SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
AGENDA

Third Floor Board Room	October 28, 2013
Dixon, IL	7:00 p.m.

1.0 Call to Order

2.0 Consent Agenda
- 2.1 Approval of Agenda
- 2.2 Approval of Minutes September 23, 2013
- 2.3 Treasurer's Report
- 2.4 Bills Payable
- 2.5 Payrolls

September 30, 2013	$261,623.03
October 15, 2013	$265,171.46

- 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
- 3.4 Board Policy Review – Board Policies: 405.01 Appointment and Non-Appointment of Instructional Personnel; 405.02 Oral English Proficiency Policy and 406.01 Tenure Definition
- 3.5 McGladrey & Pullen – 2013 Audit Presentation
- 3.6 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 2013 Audited Financial Statements
- 5.2 Bid Award – Nursing Department IV Pumps Purchase
- 5.3 Bid Award – Fire Science Turnout Gear Purchase
- 5.4 2014 Protection, Health, and Safety Projects
- 5.5 50th Anniversary Dillon Video
- 5.6 President's Evaluation

6.0 Adjournment

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES
October 28, 2013

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on October 28, 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 Robert Thompson — Margaret Tyne Scott Stoller — Paula Meyer Ed Andersen
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 Kobus Director of Buildings and Grounds Frank Murphy Dean of Institutional Research and Planning Steve Nunez Administrative Assistant Debra Dillow
Absent:	None
Consent Agenda:	It was moved by Member Tyne and seconded by Member Thompson to approve the Consent Agenda. In a roll call vote, all voted aye. Motion carried.
Items Pulled:	Chair Bollman asked that agenda items 3.6 Board Self-Evaluation and 5.6 President's Evaluation be pulled and presented in November.
President's Report:	Dr. Mihel asked Steve Nunez and Rachel Kobus to provide a marketing update. Dr. Mihel provided information on Dual Credit Enrollment; the upcoming Fall Play; MOOC'S (Massive Open Online Courses) and provided the Board with the new Foundation Board Member list. He also invited the Board to attend the November 12, 2013 Workshop Day at 8:00 a.m. to provide a meet and greet with all staff. He indicated that a new Student Trustee has been elected; Brooke Ann Garren will start her term at the November Board meeting.

	Dr. Mihel reviewed the master plan and discussed the "One Stop" as part of the remodel.
ICCTA Report:	Chair Bollman reported the he and Member Tyne attended the ACCT meeting in Seattle and topics discussed were shortages of College Presidents in searches throughout the state and nation and the "One Stop Shop" is the trend for colleges. Chair Bollman will attend the ICCTA meeting November 7 and 8.
Foundation Report:	A list of new Foundation members was distributed.
Board Policy Review:	Dr. Mihel reviewed Board Policy 405.01 Appointment and Non-Appointment of Instructional Personnel and will work with legal counsel for revision. He reviewed 405.02 Oral English Proficiency Policy and 406.01 Tenure Definition and will not recommend any changes.
Audit Presentation:	McGladrey & Pullen representatives presented the 2013 Audited Financial Statements to the Board of Trustees.
Closed Session:	At 8:17 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; pending litigation probable or imminent. In a roll call vote, all voted aye. Motion carried.
	The Board returned to regular session at 9:31 p.m.
2013 Audited Financial Statements:	It was moved by Member Stoller and seconded by Member Andersen that the Board accept the 2013 audited financial statements as presented. In a roll call vote, all voted aye. Motion carried.
Bid Award – Nursing Alaris Pump Systems:	It was moved by Member Tyne and seconded by Member Wiersema that the Board approve the purchase of two Alaris Pump Systems from CareFusion in the amount of $14,170 to be paid out of funding bonds. In a roll call vote, all voted aye. Motion carried.
Bid Award – Fire Science Turnout Gear Purchase:	It was moved by Member Tyne and seconded by Member Meyer that the Board approve the purchase of ten Globe/Carins sets of turnout jackets and pants from the Illinois Fire Store in amount of $18,000 to be paid from funding bonds. In a roll call vote, all voted aye. Motion carried.

2014 Protection, Health, and Safety Projects:	It was moved by Member Thompson and seconded by Member Wiersema that the Board approve the resolutions, budgets and certification statements regarding these projects for submission to ICCB for action. In a roll call vote, all voted aye. Motion carried.
50th Anniversary Video:	It was moved by Member Thompson and seconded by Member Wiersema that the Board approve the SVCC 50th Anniversary Video to be produced by Comtech Mulitmedia Marketing Group Inc, in the amount of $14,750. 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 Andersen that the Board adjourn. In a roll call vote, all voted aye. Motion carried. The meeting adjourned at 9:40 p.m.
Next Meeting:	The next regular meeting of the Board will be at 7:00 p.m. on November 25, 2013 in the Board Room.

Respectfully submitted,

Lisa Wiersema

Lisa Wiersema, Secretary

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

Lisa L Wilson

BOARD SECRETARY

DATE

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of September 30, 2013

CHECKING ACCOUNTS		INTEREST	
INTEREST BEARING ACCOUNTS		RATE	AMOUNT
General Account - Sterling Federal Bank		0.150	$2,278,616.80
Trust Account (Parking lot) - Sterling Federal Bank		0.150	$107,650.00
Illinois Funds - Firstar Bank, Springfield		0.010	7,203,793.67
SUBTOTAL			9,590,060.47
MONEY MARKET			
PMA Financial Network, Inc.		1.000	512,638.18
SFB Investment Center		0.000	699,659.35
SUBTOTAL			1,212,297.53
TOTAL CHECKING ACCOUNTS			$10,802,358.00
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
Citibank SDA-LOC Savings Deposit		0.100	597,761.15
Federal Home Loan Bank	09-12-2014	1.375	642,277.10
Federal Home Loan Bank	12-12-2014	2.750	499,831.30
Federal Home Loan Bank	12-12-2014	1.250	682,479.00
GE Cap Financial Inc	02-24-2015	1.050	248,788.64
Ally Bank	08-10-2015	1.100	249,212.72
Sallie Mae Bank/Murray	08-10-2015	1.100	249,212.72
Union Bank NA	09-28-2015	1.000	200,836.00
Federal Home Ln Mtg Corp	03-19-2027	3.000	455,745.00
Federal Natl Mtg Assoc	11-26-2027	2.500	519,234.00
Federal Home Loan Mortgage Corp	01-18-2028	3.000	349,708.00
Federal Natl Mtg Assn	07-30-2032	3.550	475,245.00
SUBTOTAL			5,170,330.63
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			$11,180,383.01

Sauk Valley Community College
Board of Trustees
October 28, 2013

Summary of Bills Payable	Amount
General Operating Funds	$ 1,589,681.19

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

BOARD SECRETARY

DATE ____________

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
State Universities Retirement	01		SURS Payable	Accrued Surs	31,125.19
State Universities Retirement	01		SURS Payable	Accrued Surs	31,307.28
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Un	3,720.22
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Un	3,720.22
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	641.70
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc. Dues	920.17
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	166.92
RRCA-Management	01		Wage Garnishment Payable	GARNISHMENT	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	770.27
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
Abele, Nicholas	01		Accounts Payable	Online Refund	113.00
Adams, Court	01		Accounts Payable	Pell	563.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Adams, Dallas	01		Accounts Payable	Pell/EOG	1,810.00
Adams, Gregory	01		Accounts Payable	Pell	265.95
Aguilera, Olivia .	01		Accounts Payable	Pell/EOG	1,569.61
Alexander, Katrina	01		Accounts Payable	Pell	1,046.02
Alfarraj, Baida	01		Accounts Payable	Pell/EOG	1,342.00
Alford, Matthew	01		Accounts Payable	Pell/EOG	450.36
Allen, Sarah	01		Accounts Payable	Pell/EOG	1,602.37
Alleven, Corinne	01		Accounts Payable	Direct Loan	198.00
Alleven, Corinne	01		Accounts Payable	Pell	1,512.27
Alleven, Corinne	01		Accounts Payable	Direct Loan	198.00
Alonzo, Lydia .	01		Accounts Payable	Pell	635.98
Amezola, Elvira .	01		Accounts Payable	Pell	387.10
Andersen, Jared	01		Accounts Payable	Pell	311.95
Andersen, Kiara	01		Accounts Payable	Pell	1,065.41
Anderson, Megan	01		Accounts Payable	Foundation	500.00
Anderson, Megan	01		Accounts Payable	Pell	748.00
Anderson, Pearl	01		Accounts Payable	Pell/EOG	2,247.00
Anderson, Rose	01		Accounts Payable	Pell/EOG	980.46
Anderson, Shawna	01		Accounts Payable	Pell	1,108.00
Andrews, Shannon	01		Accounts Payable	Pell	179.00
Anger, Kaylyn	01		Accounts Payable	Direct Loan	801.85
Ansusinha, Erin	01		Accounts Payable	Online Refund	206.00
Aponte, Priscilla	01		Accounts Payable	Pell	654.35
Appenzeller, Matricia	01		Accounts Payable	Pell	142.40
Apple, Alexander	01		Accounts Payable	Pell	647.13
Arellano, Liandro .	01		Accounts Payable	Online Refund	65.00

Sauk Valley Community College
Check Register
From 09/19/13 To 10/28/13

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Arellano-Aguilera, Roberto	01		Accounts Payable	Pell	1,093.28
Armstrong, Lisa	01		Accounts Payable	Pell	424.95
Arteaga, Crystal .	01		Accounts Payable	Pell	548.80
Arteaga, Yesenia	01		Accounts Payable	Pell/EOG	743.56
Arwine, Charles	01		Accounts Payable	Direct Loan	1,732.00
Arwine, Charles	01		Accounts Payable	Pell	1,975.42
Asbury, Chelsey	01		Accounts Payable	Pell	332.00
Atilano, Jose	01		Accounts Payable	Pell	494.00
Austin, Dianne	01		Accounts Payable	Pell	76.92
Austin, Patricia	01		Accounts Payable	Foundation	3.00
Aylward, Samantha	01		Accounts Payable	Direct Loan	870.40
Baca, Maribel .	01		Accounts Payable	Online Refund	206.00
Baeza, Holly .	01		Accounts Payable	Pell	863.27
Bahena, Julia .	01		Accounts Payable	Pell	281.88
Bailey, Fredrick .	01		Accounts Payable	Direct Loan	2,723.00
Baker, Kristin	01		Accounts Payable	Pell	925.99
Baker, Michelle	01		Accounts Payable	Pell	1,343.00
Baker, Olivia .	01		Accounts Payable	Pell	353.00
Baker, Sandra	01		Accounts Payable	Pell	843.51
Baker, Sandra	01		Accounts Payable	Direct Loan	2,227.00
Balice, Josie	01		Accounts Payable	Pell	545.91
Balk, Michael	01		Accounts Payable	Pell	142.00
Ballard, Bobby	01		Accounts Payable	Online Refund	15.00
Ballard, Stephanie	01		Accounts Payable	Pell	2,591.61
Balsley, Meaghan	01		Accounts Payable	Pell	517.50
Barrientos, Gabriela	01		Accounts Payable	Pell	119.16

Sauk Valley Community College
Check Register
From 09/19/13 To 10/28/13

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Barron, Cuauhtemoc .	01		Accounts Payable	Pell	582.85
Barth, Alexandrea	01		Accounts Payable	Pell/EOG	1,317.51
Barth, Michael	01		Accounts Payable	Pell/EOG	2,733.00
Bartnick, Nicole	01		Accounts Payable	Pell	998.01
Bartnick, Sara	01		Accounts Payable	Pell	1,115.18
Barton, Ashley	01		Accounts Payable	Pell/EOG	893.21
Bauer, Kaitlyn	01		Accounts Payable	Online Refund	206.00
Bauer, Susan	01		Accounts Payable	Pell/EOG	1,114.56
Bay, Samantha	01		Accounts Payable	Direct Loan	997.80
Beattie, Lauren	01		Accounts Payable	Pell	603.54
Beck, Kathryn	01		Accounts Payable	Pell	418.00
Beggs, Andrew	01		Accounts Payable	Pell	1,148.00
Belcher, Candice	01		Accounts Payable	Pell	288.00
Belcher, Richard	01		Accounts Payable	Pell/EOG	50.00
Bell, Corinna	01		Accounts Payable	Pell	574.00
Belmonte, Aldriana	01		Accounts Payable	Pell	177.25
Bender, Alexis	01		Accounts Payable	Pell	104.51
Bender, Amanda	01		Accounts Payable	Pell/EOG	1,625.57
Bender, Damien	01		Accounts Payable	Pell	715.30
Benson, Brian	01		Accounts Payable	Direct Loan	207.00
Bernardini, Frank	01		Accounts Payable	Pell	945.26
Betsinger, Alysia	01		Accounts Payable	Pell/EOG	1,998.33
Bieze, Alyssa	01		Accounts Payable	Pell	466.99
Bieze, Araceli	01		Accounts Payable	Pell	250.40
Bieze, Austin	01		Accounts Payable	Pell	525.11
Bijedic, Nermina .	01		Accounts Payable	Pell/EOG	771.10

Sauk Valley Community College
Check Register
From 09/19/13 To 10/28/13

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Bilodeau, Shelley	01		Accounts Payable	Pell	2,001.16
Bishop, Shannon	01		Accounts Payable	Direct Loan	735.00
Blackburn, Elizabeth	01		Accounts Payable	Foundation	675.00
Blackburn, Hannah	01		Accounts Payable	Pell/EOG	1,664.55
Blean, Corbin	01		Accounts Payable	Pell	2,386.86
Bliss, Daniel	01		Accounts Payable	Pell	2,823.00
Bloede, Benjamin	01		Accounts Payable	Direct Loan	466.51
Boehme, Don	01		Accounts Payable	Pell	2,398.00
Boken, Andrew	01		Accounts Payable	Pell	817.92
Boles, Amanda	01		Accounts Payable	Pell	45.50
Bollman, Leah	01		Accounts Payable	Pell	246.37
Bonnell, Jace	01		Accounts Payable	Direct Loan	806.29
Bonnette, Kayla	01		Accounts Payable	Pell	293.33
Bonneville, Devin	01		Accounts Payable	Pell	640.61
Boothe, McKaley	01		Accounts Payable	Pell	462.60
Borgman, Demi	01		Accounts Payable	Pell/EOG	2,727.00
Bousum, Dallas	01		Accounts Payable	Pell	585.84
Bovee, Jessica	01		Accounts Payable	Foundation	660.00
Bowles, Trinda	01		Accounts Payable	Direct Loan	1,536.00
Bowles, Trinda	01		Accounts Payable	Pell/EOG	36.93
Bowles, Trinda	01		Accounts Payable	Direct Loan	1,537.00
Bowlin, Kayla	01		Accounts Payable	Pell/EOG	1,758.11
Bowman, Jennifer	01		Accounts Payable	Pell	296.85
Bowman, Kristin	01		Accounts Payable	Direct Loan	1,580.00
Bowman, Kristin	01		Accounts Payable	Pell	402.60
Boyenga, Just[illegible]	01		Accounts Payable	Pell	1,682.80

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Brabender, Randi	01		Accounts Payable	Pell	639.74
Bradley, Angela	01		Accounts Payable	Direct Loan	1,580.00
Bradley, Angela	01		Accounts Payable	Pell	520.95
Brady, Erin	01		Accounts Payable	Direct Loan	1,038.03
Brauer, Sylvia	01		Accounts Payable	Pell	637.36
Brooks, Jessica	01		Accounts Payable	Pell	163.57
Brooks, Joseph	01		Accounts Payable	Pell	272.01
Brown, Darren	01		Accounts Payable	Pell/EOG	1,057.00
Brown, Erika	01		Accounts Payable	Pell	1,419.00
Brown, Samiual	01		Accounts Payable	Pell	517.46
Bryan, Ernie	01		Accounts Payable	Pell	1,459.00
Buckingham, Vanessa	01		Accounts Payable	Pell	1,175.88
Bukovich, David	01		Accounts Payable	Pell	1,748.00
Burks, Ashley	01		Accounts Payable	Foundation	425.00
Burson, Alexander	01		Accounts Payable	Direct Loan	9.00
Burtlow, Crystal	01		Accounts Payable	Pell	300.36
Busch, Shawn	01		Accounts Payable	Pell	660.84
Busch, William	01		Accounts Payable	Pell	621.38
Bushman, Jennifer	01		Accounts Payable	Pell	659.90
Buskohl, Robert	01		Accounts Payable	Pell	772.82
Buskohl, Ryan	01		Accounts Payable	Direct Loan	1,362.00
Buskohl, Ryan	01		Accounts Payable	Pell	198.83
Butler, Ariel	01		Accounts Payable	Pell	409.88
Cadenas, Alexis	01		Accounts Payable	Pell	820.09
Cady, Annette	01		Accounts Payable	Pell	243.27
Calderas, Alexsandra	01		Accounts Payable	Pell	1,009.26

Sauk Valley Community College
Check Register
From 09/19/13 To 10/28/13

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Calderas, Karina	01		Accounts Payable	Pell	468.43
Calsyn, Sherry	01		Accounts Payable	Pell	379.60
Camacho, Elizabeth .	01		Accounts Payable	Pell	507.10
Campen, Garrett	01		Accounts Payable	Pell	2,823.00
Cannon, Mason	01		Accounts Payable	Pell	761.67
Cantu, Elizabeth	01		Accounts Payable	Pell	1.28
Capilla, Gabriel .	01		Accounts Payable	Pell	1,188.38
Capilla, Verenice .	01		Accounts Payable	Pell	1,283.97
Carber, Clarence	01		Accounts Payable	Pell	1,653.96
Carlson, Mary .	01		Accounts Payable	Pell	189.97
Carnahan, Desiree	01		Accounts Payable	Pell	667.04
Carr, L.C. .	01		Accounts Payable	Pell	946.46
Carroll, Dana	01		Accounts Payable	Pell	644.91
Casseus, Jeff .	01		Accounts Payable	Pell	1,379.57
Castillo, Elvis .	01		Accounts Payable	Pell	2,298.78
Castle, Kylie	01		Accounts Payable	Pell	553.00
Cavazos, Trinity	01		Accounts Payable	Pell/EOG	806.00
Cech, Amber	01		Accounts Payable	Pell	163.37
Cech, Charles	01		Accounts Payable	Pell	113.98
Celletti, Brianna	01		Accounts Payable	Pell/EOG	1,594.21
Cervantes, Jose	01		Accounts Payable	Pell	448.50
Cervantes, Julieta	01		Accounts Payable	Pell	1,306.72
Cervantes, Marina	01		Accounts Payable	Pell	298.81
Cervantes, Shanti	01		Accounts Payable	Pell	27.41
Chandler, Garrett	01		Accounts Payable	Pell/EOG	2,078.48
Chapman, Stephen .	01		Accounts Payable	Pell/EOG	100.00

