a continuing basis through the academic or calendar year.

5. Temporary (short-term) *e*mployee ~~-An employee~~ appointed for a short period of time ***(less than one year)*** ~~and~~ ***who*** may be terminated at any time. ~~Temporary appointments are for periods of less than one year.~~

6. Term *e*mployee ~~- A term employee~~ is appointed for a specific period of time, normally for one year~~. Such~~ *A*ppointments automatically expire at the end of the agreed term.

7. Tenured Employee ~~- A tenured employee is one who~~ has been granted tenure. Tenure applies to all full-time faculty members employed by the institution when qualified as provided by the tenure provision of the Illinois Public Community College Act (Article IIIB) ~~and is not related to a specific position.~~

~~However, any instructional faculty member having the status of tenure whose position is changed must be classified and paid for his/her new position at not less than the highest level of classification commensurate with his/her academic credentials and experience.~~

B. For purposes of the Illinois Collective Bargaining Act, the following definitions shall apply:

1. Confidential *e*mployee ~~- Any employee~~ who, (a) in the regular course of his/her duties assists, and acts in a confidential capacity to persons who formulate, determine, and effectuate management policies with regard to labor relations or who, (b) in the regular course of his/her duties has access to information relating to the effectuation or review of the employer's collective bargaining policies.

2. Managerial *e*mployee ~~- An individual who~~ is engaged predominantly in executive and management functions and is charged with the responsibility of directing and effectuation of such management policies and practices.

~~**3. Part-Time Employee** - Part-time academic employees shall be defined as those employees who provide fewer than six (6) credit hours of instruction per academic semester.~~

3. ~~4.~~ Professional *e*mployee ~~- An employee~~ ***is*** engaged in work (a) predominantly intellectual and varied in character as opposed to routine, mental, manual, mechanical, or physical; (b) involving consistent exercise of discretion and judgment in its performance; (c) of such a character that the output produced or the result accomplished, cannot be standardized in relation to a given period of time; and (d) requiring knowledge of an advanced type in a field of science or learning customarily acquired by a prolonged course of specialized intellectual instruction and study.

~~**5. Temporary (short-term) Employee** – An employee appointed for a short period of time and who may be terminated at any time. Temporary appointments are for periods of less than one year.~~

C. Classifications

The College staff is made up of the following personnel classifications or categories:

1. ~~Administrative Personnel~~ ***Administrators*** are ***twelve*** (12) month full-time professional staff members whose primary duties are managerial, ***confidential,*** and supervisory in nature. ~~Administrators are managerial and confidential employees pursuant to Section 401.01 (B) (1) (2).~~ Duties are ***also*** ~~those~~ described~~, inter alia,~~ in policy 203.01.

2. Support *s*taff ~~– Support staff~~ include all clerical and maintenance personnel. Some support staff are confidential employees ~~as defined by 201.01 (B) (1).~~

3. Instructional *f*aculty ~~– All staff members whose~~ primary duties are instructional and instructional support. ~~Such persons~~ ***Instructional faculty*** are professional employees. ~~as defined in 401.01 (B) (4).~~

4. Professional/*t*echnical *s*taff ~~– Professional/technical staff are those who~~ work under the supervision of a professional staff member or an administrator. Such persons may be a confidential employee, depending upon the responsibility of the position.

2/12/79
12/19/83
3/23/87
11/28/94

Sauk Valley Community College
September 23, 2013

Action Item 5.2

Topic: **Applicant Tracking Software Purchase**

Presented By: **Dr. George Mihel and Kathryn Snow**

Presentation:

A committee comprised of Kathryn Snow, Chris Shelley, Alan Pfeifer and Melissa Dye reviewed five applicant tracking software systems (People Admin, NEOGOV, ADP, Appli-trak, and Ellucian).

Two software systems met the requirements needed for the college and they are listed below. The People Admin Recruiting/Applicant Tracking system will standardize our hiring practices, automate common recruiting functions (pre-qualifying, ranking, and comparing candidates), and enable us to customize applications.

Vendor	Product	Cost	One Time Implementation Fee
People Admin	Annual Recruiting Applicant Tracking/ License	\$7,000 per year	\$4,000
Ellucian	Talent Management	\$13,520 per year	\$108,300

Recommendation:

The administration recommends the Board approve the purchase of the People Admin Recruiting/Applicant Tracking Software in the amount of \$11,000.

Sauk Valley Community College
September 23, 2013

Action Item 5.3

Topic: **President's Evaluation**

Presented By: **Board Chair**

Presentation:

The Board of Trustees has conducted an annual evaluation of the President.

Recommendation:

Board of Trustees to determine.