Sauk Valley Community College
Check Register
From 09/19/13 To 10/28/13

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Charleston, Jodie	01		Accounts Payable	Pell	911.40
Chattic, Annabelle	01		Accounts Payable	Direct Loan	1,122.00
Cheffer, Curt	01		Accounts Payable	Pell/EOG	921.43
Chinouth, Shayna	01		Accounts Payable	Pell	325.00
Chism, Melissa	01		Accounts Payable	Direct Loan	3,217.00
Chism, Melissa	01		Accounts Payable	Pell	602.16
Chouinard, Andrew	01		Accounts Payable	Pell	103.00
Christian, Danielle	01		Accounts Payable	Pell	361.36
Christian, Delcenae	01		Accounts Payable	Pell	724.69
Christiansen, Candice	01		Accounts Payable	Pell	108.39
Clark, Alissa	01		Accounts Payable	Pell	617.83
Clark, Cory	01		Accounts Payable	Direct Loan	2,147.67
Coers, Katie	01		Accounts Payable	Pell	470.17
Colberg, Abigail	01		Accounts Payable	Pell/EOG	581.42
Colberg, Samantha	01		Accounts Payable	Direct Loan	163.63
Colville, Taylor	01		Accounts Payable	Pell/EOG	2,701.91
Comer, MacKenzie	01		Accounts Payable	Foundation	259.52
Comer, MacKenzie	01		Accounts Payable	Pell/EOG	848.00
Conklin, Niklas	01		Accounts Payable	Pell	1,101.32
Cook, Keli	01		Accounts Payable	Pell	838.99
Corbin, Christine	01		Accounts Payable	Direct Loan	1,164.00
Corbin, Christine	01		Accounts Payable	Pell/EOG	2,360.61
Corbin, Christine	01		Accounts Payable	Direct Loan	705.00
Corcoran, Cameron	01		Accounts Payable	Pell	1,178.86
Corcoran, Taylor	01		Accounts Payable	Pell	1,195.41
Cornwell, Amanda	01		Accounts Payable	Pell	767.60

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Correa, Brianna .	01		Accounts Payable	Pell/EOG	1,368.01
Cortesi, Brittany	01		Accounts Payable	Pell	745.65
Corwell, Travis	01		Accounts Payable	Foundation	375.00
Covell, Kimberly	01		Accounts Payable	Direct Loan	2,930.32
Cox, Stewart	01		Accounts Payable	Pell	22.69
Cox-Rodriguez, Amanda	01		Accounts Payable	Pell	1,162.63
Craft, Christian	01		Accounts Payable	Online Refund	60.00
Craft, Margaret	01		Accounts Payable	Pell	922.49
Crandall, Kylyn .	01		Accounts Payable	Pell	1,238.62
Crawford, Michael	01		Accounts Payable	Pell	166.55
Crow, Candie	01		Accounts Payable	Direct Loan	3,217.00
Crow, Candie	01		Accounts Payable	Pell	1,120.72
Crow, Lindsey	01		Accounts Payable	Pell	586.21
Cushing, Sherry	01		Accounts Payable	Direct Loan	612.57
Dale, Courtney	01		Accounts Payable	Pell	1,067.77
Dalipi, Gentiana .	01		Accounts Payable	Pell/EOG	2,312.00
Daniels, Chara	01		Accounts Payable	Online Refund	150.00
Daniels, Chara	01		Accounts Payable	Pell	1,498.00
Daszkiewicz, Benjamin	01		Accounts Payable	Pell	485.00
Daszkiewicz, Donna	01		Accounts Payable	Pell	530.09
Dauti, Mide .	01		Accounts Payable	Pell	1,116.68
Davila, Jonathan	01		Accounts Payable	Pell	253.95
Davilo, Bianca	01		Accounts Payable	Pell	1,509.71
Davis, Emma	01		Accounts Payable	Alternative Loan	49.40
Davis, Shannon	01		Accounts Payable	Direct Loan	327.68
Day, Shasta	01		Accounts Payable	Pell	2,034.16

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
De Bonis, Colleen	01		Accounts Payable	Pell	2,363.03
De Bonis, Colleen	01		Accounts Payable	Direct Loan	1,608.00
DeJesus, Melcon	01		Accounts Payable	Direct Loan	2,276.00
DeJesus, Melcon	01		Accounts Payable	Pell	750.67
DeJesus, Melcon	01		Accounts Payable	Direct Loan	2,275.00
DeLaFuente, Alexa	01		Accounts Payable	Pell	553.48
DeLaFuente, Skyler	01		Accounts Payable	Pell/EOG	91.57
DeSchepper, Kathleen	01		Accounts Payable	Pell	125.37
DeShane, Lloyd .	01		Accounts Payable	Pell	2,370.77
DeVito, Vincent	01		Accounts Payable	Online Refund	1,199.00
DeWaele, Brandi .	01		Accounts Payable	Direct Loan	630.00
DeWaele, Victoria	01		Accounts Payable	Pell	1,987.16
Deininger, Charles	01		Accounts Payable	Direct Loan	707.27
Dela Vega, Keith .	01		Accounts Payable	Pell	453.01
Delhotal, Adam	01		Accounts Payable	Pell	1,811.20
Delhotal, Angela	01		Accounts Payable	Pell	13.65
Delhotal, Dalton	01		Accounts Payable	Pell	678.75
Delhotal, Shayla	01		Accounts Payable	Pell	725.35
Denning, Katlyn	01		Accounts Payable	Direct Loan	593.22
Dennis, Angela	01		Accounts Payable	Foundation	50.00
Dennison-Farrington, Dalton	01		Accounts Payable	Pell	276.82
Dever, Elizabeth	01		Accounts Payable	Pell/EOG	100.00
Devers, Chelsea	01		Accounts Payable	Pell	1,200.70
Devers, J	01		Accounts Payable	Pell	2,048.00
Dewey, Brandon	01		Accounts Payable	Pell	11.40
Dewey, Michael	01		Accounts Payable	Pell	2,512.62

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Dewitt, Tanner	01		Accounts Payable	Pell	1,069.67
DiMaggio, Christopher	01		Accounts Payable	Direct Loan	2,722.00
DiMaggio, Christopher	01		Accounts Payable	Pell	237.38
Diaz, Brian .	01		Accounts Payable	Pell	1,199.17
Diaz, Erica	01		Accounts Payable	Pell	535.85
Diaz, Maria	01		Accounts Payable	Pell	2,773.29
Dickey, Rachael	01		Accounts Payable	Pell	571.57
Dickinson, Kamryn	01		Accounts Payable	Pell	623.16
Dickson, Crystal	01		Accounts Payable	Pell	1,624.65
Dietrich, Justin	01		Accounts Payable	Pell	553.80
Dietz, Cody	01		Accounts Payable	Direct Loan	539.85
Dietz, Cody	01		Accounts Payable	Foundation	500.00
Dillow, James	01		Accounts Payable	Online Refund	45.00
Dingman, Derek	01		Accounts Payable	Direct Loan	261.00
Dingman, Julia	01		Accounts Payable	Pell	698.00
Ditto, Ashley	01		Accounts Payable	Pell	1,423.10
Dominski, Tad	01		Accounts Payable	Direct Loan	867.00
Donaldson, Lori	01		Accounts Payable	Pell	445.73
Donaldson, Misty	01		Accounts Payable	Pell	1,441.67
Donaldson, Morgan	01		Accounts Payable	Pell/EOG	790.00
Donnelly, Connor	01		Accounts Payable	Direct Loan	77.40
Douglas, Indy	01		Accounts Payable	Foundation	500.00
Downing, Jonathon	01		Accounts Payable	Direct Loan	271.87
Dozard, Lacey	01		Accounts Payable	Pell	1,005.76
Dravis, Ashley	01		Accounts Payable	Pell	768.68
Drummond, N[illegible]sha	01		Accounts Payable	Pell	46.54

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Dugger, Tatia	01		Accounts Payable	Pell	109.00
Duncan, Jennifer	01		Accounts Payable	Pell	679.11
Duncan, Lauri	01		Accounts Payable	Pell/EOG	1,054.94
Duncan, Mimi	01		Accounts Payable	Direct Loan	1,147.60
Durham, Terry .	01		Accounts Payable	Online Refund	65.00
Durst, Robert	01		Accounts Payable	Pell	304.38
Dykstra, Dylan	01		Accounts Payable	Direct Loan	628.95
Dykstra, Dylan	01		Accounts Payable	Direct Loan	160.95
Eastman, Ian .	01		Accounts Payable	Direct Loan	626.00
Ebersole, Amber	01		Accounts Payable	Pell	1,057.53
Ehlert, Michael	01		Accounts Payable	Pell	679.53
Eichhorn, Lamar	01		Accounts Payable	Pell	1,159.07
Eikenberry, Taylor	01		Accounts Payable	Pell	839.58
Eilers, Kody	01		Accounts Payable	Pell	497.07
El-Ahmad, Nusaibah	01		Accounts Payable	Direct Loan	1,733.00
Elfarraj, Salsabil	01		Accounts Payable	Pell/EOG	2,682.61
Elmendorf, Brook	01		Accounts Payable	Pell/EOG	1,172.66
Emery, Megan	01		Accounts Payable	Pell/EOG	905.21
Emery, Stephanie	01		Accounts Payable	Foundation	785.50
Emry, Zacharia	01		Accounts Payable	Pell	454.16
Endress, Janice	01		Accounts Payable	Pell/EOG	2,424.00
Erickson, Christine .	01		Accounts Payable	Online Refund	100.00
Ernst, Elliott	01		Accounts Payable	Pell	1,148.00
Escobar, SanJuana .	01		Accounts Payable	Pell	600.91
Escobar, Sandro .	01		Accounts Payable	Pell/EOG	1,468.01
Evens, Donna	01		Accounts Payable	Pell	593.23

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Everly, Brayden	01		Accounts Payable	Pell	221.78
Everly, Michael	01		Accounts Payable	Pell	895.05
Ewaniuk, Autumn	01		Accounts Payable	Foundation	250.00
Ewaniuk, Autumn	01		Accounts Payable	Pell/EOG	3,073.00
Ewaniuk, Skye	01		Accounts Payable	Pell/EOG	1,954.85
Eytalis, Christopher	01		Accounts Payable	Pell	746.21
Fairbanks, Alyssa	01		Accounts Payable	Foundation	1,200.00
Faivre, Amber	01		Accounts Payable	Pell	983.31
Farm, Kelsey	01		Accounts Payable	Pell/EOG	793.00
Farrell, Katlyn	01		Accounts Payable	Pell/EOG	1,207.00
Farringer, Michael .	01		Accounts Payable	Foundation	97.00
Farringer, William	01		Accounts Payable	Direct Loan	584.07
Farthing, Andrew	01		Accounts Payable	Pell	2,823.00
Faust, Tyler	01		Accounts Payable	Pell	93.32
Feary, Damian	01		Accounts Payable	Pell	955.84
Felz, Jacob	01		Accounts Payable	Foundation	109.00
Finch, Cody	01		Accounts Payable	Direct Loan	2,563.67
Finn, Jeffrey	01		Accounts Payable	Pell	1,377.80
Fischbach, Alexander	01		Accounts Payable	Pell	292.01
Fischbach, Heather	01		Accounts Payable	Pell	729.75
Fischbach, Kasey	01		Accounts Payable	Direct Loan	1,732.00
Fischbach, Kasey	01		Accounts Payable	Pell	135.52
Fischbach, Kasey	01		Accounts Payable	Direct Loan	990.00
Fischer, Crystal	01		Accounts Payable	Pell	313.52
Fisher, Brittany	01		Accounts Payable	Pell	923.00
Fisher, Jacob	01		Accounts Payable	Direct Loan	2,722.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Fisher, Jacob	01		Accounts Payable	Pell	1,148.21
Fistler, Sydney	01		Accounts Payable	Pell/EOG	2,048.00
Fitzgerald, April	01		Accounts Payable	Pell	274.52
Flores, Nicolas	01		Accounts Payable	Pell	401.64
Fortune, Tessa	01		Accounts Payable	Pell	474.69
Foss, Destinee	01		Accounts Payable	Pell	468.00
Francis, Lorrie	01		Accounts Payable	Direct Loan	1,565.00
Francis, Lorrie	01		Accounts Payable	Pell	370.23
Frank, Roger	01		Accounts Payable	Online Refund	60.00
Fransen, Natalie	01		Accounts Payable	Pell	2,318.00
Freeman, Cierra	01		Accounts Payable	Pell	115.38
Frey, Richard	01		Accounts Payable	Pell	720.03
Frieberg, Amber	01		Accounts Payable	Pell	411.33
Fritsch, Christopher	01		Accounts Payable	Pell	1,754.46
Frye, Colleen	01		Accounts Payable	Pell	711.38
Frye, Lauran	01		Accounts Payable	Online Refund	154.50
Frye, Sheila	01		Accounts Payable	Direct Loan	465.67
Fuhri, Taylor	01		Accounts Payable	Pell	1,021.55
Fuller, Elizabeth	01		Accounts Payable	Pell	1,618.00
Galant, Janey	01		Accounts Payable	Pell	302.62
Gallegos, Patricia	01		Accounts Payable	Pell	401.12
Ganther, Travis	01		Accounts Payable	Online Refund	154.50
Garcia, Ariel	01		Accounts Payable	Pell	847.74
Garcia, Ashley	01		Accounts Payable	Pell/EOG	2,212.00
Garcia, Jessica	01		Accounts Payable	Pell	816.63
Garcia, Nicolas	01		Accounts Payable	Pell/EOG	250.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Gardner, Ashley	01		Accounts Payable	Pell	379.64
Garren, Brooke	01		Accounts Payable	Pell/EOG	1,739.85
Garrett, Drew	01		Accounts Payable	Pell	1,638.00
Garriott, Andrea	01		Accounts Payable	Pell	68.76
Gavigan, Christopher	01		Accounts Payable	Pell	1,570.13
Geesey, Dakota	01		Accounts Payable	Pell	1,093.00
Gerlach, Kasara	01		Accounts Payable	Direct Loan	416.14
Gerlach, Kasara	01		Accounts Payable	Pell	337.50
Germain, Renee	01		Accounts Payable	Direct Loan	489.45
Gibler, Elizabeth .	01		Accounts Payable	Pell	603.16
Giddings, Ashley	01		Accounts Payable	Pell/EOG	910.39
Gilbert, Byron	01		Accounts Payable	Pell	877.17
Gonzales, Sonia .	01		Accounts Payable	Pell	207.25
Gonzales, Sonia .	01		Accounts Payable	Correction	3.67
Gonzalez, Heather	01		Accounts Payable	Pell	868.43
Gonzalez, Juan	01		Accounts Payable	Pell	1,070.68
Gonzalez, Victoria	01		Accounts Payable	Pell/EOG	1,768.58
Gould, Heather	01		Accounts Payable	Pell/EOG	2,065.86
Govis, Jasmine	01		Accounts Payable	Pell	1,480.28
Gray, Katlyn	01		Accounts Payable	Foundation	760.00
Gray, Robert	01		Accounts Payable	Pell	248.00
Green, Cami	01		Accounts Payable	Pell	294.62
Green, Joshua	01		Accounts Payable	Foundation	952.00
Green, Kathy	01		Accounts Payable	Direct Loan	1,580.00
Green, Nathan	01		Accounts Payable	Online Refund	60.00
Greene, Tiger	01		Accounts Payable	Pell	1,979.78

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Gries, Karie	01		Accounts Payable	Pell	124.05
Grimley, Danielle	01		Accounts Payable	Pell	812.89
Grinnen, Emily	01		Accounts Payable	Pell	226.27
Groff, Krysta	01		Accounts Payable	Foundation	425.00
Grooms, Tara	01		Accounts Payable	Pell	941.01
Gubbels, Michelle	01		Accounts Payable	Pell/EOG	1,588.47
Gudas, Bryson	01		Accounts Payable	Direct Loan	604.74
Gulbranson, Brooke	01		Accounts Payable	Pell	322.72
Gulley, Patrick	01		Accounts Payable	Direct Loan	2,701.00
Gulley, Patrick	01		Accounts Payable	Pell	1,032.51
Gurley, Brandon	01		Accounts Payable	Pell	695.00
Gutierrez, Carlos	01		Accounts Payable	Pell	859.88
Haag, David	01		Accounts Payable	Pell	728.63
Haan, Meagan	01		Accounts Payable	Pell/EOG	3,216.00
Haeffner, Danille	01		Accounts Payable	Pell	284.00
Haenitsch, Christine	01		Accounts Payable	Foundation	425.00
Haenitsch, Christine	01		Accounts Payable	Pell/EOG	2,367.00
Haggard, Zachary	01		Accounts Payable	Direct Loan	1,979.00
Hahn, Anthony	01		Accounts Payable	Pell	1,505.17
Halfacre, Stanley	01		Accounts Payable	Pell	494.00
Haller, Alesha	01		Accounts Payable	Pell	706.01
Hammelman, Aleena	01		Accounts Payable	Pell	2,640.32
Hamrick, Breellen	01		Accounts Payable	Pell	530.14
Hanley, Jared	01		Accounts Payable	Pell	856.79
Hansen, Britany	01		Accounts Payable	Pell	1,044.14
Hansen, Lucas	01		Accounts Payable	Direct Loan	240.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Harden, Steven	01		Accounts Payable	Direct Loan	895.95
Harlacher, Rachel	01		Accounts Payable	Foundation	28.52
Harlacher, Rachel	01		Accounts Payable	Pell	706.00
Harn, Andrew	01		Accounts Payable	Pell	23.71
Harris, Lydia	01		Accounts Payable	Pell	2,055.36
Harrison, Emily	01		Accounts Payable	Pell	402.25
Harshman, Christina	01		Accounts Payable	Pell	481.00
Hartman, Ryan	01		Accounts Payable	Pell	262.00
Hartz, Daniel	01		Accounts Payable	Pell	1,804.83
Hauck, Amy	01		Accounts Payable	Pell/EOG	1,961.06
Havenar, Felicia	01		Accounts Payable	Pell	788.49
Hay, Dina .	01		Accounts Payable	Pell	512.53
Hayes, Dayton	01		Accounts Payable	Pell	1,892.31
Hazel, Daniel	01		Accounts Payable	Foundation	300.00
Healy, Laura	01		Accounts Payable	Pell	1,046.36
Heather, Jennifer	01		Accounts Payable	Direct Loan	9.48
Heather, Timothy	01		Accounts Payable	Pell	2,117.00
Heaton, Jacqueline	01		Accounts Payable	Pell	1,234.87
Heck, Roxanne .	01		Accounts Payable	Pell	475.40
Heerdt, Chelsea	01		Accounts Payable	Direct Loan	1,732.00
Heerdt, Chelsea	01		Accounts Payable	Pell	120.57
Heeren, Haylie	01		Accounts Payable	Pell/EOG	2,182.71
Heing, Mary	01		Accounts Payable	Pell	554.33
Helfrich, BreAnn .	01		Accounts Payable	Pell	706.00
Heller, Kristen	01		Accounts Payable	Direct Loan	346.60
Helton, Kristin	01		Accounts Payable	Pell	2,823.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Henderson, Shauna	01		Accounts Payable	Pell	344.96
Hendrix, Carlos	01		Accounts Payable	Pell	605.10
Heng, Leslie	01		Accounts Payable	Pell	140.54
Hernandez, Cassie	01		Accounts Payable	Pell	8.67
Hernandez, Cyntia	01		Accounts Payable	Pell	1,094.90
Hernandez, Luis	01		Accounts Payable	Pell	2,059.99
Hernandez, Vesna	01		Accounts Payable	Pell	967.74
Herrera, Norma	01		Accounts Payable	Pell/EOG	433.65
Herriot, Patrick	01		Accounts Payable	Direct Loan	18.88
Herwig, Stephanie	01		Accounts Payable	Pell	509.06
Hesser, Dwayne	01		Accounts Payable	Direct Loan	866.00
Hesser, Dwayne	01		Accounts Payable	Pell	581.42
Hibbard, Kelsey	01		Accounts Payable	Pell	1,866.88
Hilliker, Laura	01		Accounts Payable	Foundation	350.00
Hinds, Eleanor	01		Accounts Payable	Pell	80.21
Hines, Davane	01		Accounts Payable	Pell	810.09
Hines, Debra	01		Accounts Payable	Pell	892.18
Hines, Staci	01		Accounts Payable	Pell	272.45
Hintz, Cassandra	01		Accounts Payable	Pell	114.04
Hitt, Jonathan	01		Accounts Payable	Direct Loan	495.00
Hobdy, Patricia	01		Accounts Payable	Pell	1,276.90
Hodge, Klinton	01		Accounts Payable	Pell	563.00
Hohlen, Kelcie	01		Accounts Payable	Direct Loan	132.00
Holder, Heather	01		Accounts Payable	Pell	518.87
Holland, John	01		Accounts Payable	Pell	626.28
Holland, John	01		Accounts Payable	Direct Loan	990.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Hoogheem, Barton	01		Accounts Payable	Pell	375.53
Hopkins, Rebecca	01		Accounts Payable	Pell	29.24
Howard, Katrina	01		Accounts Payable	Direct Loan	1,732.00
Howard, Katrina	01		Accounts Payable	Pell	763.86
Howard, Ryne	01		Accounts Payable	Pell	1,104.00
Howe, Tony	01		Accounts Payable	Pell	614.00
Howell, Reece	01		Accounts Payable	Pell	1,099.79
Hoyle, Steven	01		Accounts Payable	Pell	1,211.33
Hudson, Blake .	01		Accounts Payable	Pell	287.00
Hufford, Jessica	01		Accounts Payable	Pell/EOG	1,523.48
Hughes, Amanda	01		Accounts Payable	Direct Loan	1,732.00
Hughes, Amanda	01		Accounts Payable	Pell	263.50
Hughes, Bailey	01		Accounts Payable	Pell	227.77
Hughes, Devin	01		Accounts Payable	Pell	185.10
Huls, Kelsey	01		Accounts Payable	Pell	552.10
Hulsey, Devon	01		Accounts Payable	Pell	1,904.34
Hultin, Allison	01		Accounts Payable	Pell	132.41
Humphreys, Rosa	01		Accounts Payable	Foundation	500.00
Humphreys, Rosa	01		Accounts Payable	Pell/EOG	2,961.26
Hylton, Joshua .	01		Accounts Payable	Pell	851.35
Iniguez, Nicolle	01		Accounts Payable	Pell	1,046.00
Ioder, MacKenzie .	01		Accounts Payable	Pell	644.58
Ivey, Rorie	01		Accounts Payable	Pell	2,348.00
Jackson, Colin	01		Accounts Payable	Pell	396.23
Jackson, James	01		Accounts Payable	Pell	686.97
Jackson, Marilyn	01		Accounts Payable	Pell/EOG	2,672.48

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Jackson, Shanda	01		Accounts Payable	Pell	183.42
James, Alexcia	01		Accounts Payable	Pell	606.11
James, Kathryn	01		Accounts Payable	Online Refund	40.00
James, Krystal	01		Accounts Payable	Pell/EOG	2,715.53
Janes, Chelsea	01		Accounts Payable	Pell	1,261.21
Jaso, Danielle	01		Accounts Payable	Pell	1,113.22
Jerdee, Jeremiah	01		Accounts Payable	Pell	89.99
Johannsen, Alisha	01		Accounts Payable	Pell	1,137.07
Johnson, Brandon	01		Accounts Payable	Direct Loan	79.34
Johnson, Brandon	01		Accounts Payable	Pell	1,121.54
Johnson, Colton	01		Accounts Payable	Pell	628.50
Johnson, Daniel	01		Accounts Payable	Pell	608.47
Johnson, Kody	01		Accounts Payable	Pell	389.34
Johnson, Shelby	01		Accounts Payable	Direct Loan	1,048.35
Johnson, Spencer	01		Accounts Payable	Pell	1,132.22
Johnson, Zechariah	01		Accounts Payable	Pell	2,703.00
Jones, Andromeda	01		Accounts Payable	Pell	1,773.98
Jones, Jacqueline	01		Accounts Payable	Pell	1,638.58
Jones, Kayla	01		Accounts Payable	Direct Loan	558.90
Jones, Nicole	01		Accounts Payable	Pell	761.51
Jones, Paige	01		Accounts Payable	Pell	526.64
Judge, Samantha	01		Accounts Payable	Pell	1.00
Kaether, Kathy	01		Accounts Payable	Online Refund	60.00
Kalvelage, Julie	01		Accounts Payable	Online Refund	239.33
Kampas, Emily	01		Accounts Payable	Pell	676.35
Kappes, Brooke	01		Accounts Payable	Foundation	384.88

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Karrow, Tavey	01		Accounts Payable	Pell	363.15
Kasner, Kristyn	01		Accounts Payable	Pell	368.53
Kauffman, Katrina	01		Accounts Payable	Pell/EOG	1,188.13
Kaufman, Rebecca	01		Accounts Payable	Pell	1,422.12
Keene, Joshua	01		Accounts Payable	Pell	518.85
Kelemen, Alexandria	01		Accounts Payable	Pell	2,311.11
Kent, Amanda	01		Accounts Payable	Foundation	251.47
Kent, Dustin	01		Accounts Payable	Pell	381.21
Kent, Jessica	01		Accounts Payable	Online Refund	60.00
Kent, Kammi	01		Accounts Payable	Pell	241.55
Kepner, Brett .	01		Accounts Payable	Direct Loan	769.66
Kerchner, Cassey	01		Accounts Payable	Online Refund	309.00
King, Brian	01		Accounts Payable	Direct Loan	2,722.00
King, Brian	01		Accounts Payable	Pell	964.72
King, Jaboa	01		Accounts Payable	Pell	991.08
Kipping, Kristen	01		Accounts Payable	Pell	707.50
Klein, Taran	01		Accounts Payable	Direct Loan	233.00
Knutsen, Zachary	01		Accounts Payable	Pell	848.40
Koch, Jade	01		Accounts Payable	Pell	872.33
Koch, Megan	01		Accounts Payable	Pell	162.38
Kraft, Bryan	01		Accounts Payable	Direct Loan	911.00
Kramer, Donald	01		Accounts Payable	Pell	350.00
Kranov, Lisa	01		Accounts Payable	Pell	70.00
Kranov, Lisa	01		Accounts Payable	Pell	700.00
Krause, Edward	01		Accounts Payable	Direct Loan	792.00
Krause, Edward	01		Accounts Payable	Pell/EOG	2,404.38

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Krause, Kiahana	01		Accounts Payable	Pell/EOG	1,696.05
Krein, Lakin	01		Accounts Payable	Pell	298.60
Kresanek, Kara	01		Accounts Payable	Pell	2,492.42
Krivak, Joseph	01		Accounts Payable	Pell	591.63
Kulis, Patrick	01		Accounts Payable	Pell/EOG	1,688.26
Kutz, Jason	01		Accounts Payable	Direct Loan	2,227.00
Kutz, Jason	01		Accounts Payable	Pell/EOG	367.43
Kutz, Shannon	01		Accounts Payable	Pell	750.81
Kyker, Jennifer	01		Accounts Payable	Pell	939.77
Kyker, Timothy	01		Accounts Payable	Pell	706.00
Landa, Daniel	01		Accounts Payable	Pell/EOG	459.01
Landherr, Brianna	01		Accounts Payable	Pell/EOG	1,784.36
Landherr, Todd	01		Accounts Payable	Pell/EOG	2,445.68
Lange, Thomas	01		Accounts Payable	Pell	1,109.63
Larke, Jordan	01		Accounts Payable	Pell	691.74
Larson, Damien	01		Accounts Payable	Direct Loan	2,722.00
Larson, Damien	01		Accounts Payable	Pell	607.49
Larson, Sheila	01		Accounts Payable	Pell	395.84
Lathrop, Rowdy	01		Accounts Payable	Pell	493.79
Lauritzen, Morgan	01		Accounts Payable	Pell	778.21
Lawson, Tyler	01		Accounts Payable	Foundation	1,000.00
Lawson, Zachary	01		Accounts Payable	Direct Loan	517.98
LeDoux, Victoria	01		Accounts Payable	Pell	816.00
LeFevre, Taber	01		Accounts Payable	Pell/EOG	2,845.92
LeMay, Shelly	01		Accounts Payable	Pell/EOG	999.00
Leaf, Megan	01		Accounts Payable	Pell	27.88

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Lee, Miranda .	01		Accounts Payable	Pell	984.47
Leffelman, Emily	01		Accounts Payable	Pell	74.27
Lemmert, Jeremy	01		Accounts Payable	Pell	1,646.77
Lempke, Tonya	01		Accounts Payable	Pell	553.00
Lenarz, Kimberly .	01		Accounts Payable	Pell	656.84
Lenox, Matthew	01		Accounts Payable	Pell	1,343.53
Lewis, Beverly	01		Accounts Payable	Pell	66.13
Lewis, Teea	01		Accounts Payable	Pell/EOG	849.00
Lewis, Travis	01		Accounts Payable	Pell	1,974.04
Lightner, Linda	01		Accounts Payable	Foundation	187.50
Lightner, Linda	01		Accounts Payable	Pell	2,823.00
Lilly, Gina	01		Accounts Payable	Pell	2,440.08
Linboom, Derick	01		Accounts Payable	Pell	307.08
Little, Corina	01		Accounts Payable	Direct Loan	1,732.00
Little, Corina	01		Accounts Payable	Pell	85.56
Loescher, Ciara	01		Accounts Payable	Pell	2,131.64
Logan, Samantha	01		Accounts Payable	Pell	313.55
Long, Guy	01		Accounts Payable	Pell	1,761.00
Long, Haley	01		Accounts Payable	Pell	1,152.44
Long, Jason	01		Accounts Payable	Pell/EOG	1,808.62
Long, Mariah	01		Accounts Payable	Pell	2,596.00
Longtin, Krista	01		Accounts Payable	Pell	66.00
Lonkert, Karen	01		Accounts Payable	Pell	520.43
Lopez, Andrea	01		Accounts Payable	Pell	1,042.00
Lopez, Chad	01		Accounts Payable	Pell	1,791.50
Lopez, John	01		Accounts Payable	Pell	1,048.00

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Lopez, John	01		Accounts Payable	Pell	911.06
Lopez, Mercedes .	01		Accounts Payable	Foundation	250.00
Lopez, Mercedes .	01		Accounts Payable	Pell	3,073.00
Lorenzy, Ann	01		Accounts Payable	Direct Loan	950.00
Lorenzy, Ann	01		Accounts Payable	Pell	462.46
Lorenzy, Ann	01		Accounts Payable	Direct Loan	950.00
Love, MaKenzie	01		Accounts Payable	Pell	1,248.95
Lowery, Mercedez	01		Accounts Payable	Pell	262.34
Loy, Andrea	01		Accounts Payable	Direct Loan	8.00
Luevano, Rodolfo	01		Accounts Payable	Pell	525.97
Luevano, Roman	01		Accounts Payable	Pell	978.18
Lugo, Gabrielle	01		Accounts Payable	Pell	188.43
Lyman, Michelle	01		Accounts Payable	Pell	628.86
Mackey, Christopher	01		Accounts Payable	Direct Loan	64.00
Maginnis, Diane	01		Accounts Payable	Pell/EOG	1,549.09
Maldonado, Michele	01		Accounts Payable	Pell	2,294.26
Mallick, Devin .	01		Accounts Payable	Pell	475.95
Maltry, Anthony	01		Accounts Payable	Pell	1,338.21
Maltry, Drake	01		Accounts Payable	Pell	1,311.10
Mammen, Emily	01		Accounts Payable	Direct Loan	152.00
Mammosser, Morgan	01		Accounts Payable	Online Refund	20.00
Mancera, Mercedes	01		Accounts Payable	Pell	962.00
Manning, Steven	01		Accounts Payable	Pell	1,832.25
March, Justin	01		Accounts Payable	Pell/EOG	941.14
Marshall, Camisha	01		Accounts Payable	Direct Loan	2,722.00
Marshall, Camisha	01		Accounts Payable	Pell	234.71

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Martenson, Dillon	01		Accounts Payable	Foundation	1,450.00
Martin, McKenzie	01		Accounts Payable	Direct Loan	771.00
Martin, Monica	01		Accounts Payable	Pell/EOG	887.76
Martin, Stacey	01		Accounts Payable	Pell	357.08
Martinez, Annette	01		Accounts Payable	Pell/EOG	973.06
Martinez, Anthony	01		Accounts Payable	Pell	373.86
Massa, Theresa	01		Accounts Payable	Direct Loan	810.00
Massey, Stephanie	01		Accounts Payable	Pell	1,035.19
Mateer, Ashley	01		Accounts Payable	Direct Loan	345.01
Matson, Sarah	01		Accounts Payable	Foundation	207.00
Mayers, Shawn	01		Accounts Payable	Pell	1,025.16
McBride, Mardi	01		Accounts Payable	Online Refund	40.00
McBride, Misty	01		Accounts Payable	Pell	1,026.78
McCaffrey, Travis	01		Accounts Payable	Direct Loan	2,475.00
McCaffrey, Travis	01		Accounts Payable	Pell	443.52
McCann, Holly	01		Accounts Payable	Pell/EOG	2,773.98
McCarter, Heather	01		Accounts Payable	Pell/EOG	3,073.00
McCarver, Jessica	01		Accounts Payable	Pell	1,238.05
McClanahan, Nicholas .	01		Accounts Payable	Pell/EOG	1,225.45
McCombs, Olyvia	01		Accounts Payable	Pell	1,429.30
McCoy, Ashley	01		Accounts Payable	Pell	56.44
McDermott, Christina .	01		Accounts Payable	Pell	720.99
McDermott, Megan	01		Accounts Payable	Direct Loan	2,227.00
McDermott, Megan	01		Accounts Payable	Pell	754.40
McGlown, Heidi .	01		Accounts Payable	Pell	714.46
McGrew, Kayla	01		Accounts Payable	Direct Loan	1,732.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
McGrew, Kayla	01		Accounts Payable	Pell	1,356.63
McKinley, Elizabeth	01		Accounts Payable	Pell	7.81
McLane, Amber	01		Accounts Payable	Pell	243.04
McMeekan, Mavrik	01		Accounts Payable	Direct Loan	589.00
McPhillips, Alicia	01		Accounts Payable	Pell	1,401.46
McRae, Kalyana	01		Accounts Payable	Pell	467.49
McWethy, Kyle	01		Accounts Payable	Pell	710.41
Medina, Christina .	01		Accounts Payable	Pell	779.00
Medina, Daniel .	01		Accounts Payable	Pell	533.30
Medrano, Samantha	01		Accounts Payable	Pell	771.07
Mejia, Victoria	01		Accounts Payable	Direct Loan	2,722.00
Mejia, Victoria	01		Accounts Payable	Pell	99.60
Melton, Vanessa	01		Accounts Payable	Pell/EOG	100.00
Mendoza, Julie	01		Accounts Payable	Pell	1,650.00
Mennenga, Randee	01		Accounts Payable	Pell	2,209.98
Metzler, Sarah	01		Accounts Payable	Direct Loan	486.45
Meurer, Dean	01		Accounts Payable	Online Refund	324.00
Meurs, Sarah	01		Accounts Payable	Pell	237.00
Mighell, Jennifer	01		Accounts Payable	Pell	437.72
Milens, Carol	01		Accounts Payable	Online Refund	10.00
Miller, Brandon	01		Accounts Payable	Pell/EOG	1,768.00
Miller, Jovar	01		Accounts Payable	Direct Loan	1,361.00
Miller, Jovar	01		Accounts Payable	Pell	1,020.98
Miller, Kaitlyn	01		Accounts Payable	Pell	1,707.00
Miller, Larry	01		Accounts Payable	Pell	1,898.00
Mills, Christine	01		Accounts Payable	Pell	547.17

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Mills, Timothy	01		Accounts Payable	Pell	1,285.29
Miniel, John	01		Accounts Payable	Pell/EOG	1,567.47
Miniel, John	01		Accounts Payable	Direct Loan	1,114.00
Minto, Suzanna	01		Accounts Payable	Pell	966.62
Minton, Alyssa	01		Accounts Payable	Direct Loan	2,722.00
Minton, Alyssa	01		Accounts Payable	Pell	426.92
Mock, Elizabeth	01		Accounts Payable	Pell	1,136.00
Monk, Desiree	01		Accounts Payable	Foundation	250.00
Monk, Desiree	01		Accounts Payable	Pell	2,026.26
Monroe, Alexa	01		Accounts Payable	Pell	1,055.23
Moore, Charles .	01		Accounts Payable	Pell	567.11
Moore, Michele	01		Accounts Payable	Pell/EOG	3,062.44
Moore, Robert	01		Accounts Payable	Pell/EOG	1,470.88
Moore, Stephanie	01		Accounts Payable	Pell/EOG	1,394.50
Mossholder, Joshua	01		Accounts Payable	Pell	1,729.89
Mulkins, Randi	01		Accounts Payable	Pell	986.22
Mullan, Jordan	01		Accounts Payable	Pell/EOG	854.01
Munther, Jamie	01		Accounts Payable	Pell	363.42
Murphy, Jessica	01		Accounts Payable	Pell	1,180.39
Myles, James	01		Accounts Payable	Pell	424.98
Nailor, Addesyn	01		Accounts Payable	Pell	357.26
Nale, Christopher	01		Accounts Payable	Pell/EOG	575.59
Naples, Eric	01		Accounts Payable	Pell	1,207.00
Naylor, Nicholas	01		Accounts Payable	Pell	407.50
Near, Whitney	01		Accounts Payable	Pell	1,559.61
Nehring, Gabrielle	01		Accounts Payable	Pell	58.64

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Nelson, Dacia	01		Accounts Payable	Direct Loan	1,732.00
Nelson, Dacia	01		Accounts Payable	Direct Loan	990.00
Nelson, Dacia	01		Accounts Payable	Pell	378.31
Nelson, Edward	01		Accounts Payable	Pell	1,145.48
Nelson, Theodore	01		Accounts Payable	Pell	1,966.60
Newburgh, Elizabeth	01		Accounts Payable	Foundation	137.50
Newburgh, Elizabeth	01		Accounts Payable	Pell	2,117.00
Newman, Nathan	01		Accounts Payable	Pell	296.66
Nielsen, Matthew	01		Accounts Payable	Pell	641.00
Nielsen, Olivia	01		Accounts Payable	Pell	279.65
Nixon, Danielle	01		Accounts Payable	Direct Loan	306.50
Noon, Sarah	01		Accounts Payable	Online Refund	10.00
Norman, Shaneen	01		Accounts Payable	Pell	34.02
Nyberg, Andrew	01		Accounts Payable	Pell	1,577.52
O'Connell, Aislinn	01		Accounts Payable	Online Refund	15.00
O'Malley, Kevin	01		Accounts Payable	Pell	1,999.00
Olalde, Alicia	01		Accounts Payable	Pell	755.17
Olenick, Brandon	01		Accounts Payable	Direct Loan	999.00
Olesen, Ashley	01		Accounts Payable	Pell	202.48
Olson, Eric	01		Accounts Payable	Pell	706.00
Olson, Mally	01		Accounts Payable	Pell	1,084.00
Oncken, Denice	01		Accounts Payable	Online Refund	10.00
Orsted, Sammantha	01		Accounts Payable	Pell	1,114.02
Ortega, Reyna	01		Accounts Payable	Pell	612.51
Ortiz, Marlon	01		Accounts Payable	Pell	2,823.00
Osorio, Melissa	01		Accounts Payable	Pell/EOG	337.95

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Oswalt, Austin .	01		Accounts Payable	Pell	176.29
Oswalt, Matthew .	01		Accounts Payable	Pell	474.00
Pacheco, Mario	01		Accounts Payable	Pell	78.13
Page, Adrienne	01		Accounts Payable	Direct Loan	1,565.00
Page, Adrienne	01		Accounts Payable	Pell	162.72
Page, Athena	01		Accounts Payable	Direct Loan	1,485.00
Page, Athena	01		Accounts Payable	Pell	958.71
Paladino, Amber	01		Accounts Payable	Pell	1,132.55
Panzica, Nicholas	01		Accounts Payable	Direct Loan	1,656.33
Pashon, Samantha .	01		Accounts Payable	Pell	546.67
Paul, Katherine	01		Accounts Payable	Pell	1,439.78
Payne, Brooke	01		Accounts Payable	Direct Loan	20.00
Payton, Demarcus .	01		Accounts Payable	Pell	88.00
Pearson, Jonathan	01		Accounts Payable	Pell	2,114.44
Pease, Misti	01		Accounts Payable	Pell	1,966.83
Pennell, Susan	01		Accounts Payable	Pell	2,727.16
Perales, Tyler .	01		Accounts Payable	Direct Loan	805.03
Pernell, Emiliana	01		Accounts Payable	Pell	976.00
Phillips, Ling	01		Accounts Payable	Pell/EOG	480.00
Phillips, Stephanie	01		Accounts Payable	Pell	124.93
Pickens, Kristina	01		Accounts Payable	Pell	1,372.37
Pierce, Jacob	01		Accounts Payable	Direct Loan	2,327.67
Pilling, Jena	01		Accounts Payable	Pell	186.35
Pilling, McKenzie	01		Accounts Payable	Pell	195.64
Pitts, Brandi	01		Accounts Payable	Pell	864.16
Poci, Abriana	01		Accounts Payable	Pell	63.59

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Pohl, Amy	01		Accounts Payable	Pell	794.00
Pope, Jacob	01		Accounts Payable	Direct Loan	76.36
Pope, Todd	01		Accounts Payable	Pell	706.00
Porter, Meghan	01		Accounts Payable	Online Refund	1,199.00
Portner, Robert	01		Accounts Payable	Pell	1,061.19
Powers, Peter	01		Accounts Payable	Pell	860.22
Pretzsch, Kameron	01		Accounts Payable	Pell	136.44
Price, Lauren	01		Accounts Payable	Pell	724.15
Pyron, Nathan	01		Accounts Payable	Pell	648.00
Quaco, Carly	01		Accounts Payable	Pell	444.18
Quarton, Caitlin	01		Accounts Payable	Foundation	220.00
Queckboerner, Jena	01		Accounts Payable	Direct Loan	990.00
Queckboerner, Jena	01		Accounts Payable	Pell	875.27
Rada, Elizabeth	01		Accounts Payable	Direct Loan	1,291.00
Ramirez, Drew	01		Accounts Payable	Pell	187.87
Ranken, Kyle	01		Accounts Payable	Pell	1,536.49
Ratledge, William	01		Accounts Payable	Pell	1,243.00
Razo, Marissa	01		Accounts Payable	Pell	1,955.66
Redmond, Amanda	01		Accounts Payable	Pell	923.98
Reed, Catalina	01		Accounts Payable	Pell	551.08
Reglin, Jeannette	01		Accounts Payable	Pell	1,190.00
Reinhart, Karianne	01		Accounts Payable	Direct Loan	709.20
Reinhold, Rachael	01		Accounts Payable	Pell	1,594.98
Reinhold, Rebecca	01		Accounts Payable	Pell	789.41
Reuter, Chrisalynn	01		Accounts Payable	Direct Loan	2.08
Reyes, Jessica	01		Accounts Payable	Pell	560.04

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Rhea, Abigail	01		Accounts Payable	Online Refund	50.00
Richards, Joshua	01		Accounts Payable	Pell/EOG	1,316.17
Richmond, Madeline	01		Accounts Payable	Pell	1,159.00
Richter, Austin	01		Accounts Payable	Pell	1,474.37
Rickertsen, Brook	01		Accounts Payable	Pell	331.52
Rideout, Tramel	01		Accounts Payable	Pell/EOG	2,353.44
Rieskamp, Jillian	01		Accounts Payable	Pell	1,006.42
Rivera, Jacob	01		Accounts Payable	Pell	84.03
Rivera, Xenya	01		Accounts Payable	Pell	129.71
Robbins Melton, Tabatha	01		Accounts Payable	Pell	181.00
Roberts, Aleetra	01		Accounts Payable	Pell/EOG	2,129.42
Robson, Cory	01		Accounts Payable	Pell/EOG	479.98
Rockwood, Daniel	01		Accounts Payable	Pell/EOG	1,561.06
Rodriguez, Daniel	01		Accounts Payable	Pell	1,462.65
Rodriguez, Gyl	01		Accounts Payable	Pell	345.21
Rodriguez, Ryan	01		Accounts Payable	Direct Loan	220.00
Rodriguez, Ryne	01		Accounts Payable	Pell/EOG	1,524.00
Rogers, Kylie	01		Accounts Payable	Direct Loan	760.00
Rogers, Kylie	01		Accounts Payable	Foundation	1,000.00
Roman, Ralph .	01		Accounts Payable	Direct Loan	1,176.00
Rood, Natalyn .	01		Accounts Payable	Online Refund	103.00
Rose, Kaitlyn	01		Accounts Payable	Pell	1,146.07
Rose, Michael	01		Accounts Payable	Pell	436.16
Royer, Rhonda .	01		Accounts Payable	Online Refund	50.00
Rubio, Francisco	01		Accounts Payable	Pell	407.11
Ruffin, Natasha	01		Accounts Payable	Pell	14.95

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Ruiz, Nathalie	01		Accounts Payable	Pell	289.42
Rumph, Brittany	01		Accounts Payable	Pell	876.49
Runte, Luke	01		Accounts Payable	Pell	2,603.58
Rus, Amber	01		Accounts Payable	Pell	552.92
Rush, Terence .	01		Accounts Payable	Direct Loan	2,722.00
Rush, Terence .	01		Accounts Payable	Pell	1,965.67
Ryan, Molly .	01		Accounts Payable	Direct Loan	1,148.64
Saenz, Rose	01		Accounts Payable	Pell/EOG	164.00
Salas, Riley	01		Accounts Payable	Pell	308.19
Sales, Tiffani	01		Accounts Payable	Pell	158.35
Sanchez, Marina	01		Accounts Payable	Pell	160.11
Sandoval, Alicia	01		Accounts Payable	Direct Loan	45.00
Sandoval, Silvia .	01		Accounts Payable	Foundation	237.50
Sandoval, Silvia .	01		Accounts Payable	Pell	2,148.00
Sarver, Sara	01		Accounts Payable	Pell	352.78
Sarver, Sylvia	01		Accounts Payable	Direct Loan	1,546.76
Scanlan, Caleb	01		Accounts Payable	Pell/EOG	375.00
Scarnati, Sierra	01		Accounts Payable	Direct Loan	2,647.00
Scarnati, Sierra	01		Accounts Payable	Foundation	100.00
Scheppers, Kalli	01		Accounts Payable	Direct Loan	868.00
Scheppers, Kalli	01		Accounts Payable	Direct Loan	866.00
Schmidt, Brianna	01		Accounts Payable	Pell/EOG	90.00
Schmitt, Wendy	01		Accounts Payable	Online Refund	300.00
Schmitt, Wendy	01		Accounts Payable	Online Refund	297.00
Schopp, Christen	01		Accounts Payable	Direct Loan	1,979.00
Schopp, Christen	01		Accounts Payable	Pell	889.91

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Schrader, Elle	01		Accounts Payable	Pell	1,554.67
Schrader, Samantha	01		Accounts Payable	Direct Loan	990.00
Schrader, Samantha	01		Accounts Payable	Pell	43.60
Schryver, Anita	01		Accounts Payable	Online Refund	120.00
Schultz, Kara	01		Accounts Payable	Pell	949.98
Schwartz, Brittany	01		Accounts Payable	Pell	1,714.33
Scott, John	01		Accounts Payable	Pell	634.62
Scribner, Jacey	01		Accounts Payable	Pell	2,077.00
Seaton, Belinda .	01		Accounts Payable	Pell	863.78
Sebok, Stephanie	01		Accounts Payable	Pell	817.50
Sedig, Steven	01		Accounts Payable	Online Refund	30.00
Seidel, Hunter	01		Accounts Payable	Pell	103.00
Seidel, Tanner	01		Accounts Payable	Pell	1,635.83
Seilheimer, Darlene	01		Accounts Payable	Direct Loan	926.00
Serrano, Nora	01		Accounts Payable	Pell	204.43
Seyster, Julie	01		Accounts Payable	Pell	172.16
Shaw, Tyler	01		Accounts Payable	Direct Loan	353.00
Sheaves, Derek	01		Accounts Payable	Pell	507.35
Shedosky, Jennifer	01		Accounts Payable	Direct Loan	895.00
Shedosky, Jennifer	01		Accounts Payable	Pell	2,117.00
Sheimo, Daniel	01		Accounts Payable	Pell	297.07
Shelley, Trista	01		Accounts Payable	Pell	1,187.09
Shepard, Jamie	01		Accounts Payable	Pell	658.23
Sheridan, Joseph	01		Accounts Payable	Direct Loan	465.40
Shoemaker, Samantha	01		Accounts Payable	Foundation	500.00
Shores, Jordan	01		Accounts Payable	Pell	1,448.46

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Shuman, Satchel	01		Accounts Payable	Pell	963.02
Sibley, Haley	01		Accounts Payable	Pell	500.00
Singh, Icilda	01		Accounts Payable	Pell	706.00
Sippel, Courtney	01		Accounts Payable	Pell	344.96
Sisson, Bradley	01		Accounts Payable	Pell	1,270.16
Sisson, Samantha	01		Accounts Payable	Pell	558.34
Sisson, Sarah	01		Accounts Payable	Pell	418.03
Skoff, Samantha	01		Accounts Payable	Pell/EOG	1,475.47
Slater, Brittany	01		Accounts Payable	Direct Loan	483.00
Smice, Kelsey	01		Accounts Payable	Pell	87.51
Smith, Audrey	01		Accounts Payable	Pell/EOG	1,747.37
Smith, Dakotah	01		Accounts Payable	Direct Loan	29.00
Smith, Nicole	01		Accounts Payable	Pell	115.78
Smith, Nicole	01		Accounts Payable	Direct Loan	743.00
Smith, Sheila	01		Accounts Payable	Pell	1,298.00
Smith, Terri	01		Accounts Payable	Pell	506.56
Smith, Whitney	01		Accounts Payable	Direct Loan	792.94
Snow, Mary	01		Accounts Payable	Pell/EOG	1,638.64
Sodergren, Taylor	01		Accounts Payable	Online Refund	999.00
Sofolo, Julia .	01		Accounts Payable	Pell	1,185.23
Solis, Deanna	01		Accounts Payable	Pell/EOG	1,636.77
Sollars, Kimberly	01		Accounts Payable	Pell	350.75
Sollars, Kimberly	01		Accounts Payable	Direct Loan	2,078.00
Sopher, Dakota	01		Accounts Payable	Pell	177.61
Sosa, Kimberly	01		Accounts Payable	Pell	769.93
Sparapani, Andrew	01		Accounts Payable	Pell/EOG	2,192.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Spaulding, Kristina	01		Accounts Payable	Pell/EOG	3,039.10
Spears, Nickole	01		Accounts Payable	Pell	716.48
Spencer, Kaitlyn	01		Accounts Payable	Pell	1,653.63
Spencer, Laura	01		Accounts Payable	Pell	192.06
Springer, Daniel .	01		Accounts Payable	Pell/EOG	875.03
Spurgeon, Molly	01		Accounts Payable	Pell	44.00
Stacey, Dylan	01		Accounts Payable	Direct Loan	1,064.00
Stage, David .	01		Accounts Payable	Foundation	500.00
Stage, David .	01		Accounts Payable	Pell	2,451.92
Stanfield, April	01		Accounts Payable	Direct Loan	1,582.00
Stanfield, April	01		Accounts Payable	Pell	256.67
Stanley, Val	01		Accounts Payable	Pell	748.00
Staples, Kelsy	01		Accounts Payable	Pell	560.03
Staples, Mackenzie	01		Accounts Payable	Direct Loan	807.00
Staples, Mackenzie	01		Accounts Payable	Direct Loan	103.00
Staples, Mackenzie	01		Accounts Payable	Direct Loan	1,927.00
Staranko, Sherry	01		Accounts Payable	Pell	398.00
Stavenger, Amber	01		Accounts Payable	Pell	2,000.04
Stees, Cody	01		Accounts Payable	Pell	1,493.19
Steingraber, Tara .	01		Accounts Payable	Direct Loan	233.50
Stephens, Sarah	01		Accounts Payable	Pell	343.05
Steuerwald, Bethany	01		Accounts Payable	Pell	1,378.00
Stone, Cassandra	01		Accounts Payable	Pell	792.63
Stone, Charles .	01		Accounts Payable	Pell	2,092.06
Stoudt, Channing	01		Accounts Payable	Pell	1,226.64
Stovall, Christopher	01		Accounts Payable	Direct Loan	1,732.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Stovall, Christopher	01		Accounts Payable	Pell	1,228.33
Stutzke-Meeks, Kailee	01		Accounts Payable	Pell	541.18
Swanson, Jeffery	01		Accounts Payable	Pell	1,582.22
Swanson, Kristin	01		Accounts Payable	Pell	475.00
Swegle, Katie	01		Accounts Payable	Foundation	375.00
Tabor, Hannah	01		Accounts Payable	Pell/EOG	2,337.00
Tarbill, Easton	01		Accounts Payable	Pell	1,073.73
Tarbill, Joseph .	01		Accounts Payable	Pell	609.37
Tarner, Danielle	01		Accounts Payable	Pell	1,148.00
Tate, Heidi	01		Accounts Payable	Pell	82.68
Taylor, Joshua .	01		Accounts Payable	Pell	316.71
Taylor, Kathy	01		Accounts Payable	Pell/EOG	2,124.53
Tefiku, Bekim .	01		Accounts Payable	Pell	1,776.00
Temple, Allen	01		Accounts Payable	Pell	1,148.33
Thacker, Lauren	01		Accounts Payable	Direct Loan	2,227.00
Thacker, Lauren	01		Accounts Payable	Pell	870.49
Theisinger, Cassandra	01		Accounts Payable	Foundation	237.50
Thomas, Ashley	01		Accounts Payable	Pell	736.96
Thompson, Kenyon .	01		Accounts Payable	Pell	258.30
Thompson, Mason	01		Accounts Payable	Pell	802.51
Thompson, Shaunda	01		Accounts Payable	Pell	122.33
Thornbrugh, Elam	01		Accounts Payable	Online Refund	776.00
Thorngren, Sara	01		Accounts Payable	Online Refund	125.00
Tintori, Magan	01		Accounts Payable	Online Refund	154.50
Tornow, James	01		Accounts Payable	Pell	74.03
Torres, David	01		Accounts Payable	Pell	397.27

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Tran, Thien Phuoc	01		Accounts Payable	Pell	1,282.86
Trost, Alexandria	01		Accounts Payable	Pell	1,002.85
Truemper, Karla	01		Accounts Payable	Direct Loan	2,446.00
Trujillo, Gabriela	01		Accounts Payable	Pell	618.94
Turner, Zachary	01		Accounts Payable	Pell	696.62
Uribe, Sandra .	01		Accounts Payable	Pell	709.81
Uribe, Yatziry .	01		Accounts Payable	Pell	783.46
Valdez, Michael	01		Accounts Payable	Pell	479.67
Valentin, Kurt	01		Accounts Payable	Pell	1,815.37
Vancil, Samantha	01		Accounts Payable	Pell	797.92
Vandyke, Alivea	01		Accounts Payable	Foundation	1,215.86
Vargas, Mireya	01		Accounts Payable	Pell	242.75
Vasquez, Francisco	01		Accounts Payable	Direct Loan	41.85
Vazquez, Cathy .	01		Accounts Payable	Pell	259.00
Velazquez, Rocio	01		Accounts Payable	Pell	192.99
Vermeis, Cindy	01		Accounts Payable	Pell	903.58
Vetter, Chelsey	01		Accounts Payable	Pell	295.25
Villatoro, Roberto	01		Accounts Payable	Pell	309.29
Vinson, Dahley	01		Accounts Payable	Pell	776.45
Voorhies, Dennis	01		Accounts Payable	Pell/EOG	1,791.21
Wade, Ariel	01		Accounts Payable	Pell	125.96
Waechter, Audrey	01		Accounts Payable	Pell/EOG	684.04
Wagenecht, Kylee .	01		Accounts Payable	Online Refund	15.00
Wagner, Joseph	01		Accounts Payable	Pell	566.43
Waller, Danielle	01		Accounts Payable	Pell	246.09
Ware, Rachel	01		Accounts Payable	Pell	1,096.30

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Waters, Precious	01		Accounts Payable	Pell	958.11
Watkins, Richard	01		Accounts Payable	Online Refund	35.00
Weber, Brad	01		Accounts Payable	Pell	2,823.00
Weltzin, Miranda	01		Accounts Payable	Pell	1.00
Westenfelt, Travis	01		Accounts Payable	Pell	162.40
Westerhold, Jodi	01		Accounts Payable	Direct Loan	1,661.16
Westmorland, Darlyus	01		Accounts Payable	Pell	542.42
Westmorland, Jeanette	01		Accounts Payable	Pell	370.08
Wetherill, Natasha	01		Accounts Payable	Pell/EOG	1,898.00
Wetta, Kaitlynn	01		Accounts Payable	Pell	637.89
Wetzell, Kyle	01		Accounts Payable	Direct Loan	1,732.00
Wetzell, Kyle	01		Accounts Payable	Pell	54.01
Wetzell, Nichole	01		Accounts Payable	Pell	177.00
Whalen, Amanda	01		Accounts Payable	Pell	676.00
Wheeler, Carli	01		Accounts Payable	Pell	337.34
Whetsel, Jessica	01		Accounts Payable	Foundation	133.39
White, Alison	01		Accounts Payable	Pell	790.97
White, Jennifer	01		Accounts Payable	Pell	296.83
White, Justin	01		Accounts Payable	Pell	1,469.00
White, Logan	01		Accounts Payable	Pell	694.16
Whitehouse, Kate	01		Accounts Payable	Pell	718.93
Whitehouse, Linda	01		Accounts Payable	Pell	785.98
Wilhelm, Justin	01		Accounts Payable	Pell	1,078.75
Wilinski, Mona	01		Accounts Payable	Direct Loan	1,732.00
Wilinski, Mona	01		Accounts Payable	Pell	1,587.00
Williams, Aeriel	01		Accounts Payable	Pell	378.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Williams, Diane	01		Accounts Payable	Pell/EOG	1,082.87
Williams, Kwonna .	01		Accounts Payable	Pell	88.00
Wilson, Brendon	01		Accounts Payable	Pell	194.82
Wilson, Tara	01		Accounts Payable	Pell	1,127.25
Wimpey, Johnathon	01		Accounts Payable	Pell/EOG	694.74
Wingert, Joslin	01		Accounts Payable	Pell	565.94
Winstead, Sherilyn	01		Accounts Payable	Online Refund	825.00
Winters, Kaitlyn	01		Accounts Payable	Pell/EOG	1,618.81
Woessner, Zachary	01		Accounts Payable	Online Refund	206.00
Wojcik, Joseph	01		Accounts Payable	Pell	290.56
Wolber, Allison	01		Accounts Payable	Direct Loan	29.00
Wolf, Alison	01		Accounts Payable	Pell	951.98
Wolf, Ashley	01		Accounts Payable	Pell/EOG	462.98
Wolf, Maggie	01		Accounts Payable	Pell	705.13
Wolfe, Jennifer	01		Accounts Payable	Pell	101.00
Wolfe, Nicholas	01		Accounts Payable	Pell	1.00
Wolfe, Yvette	01		Accounts Payable	Online Refund	40.00
Woodruff, Alicia	01		Accounts Payable	Direct Loan	347.47
Woodyatt, Cody	01		Accounts Payable	Pell	258.71
Woolard, Holly	01		Accounts Payable	Pell/EOG	597.45
Worley, John	01		Accounts Payable	Pell	622.90
Yardley, Joshua	01		Accounts Payable	Pell	907.74
Yocum, Nolan	01		Accounts Payable	Pell	1,059.97
Young, Donna	01		Accounts Payable	Pell	707.36
Younglove, Sarah	01		Accounts Payable	Pell	5.00
Zabran, Megan	01		Accounts Payable	Pell	1,529.09

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Zink, Cheryl	01		Accounts Payable	Pell	1,226.78
Zinke, Austin	01		Accounts Payable	Pell/EOG	599.00
Zinke, Justin	01		Accounts Payable	Pell	1,015.57
Zuidema, Morgan	01		Accounts Payable	Online Refund	206.00
Fisher, Betty	01		Other Payables	Parent Plus Loan	1,324.00
Treasurer State of Illinois	01		Other Payables	Unclaimed Property	736.97
Follett Bookstore	01		PELL EOG BT	STAFFORD Loan Book Charges	1,660.33
Follett Bookstore	01		PELL EOG BT	STAFFORD Loan Book Charges	3,501.32
Follett Bookstore	01		PELL EOG BT	STAFFORD Loan Book Charges	-464.71
Follett Bookstore	01		PELL EOG BT	STAFFORD Loan Book Charges	2,165.44
Follett Bookstore	01		PELL EOG BT	STAFFORD Loan Book Charges	2,579.10
Follett Bookstore	01		PELL EOG BT	STAFFORD Loan Book Charges	4,112.97
Follett Bookstore	01		PELL EOG BT	STAFFORD Loan Book Charges	6,583.78
Follett Bookstore	01		PELL EOG BT	FOUNDATION	519.88
Follett Bookstore	01		PELL EOG BT	FOUNDATION	4,381.24
Follett Bookstore	01		PELL EOG BT	FOUNDATION	5,930.68
Follett Bookstore	01		PELL EOG BT	FOUNDATION	6,835.99
Follett Bookstore	01		PELL EOG BT	FOUNDATION	12,796.02
Follett Bookstore	01		PELL EOG BT	PELL Book Charges	47.28
Follett Bookstore	01		PELL EOG BT	PELL Book Charges	1,545.00
Follett Bookstore	01		Foundation B	STAFFORD Loan Book Charges	209.68
Follett Bookstore	01		Foundation B	STAFFORD Loan Book Charges	784.96
Follett Bookstore	01		Foundation B	STAFFORD Loan Book Charges	951.21
Follett Bookstore	01		Foundation B	FOUNDATION	-344.00
Follett Bookstore	01		Foundation B	FOUNDATION	81.75
Follett Bookstore	01		Foundation B	FOUNDATION	153.88

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		Foundation B	FOUNDATION	352.95
Follett Bookstore	01		Foundation B	FOUNDATION	1,762.21
Follett Bookstore	01		Stafford Loans BT	STAFFORD Loan Book Charges	328.65
Follett Bookstore	01		Stafford Loans BT	STAFFORD Loan Book Charges	-117.08
Follett Bookstore	01		Stafford Loans BT	STAFFORD Loan Book Charges	158.40
Follett Bookstore	01		Stafford Loans BT	STAFFORD Loan Book Charges	247.66
Follett Bookstore	01		Stafford Loans BT	STAFFORD Loan Book Charges	381.05
Follett Bookstore	01		Stafford Loans BT	FOUNDATION	151.59
Follett Bookstore	01		Stafford Loans BT	FOUNDATION	289.29
Follett Bookstore	01		Stafford Loans BT	FOUNDATION	762.47
Follett Bookstore	01		Stafford Loans BT	FOUNDATION	821.62
Follett Bookstore	01		Stafford Loans BT	FOUNDATION	1,785.57
Follett Bookstore	01		Stafford Loans BT	STAFFORD Loan Book Charges	85.35
Follett Bookstore	01		JTPA Whiteside B	STAFFORD Loan Book Charges	80.90
Follett Bookstore	01		JTPA Whiteside B	STAFFORD Loan Book Charges	341.00
Follett Bookstore	01		JTPA Whiteside B	STAFFORD Loan Book Charges	100.70
Follett Bookstore	01		JTPA Whiteside B	STAFFORD Loan Book Charges	238.25
Follett Bookstore	01		JTPA Whiteside B	FOUNDATION	75.30
Follett Bookstore	01		JTPA Whiteside B	FOUNDATION	109.99
Follett Bookstore	01		JTPA Whiteside B	FOUNDATION	236.00
Follett Bookstore	01		JTPA Whiteside B	FOUNDATION	531.75
Follett Bookstore	01		JTPA Whiteside B	PFE-Whiteside Book Charges	64.00
Follett Bookstore	01		JTPA Lee B	STAFFORD Loan Book Charges	224.00
Follett Bookstore	01		JTPA Lee B	STAFFORD Loan Book Charges	429.00
Follett Bookstore	01		JTPA Lee B	STAFFORD Loan Book Charges	131.00
Follett Bookstore	01		JTPA Lee B	STAFFORD Loan Book Charges	154.49

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		JTPA Lee B	STAFFORD Loan Book Charges	170.75
Follett Bookstore	01		JTPA Lee B	STAFFORD Loan Book Charges	282.50
Follett Bookstore	01		JTPA Lee B	FOUNDATION	-228.00
Follett Bookstore	01		JTPA Lee B	FOUNDATION	65.25
Follett Bookstore	01		JTPA Lee B	FOUNDATION	158.74
Follett Bookstore	01		JTPA Lee B	FOUNDATION	738.45
Follett Bookstore	01		JTPA Lee B	BEST-LEE Book Charges	64.25
Follett Bookstore	01		DORS B	STAFFORD Loan Book Charges	10.00
Follett Bookstore	01		DORS B	STAFFORD Loan Book Charges	131.00
Follett Bookstore	01		DORS B	STAFFORD Loan Book Charges	205.66
Follett Bookstore	01		DORS B	FOUNDATION	44.68
Follett Bookstore	01		DORS B	FOUNDATION	91.90
Follett Bookstore	01		Vets Rehab B	FOUNDATION	288.25
Follett Bookstore	01		Trade Act TAA Sterling B	STAFFORD Loan Book Charges	277.00
Follett Bookstore	01		Trade Act TAA Sterling B	STAFFORD Loan Book Charges	18.99
Follett Bookstore	01		Trade Act TAA Sterling B	STAFFORD Loan Book Charges	59.00
Follett Bookstore	01		Trade Act TAA Sterling B	FOUNDATION	112.75
Follett Bookstore	01		Trade Act TAA Sterling B	FOUNDATION	203.75
Follett Bookstore	01		Trade Act TAA Sterling B	FOUNDATION	335.00
Follett Bookstore	01		Short Term Book Loan due Booksto	STAFFORD Loan Book Charges	9.04
Follett Bookstore	01		Short Term Book Loan due Booksto	STAFFORD Loan Book Charges	290.33
Follett Bookstore	01		Short Term Book Loan due Booksto	STAFFORD Loan Book Charges	-212.97
Follett Bookstore	01		Short Term Book Loan due Booksto	STAFFORD Loan Book Charges	-120.36
Follett Bookstore	01		Short Term Book Loan due Booksto	STAFFORD Loan Book Charges	545.70
Follett Bookstore	01		Short Term Book Loan due Booksto	STAFFORD Loan Book Charges	596.73
Follett Bookstore	01		Short Term Book Loan due Booksto	FOUNDATION	-72.64

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01		Short Term Book Loan due Booksto	FOUNDATION	1,293.59
Follett Bookstore	01		Short Term Book Loan due Booksto	FOUNDATION	1,519.04
Follett Bookstore	01		Short Term Book Loan due Booksto	FOUNDATION	3,308.13
Follett Bookstore	01		Short Term Book Loan due Booksto	FOUNDATION	4,960.96
Follett Bookstore	01		Americorps	STAFFORD Loan Book Charges	-837.99
Follett Bookstore	01		Americorps	STAFFORD Loan Book Charges	477.19
Follett Bookstore	01		Americorps	STAFFORD Loan Book Charges	-276.57
Follett Bookstore	01		Americorps	STAFFORD Loan Book Charges	466.16
Follett Bookstore	01		Americorps	FOUNDATION	-117.32
Follett Bookstore	01		Miscellaneous Books BT	STAFFORD Loan Book Charges	-485.44
Follett Bookstore	01		Miscellaneous Books BT	FOUNDATION	221.77
Consolidated Management Co	01		Cafeteria payable	Punch A Lunch Sales Sept 13	11,925.31
Whiteside County Senior Center	01		Whitesdie Bus payable	Bus Sales Sept 2013	620.00
Lee/Ogle Transportation Syste	01		Lee Bus payable	Bus Sales Sept 2013	20.00
Ward Murray Pace & Johnson P.C	01	Board of Trustees	Legal Services	Legal Fees	3,654.00
Fifth Third Bank	01	Board of Trustees	Publications and Dues	Survey Monkey	24.00
Sauk Valley Media	01	Board of Trustees	Advertising	Legal Notice	22.75
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Sept Board Meeting	61.24
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Travel-ICCTA Meeting Bollman	190.91
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Flight ACCT Tyne	406.80
Fifth Third Bank	01	Board of Trustees	Conference/Meeting Expense	Conf Fee ACCT Tyne & Bollman	1,885.00
Illinois Community College Tru	01	Board of Trustees	Conference/Meeting Expense	ICCTA Seminar 9/13/13	150.00
Creative Printing	01	President's Office	Office Supplies	Business Cards-G Mihel	45.00
Illinois Community College Fac	01	President's Office	Publications and Dues	FY 13 Dues 1/15/13	500.00
Fifth Third Bank	01	President's Office	Conference/Meeting Expense	Parking President Mtg/ICCB Meeting	86.36
Creative Printing	01	Marketing Office	Office Supplies	Business Cards-R Kobus	35.00

Sauk Valley Community College
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
NRG Media LLC	01	Marketing Office	Advertising	Football Game Ads	735.00
Pinney Printing Company	01	Marketing Office	Advertising	Report to Community - Post Cards	1,405.44
Sauk Valley Media	01	Marketing Office	Advertising	Monthly Ads	713.75
Stiefel, Debra	01	Marketing Office	Advertising	Chili Cook Off Supplies	57.05
Turnroth Sign Co, Inc	01	Marketing Office	Advertising	Sept 13 Outdoor Advertising	1,484.00
WQAD TV	01	Marketing Office	Advertising	High Score Football Package	2,900.00
Multimedia Marketing Group Inc	01	50th Anniversary	Other Materials and Supplies	Video Production-Dillon	7,375.00
Multimedia Marketing Group Inc	01	50th Anniversary	Other Materials and Supplies	Video Production-Dillon	5,900.00
RK Dixon	01	Printshop	Maintenance Services	Copier-Maint & Sply	274.99
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	482.73
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	1,161.66
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maint & Sply	134.86
RK Dixon	01	Printshop	Other Supplies	Staples	125.04
Nunez, Steven	01	Institutional Research & Plannin	Consultants	Gift Certificates for Survey Winners 9	40.00
Creative Printing	01	Institutional Research & Plannin	Office Supplies	Business Cards-D Chacon	35.00
International Business Machine	01	Institutional Research & Plannin	Office Supplies	Statistics Base User License	956.00
Miller, Sharri	01	Community Outreach	Conference/Meeting Expense	Travel-Conference ICCRD	444.01
Consolidated Management Co	01	Community Outreach	Other Conference & Meeting	Foundation Luncheon	161.82
Xerox Corporation	01	VP-Academics	Maintenance Services	Copier-Maint & Sply	67.43
Heartland Community College	01	VP-Academics	Publications and Dues	FY 14 ICCCAO Dues	50.00
Pfeifer, Alan	01	VP-Academics	Conference/Meeting Expense	Travel-Hearland CC	124.87
Berkey, Noel	01	Professional Development	Conference/Meeting Expense	Travel-TYCA Midwest Conference	453.54
Edelbach, David	01	Professional Development	Conference/Meeting Expense	Attend IAI Chemistry Panel Meeting 10/	120.91
Eichman, Richard	01	Professional Development	Conference/Meeting Expense	Membership & Conference Fee 11/7/13	173.25
Heartland Community College	01	Professional Development	Conference/Meeting Expense	2013 Midwest Conference Fees	375.00
Mandrell, Jonathan	01	New Course Development	Conference/Meeting Expense	Travel-FYE Conference	89.27

Sauk Valley Community College
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges	22.70
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges	67.00
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges	68.54
Follett Bookstore	01	Art	Instructional Supplies	Department Bookstore Charges	11.04
Follett Bookstore	01	Foreign Language	Instructional Supplies	Department Bookstore Charges	85.00
Follett Bookstore	01	Foreign Language	Instructional Supplies	Department Bookstore Charges	111.89
Follett Bookstore	01	Foreign Language	Instructional Supplies	Department Bookstore Charges	-94.67
Follett Bookstore	01	Music	Instructional Supplies	Department Bookstore Charges	14.95
Krames StayWell Strategic Part	01	Physical Education	Instructional Supplies	CPR Practi-Shields	192.51
Creative Printing	01	Psychology	Instructional Supplies	Business Cards-N Dulabaum	40.00
Follett Bookstore	01	Psychology	Instructional Supplies	Department Bookstore Charges	1.19
Follett Bookstore	01	Psychology	Instructional Supplies	Department Bookstore Charges	5.20
Follett Bookstore	01	Psychology	Instructional Supplies	Department Bookstore Charges	135.79
Follett Bookstore	01	Mathematics	Instructional Supplies	Department Bookstore Charges	-193.75
Verbout, Jane	01	Mathematics- Developmental	Conference/Meeting Expense	Travel-Spoon River College	146.90
Follett Bookstore	01	Business	Instructional Supplies	Department Bookstore Charges	6.84
Kidder, Mary	01	Business	Conference/Meeting Expense	Travel-IVCC BUS 222 TI	51.30
CDW-G	01	Computer Information Systems	Instructional Supplies	DES WEB PREM CS6	439.69
CDW-G	01	Office & Administrative Services	Instructional Supplies	Adobe Design Software	659.52
Xerox Corporation	01	Office & Administrative Services	Instructional Supplies	Copier Charges	52.87
Fifth Third Bank	01	HVAC	Instructional Supplies	Mestek Machinery	671.11
Follett Bookstore	01	HVAC	Instructional Supplies	Department Bookstore Charges	5.16
Follett Bookstore	01	HVAC	Instructional Supplies	Department Bookstore Charges	6.93
Follett Bookstore	01	HVAC	Instructional Supplies	Department Bookstore Charges	47.51
Encompass Gas Group Inc	01	Welding	Instructional Supplies	Nozzles & Pure Tung	881.08
Encompass Gas Group Inc	01	Welding	Instructional Supplies	Thor Tung	92.52

Sauk Valley Community College
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Encompass Gas Group Inc	01	Welding	Instructional Supplies	Acetylene Argon & Oxygen	860.53
Follett Bookstore	01	Welding	Instructional Supplies	Department Bookstore Charges	34.91
Sterling Steel Warehouse Inc	01	Welding	Instructional Supplies	Black Pipe	1,509.00
Fifth Third Bank	01	Testing Center	Office Supplies	Wal-Mart	109.82
ACT INC	01	Testing Center	Instructional Supplies	Compass Units	605.00
Fiorini, Anthony	01	Testing Center	Conference/Meeting Expense	Travel-ROE/Wallace/ROE	11.30
Wolfe, Sasha	01	Testing Center	Conference/Meeting Expense	Travel-ACT Compass Conference	105.09
Duncan, Penny	01	Dean of Health Professions	Consultants	Healthcare Provider info	62.00
KSB Hospital	01	Dean of Health Professions	Consultants	Healthcare Provider Cards	137.50
Xerox Corporation	01	Dean of Health Professions	Maintenance Services	Copier-Maint & Sply	67.43
Quill Corporation	01	Dean of Health Professions	Office Supplies	Retractable Pens	277.71
Deans & Directors of ICCB Nurs	01	Dean of Health Professions	Publications and Dues	FY 13 Dues	30.00
Lynch, Janet	01	Dean of Health Professions	Conference/Meeting Expense	Travel--AHEC Mtg, HealthCare Mtg & ICC	433.70
ATI (Assessment Technologies I	01	Associate Degree Nursing	Consultants	RN Comprehensive Assesment	4,467.75
ATI (Assessment Technologies I	01	Associate Degree Nursing	Consultants	RN Comprehensive Assesment	5,107.50
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Tegaderm Dressing	865.90
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Filter Straw	169.38
Follett Bookstore	01	Associate Degree Nursing	Instructional Supplies	Department Bookstore Charges	19.19
Follett Bookstore	01	Associate Degree Nursing	Instructional Supplies	Department Bookstore Charges	277.70
Pocket Nurse	01	Associate Degree Nursing	Instructional Supplies	Demo Dose	47.36
Accurate Biometrics, Inc	01	Nurse Assistant	Consultants	CNA Fingerprinting	1,410.00
CGH Medical Center	01	Nurse Assistant	Instructional Supplies	Laundry Services August 2013	39.00
ATI (Assessment Technologies I	01	Licensed Practical Nursing	Consultants	PN Comprehensive Assesment	4,960.00
America's Software Corporation	01	Radiologic Technology	Maintenance Services	Web Based Annual Support	995.00
Lincoln Medical X-Ray Company	01	Radiologic Technology	Maintenance Services	Labor on X-Ray Machines	535.00
JRCERT (Joint Review Committee	01	Radiologic Technology	Publications and Dues	Interim Report Fee	1,000.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Berry, Ann	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits	118.65
Brevitt, Dianna	01	Radiologic Technology	Conference/Meeting Expense	Travel-Clinical Site Visits thru 9/25/	329.96
Consolidated Management Co	01	Radiologic Technology	Conference/Meeting Expense	Lunch Clinical Meeting	159.76
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Clinical Site Visits September 2013	203.97
Salsbury, Connie	01	Radiologic Technology	Conference/Meeting Expense	Clinical Site Travel for 9/13	328.27
ATI (Assessment Technologies I	01	NIOIN	Consultants	RN Comprehensive Assesment	1,056.00
NASCO	01	Paramedic Program	Instructional Supplies	Face Shields	102.90
Wood, Therese	01	Paramedic Program	Conference/Meeting Expense	Travel-Shannon	33.90
Billeb, Jeremy	01	Fire Science Program	Maintenance Services	Maintenance Work thru 9/5/13	275.00
Billeb, Jeremy	01	Fire Science Program	Maintenance Services	Truck Repair 9/30/13	175.00
Xerox Corporation	01	Fire Science Program	Maintenance Services	Copier Charges	15.00
Sterling Napa Auto Parts	01	Fire Science Program	Instructional Supplies	Oil & Fuel Filters	457.45
Aqua Solutions	01	Biology	Instructional Supplies	Replacement Oxidizer	175.00
BioCam Communications	01	Biology	Instructional Supplies	Biology Supplies	202.70
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies	36.56
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies	89.12
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies	77.74
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Hydra-Biology Supplies	192.66
Consolidated Management Co	01	Biology	Instructional Supplies	Milk for Biology	34.80
NASCO	01	Biology	Instructional Supplies	Tarantula	7.03
S J Smith Welding Supply	01	Chemistry	Instructional Supplies	Industrial Gases	9.30
Fifth Third Bank	01	Learning Resource Center	Library Supplies	Wal-Mart/Menards/Demco	230.84
Staples	01	Learning Resource Center	Library Supplies	Office Supplies	228.22
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	1,679.37
EBSCO	01	Learning Resource Center	Books and Binding Costs	Books for Library	22.95
Fifth Third Bank	01	Learning Resource Center	Publications and Dues	American Library Assoc	195.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
New York Times	01	Learning Resource Center	Publications and Dues	FY 14 Renewal	426.40
Rockford Register Star	01	Learning Resource Center	Publications and Dues	FY 14 Renewal	491.40
Sauk Valley Media	01	Learning Resource Center	Publications and Dues	FY 14 Renewal Sterling Newspaper	224.20
Armstrong, Melanie	01	Learning Resource Center	Conference/Meeting Expense	Travel-UIUC Meeting	190.97
Harland Technology Services	01	Academic Computing	Maintenance Services	Scantron Annual Maintenance	490.00
Academy Resource Center, LLC	01	Academic Computing	Other Contractual Services	FY 14 Support Fees	450.00
Apple Computer Inc	01	Academic Computing	Instructional Supplies	13" MacBook Air	1,049.00
Baker, Molly	01	Academic Computing	Instructional Supplies	Gift Card for Student Survey	25.00
CDW-G	01	Academic Computing	Instructional Supplies	Return HP CLJ Pro Printer	-375.06
CDW-G	01	Academic Computing	Instructional Supplies	HP CLJ Pro Printer	375.06
CDW-G	01	Academic Computing	Instructional Supplies	HP CLJ PRO 400 Printer	375.06
CDW-G	01	Academic Computing	Instructional Supplies	HP CLJ Pro Printer	375.06
CDW-G	01	Academic Computing	Instructional Supplies	HP LJ ENT	901.46
CDW-G	01	Academic Computing	Instructional Supplies	APC Replacement	349.45
AVI Systems Inc	01	Academic Computing	Instructional Technology Materia	Universal Project Mount	149.17
Fifth Third Bank	01	Academic Computing	Publications and Dues	POD Network	95.00
CDW-G	01	Administrative Computing	Office Supplies	Black Ink	399.90
CMS Communications	01	Administrative Computing	Office Supplies	Plantronics Headsets	142.72
Toner Tech Plus	01	Administrative Computing	Office Supplies	Toner	89.95
Toner Tech Plus	01	Administrative Computing	Office Supplies	Ink	89.95
Advantage Financial Services	01	Administrative Computing	Computer Software	Filebound Monthly Service	3,296.32
Creative Printing	01	Dean of Student Services	Office Supplies	Business Cards-L Moreno	35.00
ALternative Communication Serv	01	Special Needs- ADA	Other Contractual Services	CART Services	787.50
ALternative Communication Serv	01	Special Needs- ADA	Other Contractual Services	CART Services	1,575.00
ALternative Communication Serv	01	Special Needs- ADA	Other Contractual Services	CART Services	787.50
Austin, Patricia	01	Special Needs- ADA	Other Contractual Services	Alternative Text Creation	231.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Austin, Patricia	01	Special Needs- ADA	Other Contractual Services	Alternative Text Creation	225.75
Austin, Patricia	01	Special Needs- ADA	Other Contractual Services	Alternative Text Creation	236.25
Austin, Patricia	01	Special Needs- ADA	Other Contractual Services	Alternative Text Creation	233.62
Austin, Patricia	01	Special Needs- ADA	Other Contractual Services	Alternative Text	220.50
Mongan, Deanna	01	Special Needs- ADA	Other Contractual Services	Alternative Text Creation	75.00
Follett Bookstore	01	Special Needs- ADA	Instructional Supplies	Department Bookstore Charges	129.75
McFarlane, Sarah	01	Retention Office	Other Materials and Supplies	Dry Cleaning for SVCC Table Cloth	15.00
Follett Bookstore	01	Recruiting	Office Supplies	Department Bookstore Charges	-1,068.00
Follett Bookstore	01	Recruiting	Office Supplies	Department Bookstore Charges	1,068.00
Staples	01	Recruiting	Office Supplies	Office Supplies	74.71
Baudville	01	Recruiting	Other Supplies	Flip Top Water Bottles Counselor's Bre	63.26
CDW-G	01	Recruiting	Other Supplies	THinkpad Battery	94.99
Jiminez, Taylor	01	Recruiting	Conference/Meeting Expense	Travel-HS Recruiting	42.72
Jiminez, Taylor	01	Recruiting	Conference/Meeting Expense	Fulton High School Recruiting	33.90
Kishwaukee College	01	Recruiting	Conference/Meeting Expense	College Night Registrstion	20.00
Partington, Sarah	01	Recruiting	Conference/Meeting Expense	Travel-Area Sights WACC	23.73
Partington, Sarah	01	Recruiting	Conference/Meeting Expense	Travel-WACC Registration Day	15.82
Xerox Corporation	01	Admissions, Records & Placement	Maintenance Services	Copier-Maint & Sply	67.43
CDW-G	01	Admissions, Records & Placement	Office Supplies	Print Ribbon	274.38
Scrip-Safe Security Products I	01	Admissions, Records & Placement	Office Supplies	August Transcripts	78.65
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	77.43
Xerox Corporation	01	Counseling	Maintenance Services	Copier-Maint & Sply	67.43
Staples	01	Counseling	Office Supplies	Office Supplies	14.97
Kern-Lyons, Valerie	01	Counseling	Conference/Meeting Expense	Travel-Articulation Conferences 9/27 &	395.50
Matheney, Janet	01	Counseling	Conference/Meeting Expense	Travel-Articulation Conferences	373.47

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Mewhirter, Tedra	01	Counseling	Conference/Meeting Expense	Travel-ISU Articulation Conference	140.12
Brinkmeier, Tamara	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement	690.00
Stees, Deanna	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement F 2013	1,380.00
Federal Express Corp	01	Other Institutional	Postage	Federal Express Monthly Charges	85.90
Pitney Bowes	01	Other Institutional	Postage	Monthly Lease	1,056.00
Pitney Bowes	01	Other Institutional	Postage	Postage meter Refill	13,000.00
United Parcel Service	01	Other Institutional	Postage	Monthly UPS Charges	175.86
Flowers Etc of Dixon Inc	01	Other Institutional	Other Conference & Meeting	Flower Arrangments J Bryant & D Habben	103.90
Xerox Corporation	01	Contingency	Interest	Copier Lease Payment-Interest	143.82
Xerox Corporation	01	Business Office	Maintenance Services	Copier-Maint & Sply	67.44
Acorn Solutions, Inc	01	Business Office	Office Supplies	Toner Cartridge	445.00
Follett Bookstore	01	Business Office	Office Supplies	Department Bookstore Charges	5.70
Dye, Melissa	01	Business Office	Conference/Meeting Expense	Attend 10/11 ICCRMC Meeting	90.40
ICCO Illinois Community Colleg	01	Business Office	Conference/Meeting Expense	Conference Fee	25.00
JEM Resource Partners	01	Personnel Office	Consultants	Monthly Admin Fees	150.00
Staples	01	Personnel Office	Office Supplies	Office Supplies	66.57
People Admin Inc	01	Personnel Office	Other Materials and Supplies	Service Agreement 9/10/13	11,000.00
HigherEd.Jobs.COM	01	Personnel Office	Recruitment	Recruitment Ad	510.00
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Monthly Winners Party	71.83
Xerox Corporation	01	Information Center	Maintenance Services	Copier-Maint & Sply	67.43
Barkley, Michelle	01	Phi Theta Kappa	Other Supplies	PTK Fall Scarecrow Fest	78.04
Jakobsen, Amy	01	Phi Theta Kappa	Other Supplies	First Academic Year Meeting	89.67
Barkley, Michelle	01	Phi Theta Kappa	Conference/Meeting Expense	First Academic Year Officer Meeting	31.70
B Safe Inc	010100	CCS Personal Workshops	Consultants	OSHA Training/Manuals & Cards	1,806.00
Dawson, Drew	010100	CCS Personal Workshops	Consultants	BCE Class-Releasing Fears	50.00
Education To Go	010100	CCS Personal Workshops	Consultants	August Ed2Go Classes	325.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Grot Imaging Studios	010100	CCS Personal Workshops	Consultants	Digital Photography Intermediate	1,200.00
Grot Imaging Studios	010100	CCS Personal Workshops	Consultants	Hands on Photography	500.00
Lawrence, Marcy	010100	CCS Personal Workshops	Consultants	WIndows 7 Level 1	225.00
Meier, Samuel	010100	CCS Personal Workshops	Consultants	BCE-Social Security	25.00
Olson, Lisa	010100	CCS Personal Workshops	Consultants	BCE Class-Conversational Sign Language	225.00
Ramirez, Kim L .	010100	CCS Personal Workshops	Consultants	Medical Coding Course	17,050.00
Treter, Jean .	010100	CCS Personal Workshops	Consultants	BCE Wilton Cake Decorating	200.00
Treter, Jean .	010100	CCS Personal Workshops	Consultants	Wilton Cake Decorating	200.00
Treter, Jean .	010100	CCS Personal Workshops	Consultants	Wilton Cake Decorating III	108.00
Turner, Charisma .	010100	CCS Personal Workshops	Consultants	BCE Class	75.00
Turner, Charisma .	010100	CCS Personal Workshops	Consultants	Intro to Essential Oils	75.00
Quill Corporation	010100	CCS Personal Workshops	Office Supplies	Laser Jet Ink	348.70
ACT INC	010100	CCS Personal Workshops	Instructional Supplies	WorkKeys	36.00
ACT INC	010100	CCS Personal Workshops	Instructional Supplies	WorkKeys	96.00
Wiersema Charter Service	010100	CCS Personal Workshops	Instructional Supplies	Lincoln Trip Charter Service	1,072.50
Fifth Third Bank	010100	CCS Personal Workshops	Advertising	Facebook	80.24
NRG Media LLC	010100	CCS Personal Workshops	Advertising	BCE Ads	695.00
DePuy, Jeanne	010100	CCS Personal Workshops	Conference/Meeting Expense	NIRCCMeeting	113.00
Consolidated Management Co	010100	CCS Personal Workshops	Other Conference & Meeting	Information Night	11.70
Lawrence, Marcy	010100	CCS Professional Workshops	Consultants	Computer Classes and Training	1,316.02
Creative Printing	010100	CCS Professional Workshops	Office Supplies	Business Cards-A Carney	45.00
Lawrence, Marcy	010100	CCS Professional Workshops	Instructional Supplies	Office 365 University Download	84.99
University of Illinois	02	Operations & Maintenance	Other Revenues	Overpayment Room Rental Fee for 4-H Fa	450.00
H-O-H Water Technology Inc	02	Maintenance	Maintenance Services	Water Treatment	832.15
Plunkett's Pest Control	02	Maintenance	Maintenance Services	Pest Control	250.00
Schumacher Elevator Company	02	Maintenance	Maintenance Services	Elevator Work	60.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Specialty Floors, Inc	02	Maintenance	Maintenance Services	Materials & Labor Gym Floor	250.00
State of Illinois	02	Maintenance	Maintenance Services	Bouler Inspections	210.00
Technical Solutions & Services	02	Maintenance	Maintenance Services	Quarterly Maintenance	1,062.50
Trane U S Inc	02	Maintenance	Maintenance Services	Work on Panel	720.00
Ace Hardware	02	Maintenance	Maintenance Supplies	Tanks for Forklift Training	104.44
Crescent Electric Supply Co	02	Maintenance	Maintenance Supplies	Circuit Breakers	604.42
Fifth Third Bank	02	Maintenance	Maintenance Supplies	Cresent Electric	152.70
Grainger	02	Maintenance	Maintenance Supplies	Cartridge Replacement	95.68
Grainger	02	Maintenance	Maintenance Supplies	Closet Auger	912.54
Holman Boiler Works Inc	02	Maintenance	Maintenance Supplies	PLC Analog Input	475.93
Lincolnway Auto Electric	02	Maintenance	Maintenance Supplies	Batteries	407.90
Lincolnway Auto Electric	02	Maintenance	Maintenance Supplies	Batteries (4)	603.80
Menards	02	Maintenance	Maintenance Supplies	Paint	5.80
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	12.94
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	13.55
Menards	02	Maintenance	Maintenance Supplies	Air Filters	35.58
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	30.79
Menards	02	Maintenance	Maintenance Supplies	Boiler Room Supplies	37.99
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	14.13
AAA Certified Confidential Sec	02	Custodial	Maintenance Services	Blue Bins	295.56
AAA Certified Confidential Sec	02	Custodial	Maintenance Services	Confidential Bins	134.04
AmSan LLC	02	Custodial	Maintenance Supplies	Supplies	575.92
AmSan LLC	02	Custodial	Maintenance Supplies	Compact Bath Tissue	512.28
AmSan LLC	02	Custodial	Maintenance Supplies	Liner Core	348.89
Fifth Third Bank	02	Custodial	Maintenance Supplies	MICHO/Farm& Fleet	328.27
Menards	02	Custodial	Maintenance Supplies	Ground Supplies	39.94

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Wilco Rental	02	Grounds	Maintenance Services	Spark Plugs	13.00
Wilco Rental	02	Grounds	Maintenance Services	Bed Edger	60.00
Grainger	02	Grounds	Maintenance Supplies	Drinking Foutain	472.06
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	223.39
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	29.97
Menards	02	Grounds	Maintenance Supplies	Maintenance Supplies	47.57
Menards	02	Grounds	Maintenance Supplies	Grounds	91.63
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	25.57
North's Oil Company, Inc	02	Grounds	Maintenance Supplies	Diesel Fuel	2,123.10
Wilco Rental	02	Grounds	Maintenance Supplies	Cutter Sharpened	43.99
Wilco Rental	02	Grounds	Maintenance Supplies	Stihk Trimmer	287.95
Nicor Gas	02	Utilities	Gas	Gas Services	321.58
Nicor Gas	02	Utilities	Gas	Gas Services	666.41
Ameren Energy Marketing Compan	02	Utilities	Electricity	Electricity	19,941.58
Commonwealth Edison	02	Utilities	Electricity	Electricity	57.38
Commonwealth Edison	02	Utilities	Electricity	Electricity	21.96
Commonwealth Edison	02	Utilities	Electricity	Electricity	8,061.40
City Of Dixon	02	Utilities	Water, Sewer	Septic Testing	51.00
City Of Dixon	02	Utilities	Water, Sewer	Septic Testing	211.00
M & S Wastewater	02	Utilities	Water, Sewer	Water Testing	425.00
Spotts, Christine	02	Utilities	Water, Sewer	Septic Loads	350.00
CenturyLink	02	Utilities	Telephone	Monthly Telephone Bills	1,979.17
Comcast	02	Utilities	Telephone	Monthly Service	5,592.55
Comcast	02	Utilities	Telephone	Monthly Service	5,592.55
Essex Telecom Inc	02	Utilities	Telephone	Monthly Telephone Bills	7,424.97
United States Cellular	02	Utilities	Telephone	Cell Phone for College Vans	24.94

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Verizon Wireless	02	Utilities	Telephone	Dr. Mihel's Cell Phone	141.76
Moring Disposal Inc	02	Utilities	Refuse Disposal	Monthly Refuse	306.00
Xerox Corporation	02	Building and Grounds Administrat	Maintenance Services	Copier Charges	15.00
University of Illinois	02	Building and Grounds Administrat	Conference/Meeting Expense	Conference Fee-F Murphy	325.00
Midwest Environmental Consulti	03	Operations & Maintenance- Restri	Other Contractual Services	Asbestos Abatement	3,929.00
Engel Electric Company	03	Operations & Maintenance- Restri	Building Remodeling	App #4 2013 Fire Alarm Upgrade	18,743.90
Engel Electric Company	03	Operations & Maintenance- Restri	Building Remodeling	Application #3 Fire Alarm	34,752.60
McDermaid Roofing and Insulati	03	Operations & Maintenance- Restri	Building Remodeling	App #4 Roofing	20,640.60
McDermaid Roofing and Insulati	03	Operations & Maintenance- Restri	Building Remodeling	App #4 2013 Roof Replacement	42,372.10
T D Kurtz Glass	03	Operations & Maintenance- Restri	Building Remodeling	Window Replacement 2013	4,000.50
Willett, Hofmann & Associates,	03	Operations & Maintenance- Restri	Building Remodeling	Engineering Fees Roof Replacement Proj	381.25
Willett, Hofmann & Associates,	03	Operations & Maintenance- Restri	Building Remodeling	Engineering Fees Emergency Notificatio	1,247.09
Willett, Hofmann & Associates,	03	Operations & Maintenance- Restri	Building Remodeling	Enginering Fees for Window Replacement	1,773.25
Xerox Corporation	030200		Other Noncurrent Obligations	Copier Lease Payment -Principal	369.81
AVI Systems Inc	030200	Fund Bond- Instruc & Computer	Capital Supplies	Software Programming Update	750.00
CDW-G	030200	Fund Bond- Instruc & Computer	Instructional Equipment	CISCO SmartNet	6,000.00
CDW-G	030200	Fund Bond- Instruc & Computer	Instructional Equipment	CISCO Direct	34,260.00
CDW-G	030200	Fund Bond- Furniture & Office	Capital Supplies	Kingston Memory 4GB	291.52
Fifth Third Bank	030200	Fund Bond- Furniture & Office	Capital Supplies	Credit Wal-Mart Taxes	-50.49
Andy Beranek Painting	030200	Fund Bond- Other	Other Supplies	Drywall & Paint Morrison Classroom	1,858.00
Frary Lumber & Supply	030200	Fund Bond- Other	Capital Supplies	Information Center Countertop	1,900.00
Nelson Electric Service Inc	030200	Fund Bond- Other	Capital Supplies	Labor & Materials @ Morrison High Scho	2,426.00
Brothers Flooring	030200	Fund Bond- Other	Building Remodeling	Tiling for Information Center	2,962.60
Ferris, Charles L.	030200	Fund Bond- Other	Building Remodeling	Side Folding Shutter/Installation	3,462.00
Lofgren, Marvin	030200	Fund Bond- Other	Building Remodeling	Consulting Work-Info/Security	604.21
Anderson, Rod .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	60.00

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Bruns, Lenny .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	60.00
Cheeseman Coaches, Inc	050600	Men's Basketball	Other Contractual Services	Bus Men's BB - Lincoln 10/12/13	460.00
Gilliland, Dave .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	60.00
Hansen, Steve .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	60.00
Hill, Rod .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	60.00
Iowa Com College Athletic Conf	050600	Men's Basketball	Other Contractual Services	Entry Fee	100.00
Kilberg, Jake .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	60.00
King, Ron .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	60.00
Lincoln College	050600	Men's Basketball	Other Contractual Services	Entry Fee Jamboree 10/12/13	100.00
McClellan, Keith .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	60.00
Strating, James A .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	20.00
Trone, Chris .	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game	60.00
Damhoff, Russ	050600	Men's Basketball	Other Conference & Meeting	Travel-Cedar Falls	227.75
Scenic Stage Line, Inc	050600	Cross Country	Other Contractual Services	Bus to St. Ambrose Cross Country 10/12	325.00
Custom Monogram	050600	Cross Country	Other Supplies	Cross Country Shirts	549.75
Beloit College	050600	Cross Country	Other Conference & Meeting	Cross Crounty Meet	200.00
Bowman, Kathleen	050600	Cross Country	Other Conference & Meeting	Referee for Cross Country Meet 10/19/1	25.00
College of DuPage	050600	Cross Country	Other Conference & Meeting	Entry Fee 9/27/13	140.00
Cox, Richard	050600	Cross Country	Other Conference & Meeting	Cross Country Official 10/19/13	25.00
Depasquale, Tom	050600	Cross Country	Other Conference & Meeting	Referee Cross Country Meet 10/19/13	25.00
Hartz, Dennis .	050600	Cross Country	Other Conference & Meeting	Scoreboard/Clock Cross Country Meeting	75.00
Johnson, Kenneth	050600	Cross Country	Other Conference & Meeting	Camera Cross Country Meeting 10/19	25.00
Saad, Mitch .	050600	Cross Country	Other Conference & Meeting	Announcer Cross Country Meet 10/19	50.00
Sullivan, Michael	050600	Cross Country	Other Conference & Meeting	Travel-Cross Country Meet 8/31 & 9/6/1	145.75
Sullivan, Michael	050600	Cross Country	Other Conference & Meeting	Travel-Cross Country 9/14 & 9/21/13	388.72
Sullivan, Michael	050600	Cross Country	Other Conference & Meeting	Cross Country Meets 9/27 10/12	180.04

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Waubonsee Community College	050600	Cross Country	Other Conference & Meeting	Cross Country Entry Fee 8/31/13	200.00
Economy Trophy Co	050600	Golf	Other Supplies	Skyhawk Invite Awards	74.50
Sun Mountain Sports Inc	050600	Golf	Other Supplies	Golf bags	389.50
Black Hawk College	050600	Golf	Other Conference & Meeting	Golf Invite 10/4/13	175.00
Black Hawk College	050600	Golf	Other Conference & Meeting	Golf Region IV 10/10/13	525.00
Illinois Valley Community Coll	050600	Golf	Other Conference & Meeting	Golf Invite	300.00
Williams, David	050600	Golf	Other Conference & Meeting	Travel-Golf Invites	125.62
Martenson Turf Products	050600	Men's Baseball	Other Supplies	Mound Bricks	546.50
Oliver, Pam .	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game Replacement Che	130.00
Black Hawk College	050600	Women's Basketball	Other Conference & Meeting	Jamboree 10/20/13	110.00
Rock Valley College	050600	Women's Basketball	Other Conference & Meeting	WBB Jamboree 10/12/13	150.00
Kipping, Sara	050600	Women's Tennis	Other Conference & Meeting	Travel-Tennis	124.72
Kipping, Sara	050600	Women's Tennis	Other Conference & Meeting	Travel-Moraine Valley	348.28
Alexander, Keith	050600	Women's Softball	Other Contractual Services	Women's Softball Game	65.00
Cheeseman Coaches, Inc	050600	Women's Softball	Other Contractual Services	Buss-Women's SB -DuPage	380.00
Scenic Stage Line, Inc	050600	Women's Softball	Other Contractual Services	Charter Rock Valley	650.00
Vazquez, Miguel .	050600	Women's Softball	Other Contractual Services	Women's Softball Game	65.00
Lowe, Robert	050600	Women's Softball	Other Conference & Meeting	Travel-Softball 8/30 & 9/8/13	234.11
Lowe, Robert	050600	Women's Softball	Other Conference & Meeting	Travel-WSB	184.39
A-SISU Group Corporation	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	100.00
Chapman, Michael .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	100.00
Cross, Arnold .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	100.00
Cross, Arnold .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	100.00
Gonzalez Rivera, Cesar .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00
Howell, Maryssa	050600	Women's Volleyball	Other Contractual Services	Women's Softball Game	20.00
Howell, Maryssa	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	20.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
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
Humphrey, Candace	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	100.00
Johnson, Aubree	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
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
Slover, Ray .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	100.00
Slover, Ray .	050600	Women's Volleyball	Other Contractual Services	Women's Volleyball Game	100.00
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
Scoreboard Sports	050600	Women's Volleyball	Other Supplies	Volleyball Shorts	239.90
Howell, Jay	050600	Women's Volleyball	Other Conference & Meeting	Travel- VB Match	363.79
Howell, Jay	050600	Women's Volleyball	Other Conference & Meeting	Travel-Kish & Highland	266.42
Howell, Jay	050600	Women's Volleyball	Other Conference & Meeting	Travel- VB thru 10/2/13	157.46
Accardi, Andy .	050600	General Athletics	Other Contractual Services	Trainer	55.00
Aramark Uniform Services Inc	050600	General Athletics	Other Contractual Services	Towels	10.72
PROformance Physical Therapy &	050600	General Athletics	Other Contractual Services	Trainer	55.00
PROformance Physical Therapy &	050600	General Athletics	Other Contractual Services	Trainer	55.00
PROformance Physical Therapy &	050600	General Athletics	Other Contractual Services	Trainer for Jamboree 10/19	200.00
Staples	050600	General Athletics	Other Materials and Supplies	Office Supplies	104.51
TS Staffing Services Inc	050600	General Athletics	Other Materials and Supplies	School Testing Services 9/23 and 10/2	273.00
Consolidated Management Co	050600	Student Activities	Consultants	Presentor Lunch	16.41

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Consolidated Management Co	050600	Student Activities	Consultants	Lunch Presentor 9/16/13	16.73
Cutting Edge Entertainment & E	050600	Student Activities	Consultants	Performance Comedian Lucas Bohn's 10/2	1,100.00
Jones, Chris	050600	Student Activities	Consultants	Performance 10/8/13	1,500.00
NAMES Project Foundation	050600	Student Activities	Consultants	FY 14 AIDS Display	460.00
Take Back College LLC	050600	Student Activities	Consultants	Speaker F 2013 Leadership Conference	1,600.00
Wankerl, Ian	050600	Student Activities	Consultants	Sound & Lights 9/12/13 Performance	50.00
Chacon, Dana	050600	Student Activities	Other Materials and Supplies	Dry Cleaning -Sammy Costume	20.00
Stewart Beverage Corp	050600	Student Activities	Conference/Meeting Expense	Pop for 9/4/13 Sauk Fest	277.00
Fifth Third Bank	050600	Student Activities	Other Conference & Meeting	Wal-Mart	98.72
Mama Cimino's	050600	Student Activities	Other Conference & Meeting	Student Meeting 9/17/13	55.00
Mama Cimino's	050600	Student Activities	Other Conference & Meeting	F 2013 Leadereship Conference	367.46
Menards	050600	Student Activities	Other Conference & Meeting	Sauk Fest Supplies	64.98
Ace Hardware	050600	Drama	Other Materials and Supplies	Liquid Nails Bit Insert Putty Knife	41.50
Ace Hardware	050600	Drama	Other Materials and Supplies	Liquid Nails Bit Inseret & Shop Towels	95.85
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Bookstore Charges	2.79
Follett Bookstore	050600	Drama	Other Materials and Supplies	Department Bookstore Charges	4.95
Sauk Valley Media	050600	Drama	Other Materials and Supplies	Fall Play Audition	175.70
American Society of Composers,	050600	Music	Other Contractual Services	Music License FY 14	477.70
Follett Bookstore	050600	Music	Other Materials and Supplies	Department Bookstore Charges	43.20
Jeff's Automotive	050800	Transportation	Maintenance Services	2003 TT Oil Change	46.50
Cheeseman Coaches, Inc	050800	Transportation	Other Contractual Services	Buss-Women's SB -DuPage	380.00
Cheeseman Coaches, Inc	050800	Transportation	Other Contractual Services	Bus Men's BB - Lincoln 10/12/13	460.00
Scenic Stage Line, Inc	050800	Transportation	Other Contractual Services	Bus to St. Ambrose Cross Country 10/12	325.00
Fifth Third Bank	050800	Transportation	Vehicle Supplies	I-PASS	40.00
Fifth Third Bank	050800	Transportation	Vehicle Supplies	Gas Vans	372.14
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	18,250.32

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	11,682.38
Butler Benefit Service Inc	051000	Medical Insurance	Precertification	Precertification	669.60
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	COBRA	23.50
Butler Benefit Service Inc	051000	Medical Insurance	Adminstrative Costs	Administrative	4,400.90
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,936.88
Reliance Standard Life Insuran	051000	Medical Insurance	Life & AD&D	Life Insurance	1,081.36
Alleven, Corinne	051400		Student Loans	Student Loan Due 10/11/13	750.00
Baker, Michelle	051400		Student Loans	Student Loan Due 10/10/13	500.00
Casseus, Jeff .	051400		Student Loans	Student Loan Due 10/11/13	500.00
Cheffer, Curt	051400		Student Loans	Student Loan Due 10/11/13	74.00
Fransen, Natalie	051400		Student Loans	Student Loan Due 10/11/13	500.00
Pope, Jacob	051400		Student Loans	Student Loan Due 10/11/13	575.00
Houghton Mifflin Harcourt	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Building Strategies Books	178.50
Illinois Community College Boa	062057	ICCB Adult Ed-Public Aid -Instru	ICCB Adult Ed Public Aid	Return Unspent FY 13 Grant Funds	5,171.40
Illinois Community College Boa	062058	ICCB Adult Ed-State Basic-Instru	ICCB Adult Ed State Basic	Return Unspent FY 13 Grant Funds	10,330.61
Verizon Wireless	062058	ICCB Adult Ed-State Basic-Instru	Instructional Service Contracts	Internet Service	64.99
Amazon.com	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Books	63.57
Staples	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Office Supplies	102.37
Tavitas, Lisa	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	License for Learning A-Z	106.20
Verizon Wireless	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	I-Pad Cover	29.99
Verizon Wireless	062058	ICCB Adult Ed-State Basic-Instru	Capital Supplies	I-PAD	655.51
SBM Business Equipment Center	062059	ICCB Adult Ed-Performance-Instrc	Office Supplies	Keys for Storage Cabinets & Desks	60.60
Kooshesh, Cyrus .	063011		Petty Cash	Petty Funds for SSS	250.00
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	628.32
State Universities Retirement	063011	Student Support Services Grant	SURS	Matching Funds	601.17
Amazon.com	063011	Student Support Services Grant	Instructional Supplies	Books	2,761.08

Sauk Valley Community College
Check Register
From 09/19/13 To 10/28/13

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Kooshesh, Cyrus .	063011	Student Support Services Grant	Conference/Meeting Expense	Travel- COE Conference	1,307.05
Kooshesh, Cyrus .	063011	Student Support Services Grant	Conference/Meeting Expense	Conference Fee 9/8/13	690.00
West, Joshua	063011	Student Support Services Grant	Conference/Meeting Expense	Travel- U of I Chicago Campus Visit	20.40
Mewhirter, Tedra	063011	Student Support Services Grant	Other Conference & Meeting	End of Year Ceremony April 2013	68.25
Mewhirter, Tedra	063011	Student Support Services Grant	Other Conference & Meeting	Travel - ISU Campus Visit	76.02
Subway	063011	Student Support Services Grant	Other Conference & Meeting	F 2013 Orientation	350.40
West, Joshua	063011	Student Support Services Grant	Other Conference & Meeting	Tutor Training Overview Meeting 10/8/1	27.75
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	65.43
State Universities Retirement	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	77.61
State Universities Retirement	063020	Perkins IIc	SURS	Matching Funds	52.95
State Universities Retirement	063020	Perkins IIc	SURS	Matching Funds	59.92
Ti Training	063020	Perkins IIc -Imp Tech skill	Other Materials and Supplies	tetherless Recoil Kit	1,800.00
Consolidated Management Co	063020	Perkins IIc -Collaboration	Other Conference & Meeting	9/11luncheon Workforce Council	479.41
Mama Cimino's	063020	Perkins IIc -Collaboration	Other Conference & Meeting	Breakfast Buffet 9/12/13	454.00
Vincent, Christine	063020	Perkins IIc -Professional Develo	Conference/Meeting Expense	Travel-Educational Seminar	95.00
Vos, Catherine .	063020	Perkins IIc -Professional Develo	Conference/Meeting Expense	Travel-Conference	301.84
Mandrell, Jonathan	063020	Perkins IIc -General Administrat	Conference/Meeting Expense	Travel- ICCB Forum	185.68
Ti Training	063020	Perkins IIc -General Administrat	Other Conference & Meeting	Training Services	2,500.00
State Universities Retirement	063020	Perkins IIc -Special Populations	SURS	Matching Funds	154.71
State Universities Retirement	063020	Perkins IIc -Special Populations	SURS	Matching Funds	164.84
Fifth Third Bank	063020	Perkins IIc -Special Populations	Conference/Meeting Expense	AHEAD-Conference Fee	39.00
Accurate Biometrics, Inc	063075	IDHS AmeriCorps - Member Activit	Other Contractual Services	AmeriCorp Members Fingerprinting	1,320.00
Accurate Biometrics, Inc	063075	IDHS AmeriCorps - Member Activit	Other Contractual Services	Fingerprinting of Members	300.00
BRANDERS.COM	063075	IDHS AmeriCorps - Member Activit	Office Supplies	Team Polo Shirts	889.48
Downtown Sports	063075	IDHS AmeriCorps - Member Activit	Office Supplies	AmericCorp Member Sweatshirts	421.08
RK Dixon	063075	IDHS AmeriCorps - Member Activit	Office Supplies	Copier Charges	355.18

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
Wiersema Charter Service	063075	IDHS AmeriCorps - Member Activit	Conference/Meeting Expense	Charter for Opening Day Ceremonies	820.00
Peck, Lisa	063075	IDHS AmeriCorps - Member Activit	Other	Service Project Supplies	55.77
Peck, Lisa	063075	IDHS AmeriCorps - Member Activit	Other	Service Project Supplies	12.64
Rucker, Marcia	063075	IDHS AmeriCorps - Member Activit	Other	Service Project Supplies	23.55
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	211.75
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	227.32
Dixon Tree Commission	063077	AmeriCorps Match	Other	2009-2010 Site Fee Refund	184.00
Amazon.com	064060	VITAL Donation Grant	Office Supplies	Books	375.98
Fordyce, Kristina	101275	Student Veterans Organization	Other Conference & Meeting	Meeting	69.60
PRINTEESWEET	103104	Softball Booster	Other	Shorts/Uniforms	3,942.47
Custom Monogram	109100	Empowering Disabilities Expo	Other	T-Shirts Disability Expo	208.50
Errera, Chistopher .	109100	Empowering Disabilities Expo	Other	Speaker/Performance 10/2/13	1,272.15
Int'l Center on Deafness & the	109100	Empowering Disabilities Expo	Other	Performance Expo 10/2/13	600.00
Newman Central Catholic High S	109100	Empowering Disabilities Expo	Other	Newman Shooting Stars Presentation 201	100.00
Pegasus Special Riders Inc	109100	Empowering Disabilities Expo	Other	Therapy Horse Presentation	100.00
Sauk Valley Area Chamber of Co	109100	Empowering Disabilities Expo	Other	Sept 30 Disability E-Mail Blast	25.00
Schwartz, Crystal .	109100	Empowering Disabilities Expo	Other	Presentation Expo 10/2/13	473.30
Seeley, R	109100	Empowering Disabilities Expo	Other	Sound System 2013 Disabilities Expo	200.00
University of Illinois	109100	Empowering Disabilities Expo	Other	Expo Speaker 10/2/13	100.00
Wankerl, Ian	109100	Empowering Disabilities Expo	Other	Lights & Sounds for Expo 2013	75.00
Whiteside Area Career Center	109100	Empowering Disabilities Expo	Other	Food Service for the Expo 10/2/13	500.00
Zollinger, Paul	109100	Empowering Disabilities Expo	Other	Disabilities Expo 2013 Award Recipient	500.00
McGladrey LLP	11	Audit	Audit Services	Progressive Billing for 2013 Audit	15,000.00
Illinois Department Employment	12	Risk Management	Unemployment Insurance	2013 1st Qtr enalty -Unemployment Tax	627.34
Illinois Department Employment	12	Risk Management	Unemployment Insurance	2013 Third Qtr Unemployment Tax	5,049.10
American Dat- -ank LLC	12	Risk Management	Consultants	Background Checks	416.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	ITEM AMOUNT
TS Staffing Services Inc	12	Risk Management	Consultants	Drug Testing	39.00
Arthur J Gallagher Risk Mngmt	12	Risk Management	General Insurance	Student Accident Insurance Renewal for	1,510.00
CenturyLink	12	Risk Management	Telephone	911 Cama Trunk Lines	90.88
Verizon Wireless	12	Public Safety	Maintenance Services	Security Cell Phones	38.01
Stewart & Associates Inc	12	Public Safety	Other Contractual Services	Security Contract 8/17 & 8/24/13	540.00
Stewart & Associates Inc	12	Public Safety	Other Contractual Services	Security Contract 8/31-9/2 & 9/7/13	924.75
Gall's Inc	12	Public Safety	Other Supplies	Security Uniforms	512.86
Ken Nelson Auto Plaza	12	Public Safety	Other Supplies	Oil Change Dodge Ram	45.40
Beckman, Brian	12	Public Safety	Conference/Meeting Expense	Attend Best Lock Seminar	108.89
				BANK ACCOUNT 1 TOTAL:	1,589,681.19
				ALL ACCOUNTS TOTAL:	1,589,681.19

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF SEPTEMBER 30

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	2,126,532	3,910,000	54.3%	1,141,732	86.2%	3,871,689
State Governmental Sources	112,547	2,577,465	4.3%	-386,001	129.1%	2,711,379
Federal Governmental Sources	375	8,000	4.6%	964	-61.1%	8,211
Student Tuition and Fees	2,502,883	4,907,300	51.0%	2,523,123	-.8%	4,658,900
Sales and Service	57,791	155,000	37.2%	59,006	-2.0%	142,962
Investment Revenue	861	20,000	4.3%	2,608	-66.9%	8,095
Other Revenues	2,076	1,020,000	.2%	3,291	-36.9%	2,394,581
TOTALS	4,803,068	12,597,765	38.1%	3,344,725	43.6%	13,795,819
Expenditures						
Salaries	1,490,501	7,257,878	20.5%	1,446,226	3.0%	6,801,391
Employee Benefits	399,686	2,617,434	15.2%	416,251	-3.9%	4,053,670
Contractual Services	117,100	487,040	24.0%	102,318	14.4%	543,903
General Materials and Supplies	244,540	853,387	28.6%	194,106	25.9%	774,086
Conference & Meeting	15,752	161,990	9.7%	21,951	-28.2%	125,459
Fixed Charges	147			367	-59.9%	2,017
Other Expenditures	224,022	1,000,000	22.4%	327,985	-31.7%	1,398,229
TOTALS	2,491,751	12,377,729	20.1%	2,509,207	-.7%	13,698,757
Transfers						
Transfers to Other Funds		219,000				191,200
Transfers From Other Funds						-1,101,313
CHANGE IN NET ASSETS	2,311,317	1,036		835,517		1,007,174
FUND BALANCE	9,128,862					6,817,545

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF SEPTEMBER 30

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	260,562	476,900	54.6%	136,625	90.7%	474,142
State Governmental Sources	6,517	304,338	2.1%	-50,222	112.9%	320,098
Student Tuition and Fees	278,093	523,100	53.1%	282,305	-1.4%	514,758
Facilities Revenue	860			725	18.6%	6,400
Investment Revenue	19	500	3.9%	1	737.0%	2,111
Other Revenues	6,332	110,000	5.7%	5,440	16.4%	216,115
TOTALS	552,384	1,414,838	39.0%	374,874	47.3%	1,533,626
Expenditures						
Salaries	144,642	588,853	24.5%	141,413	2.2%	570,636
Employee Benefits	55,281	331,987	16.6%	56,789	-2.6%	442,779
Contractual Services	16,227	77,650	20.9%	17,043	-4.7%	92,763
General Materials and Supplies	34,823	101,700	34.2%	18,864	84.6%	91,564
Conference & Meeting	325	3,500	9.2%	325	0.0%	2,909
Fixed Charges	54,102	55,000	98.3%	52,559	2.9%	52,636
Utilities	52,022	484,500	10.7%	53,414	-2.6%	480,852
Capital Outlay	-			652		
TOTALS	357,423	1,643,190	21.7%	341,060	4.8%	1,734,142
Transfers						
Transfers From Other Funds		-229,000				-191,200
CHANGE IN NET ASSETS	194,960	648		33,813		-9,316
FUND BALANCE	195,074					113

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF SEPTEMBER 30

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	413,907	770,000	53.7%	227,692	81.7%	790,209
Investment Revenue	245	5,000	4.9%	-215	213.6%	6,927
Other Revenues	12,900	30,000	43.0%	7,500	72.0%	34,338
TOTALS	427,052	805,000	53.0%	234,976	81.7%	831,475
Expenditures						
Salaries				423		423
Contractual Services						60,951
General Materials and Supplies	39,476	210,229	18.7%	76,526	-48.4%	322,888
Conference & Meeting	35				0.0%	
Capital Outlay	370,671	1,431,385	25.9%	660,462	-43.8%	3,165,397
TOTALS	410,182	1,641,614	24.9%	737,412	-44.3%	3,549,660
CHANGE IN NET ASSETS	16,870	-836,614	24.9%	-502,435	-44.3%	-2,718,185
FUND BALANCE	3,583,238					3,566,368

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF SEPTEMBER 30

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	996,936	1,646,100	60.5%	516,923	92.8%	1,786,972
Investment Revenue	94	1,000	9.4%	192	-50.9%	620
TOTALS	997,031	1,647,100	60.5%	517,116	92.8%	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	965,467	-164,341	1.7%	477,278	-20.7%	42,678
FUND BALANCE	2,024,025					1,058,557

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF SEPTEMBER 30

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	131,055	240,000	54.6%	135,137	-3.0%	247,322
Sales and Service	5,521	39,700	13.9%	6,900	-19.9%	38,096
Facilities Revenue	47,479	110,000	43.1%	50,400	-5.8%	97,474
Investment Revenue	888	2,000	44.4%	713	24.5%	1,197
Other Revenues	517,721	2,138,000	24.2%	544,956	-5.0%	2,262,215
TOTALS	702,665	2,529,700	27.7%	738,107	-4.8%	2,646,306
Expenditures						
Salaries	27,246	130,703	20.8%	25,523	6.7%	120,021
Employee Benefits	2,898	10,016	28.9%	2,960	-2.1%	54,584
Contractual Services	568,630	2,225,540	25.5%	469,378	21.1%	2,076,615
General Materials and Supplies	13,636	73,685	18.5%	17,582	-22.4%	64,772
Conference & Meeting	7,698	64,683	11.9%	10,810	-28.7%	48,384
Fixed Charges	48,622	49,122	98.9%	26,505	83.4%	26,813
Other Expenditures						312
TOTALS	668,731	2,553,749	26.1%	552,760	20.9%	2,391,503
Transfers						
Transfers to Other Funds						
Transfers From Other Funds						
CHANGE IN NET ASSETS	33,933	-24,049		185,347		254,802
FUND BALANCE	1,589,983					1,556,050

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF SEPTEMBER 30

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	36,114	710,393	5.0%	-43,006	183.9%	794,712
Federal Governmental Sources	830,762	5,731,676	14.4%	718,670	15.6%	5,658,599
Investment Revenue	-394	20,000	-1.9%	-5,957	-93.3%	4,425
Other Revenues	35,050	130,775	26.8%	36,832	-4.8%	163,657
TOTALS	901,532	6,592,844	13.6%	706,538	27.6%	6,621,395
Expenditures						
Salaries	168,865	897,187	18.8%	183,654	-8.0%	882,856
Employee Benefits	25,013	109,595	22.8%	28,535	-12.3%	104,776
Contractual Services	8,538	41,965	20.3%	12,806	-33.3%	52,547
General Materials and Supplies	16,140	100,579	16.0%	21,113	-23.5%	90,251
Conference & Meeting	5,914	65,960	8.9%	6,742	-12.2%	45,337
Capital Outlay	33,235	1,005,882	3.3%		3.3%	5,882
Other Expenditures	920,551	5,386,196	17.0%	897,280	2.5%	5,528,810
TOTALS	1,178,259	7,607,364	15.4%	1,150,132	2.4%	6,710,462
Transfers						
Transfers to Other Funds						1,101,313
Transfers From Other Funds						
CHANGE IN NET ASSETS	-276,727	-1,014,520		-443,594		-1,190,380
FUND BALANCE	955,371					1,232,098

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF SEPTEMBER 30

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	167	10,000	1.6%	428	-61.0%	2,569
TOTALS	167	10,000	1.6%	428	-61.0%	2,569
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		10,000				
CHANGE IN NET ASSETS	167			428		2,569
FUND BALANCE	2,497,181					2,497,014

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF SEPTEMBER 30

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	12,797			11,234	13.9%	65,159
TOTALS	12,797			11,234	13.9%	65,159
Expenditures						
General Materials and Supplies	26			43	-39.4%	1,247
Conference & Meeting	69				0.0%	
Other Expenditures	5,667			3,283	72.6%	60,700
TOTALS	5,763			3,327	73.2%	61,947
CHANGE IN NET ASSETS	7,034			7,906	73.2%	3,211
FUND BALANCE	50,425					43,390

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF SEPTEMBER 30

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	38,006	68,500	55.4%	19,332	96.5%	65,219
Investment Revenue		25	2.2%		2.2%	1
TOTALS	38,006	68,525	55.4%	19,332	96.6%	65,221
Expenditures						
Salaries	2,048	8,194	25.0%	1,957	4.6%	7,392
Employee Benefits	558	2,245	24.8%	649	-14.0%	2,283
Contractual Services	23,000	60,000	38.3%	45,000	-48.8%	77,305
TOTALS	25,606	70,439	36.3%	47,606	-46.2%	86,980
CHANGE IN NET ASSETS	12,399	-1,914	36.3%	-28,274	-46.2%	-21,759
FUND BALANCE	-19,682					-32,082

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF SEPTEMBER 30

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%	-17,383	108.9%	-97,207
Other Revenues		35,000	0.0%			61,705
TOTALS	-36,319	186,000	-19.5%	-17,383	108.9%	-35,501
Expenditures						
Salaries	45,493	197,025	23.0%	41,559	9.4%	176,356
Employee Benefits	98,923	341,444	28.9%	103,326	-4.2%	361,067
Contractual Services	4,062	45,000	9.0%	6,090	-33.2%	33,176
General Materials and Supplies	917	12,199	7.5%	1,619	-43.3%	11,801
Conference & Meeting		4,000	0.0%			374
Fixed Charges	31,340	40,000	78.3%	38,957	-19.5%	46,138
Utilities	181	1,100	16.5%	181	.4%	1,086
Capital Outlay						5,145
TOTALS	180,918	640,768	28.2%	191,733	-5.6%	635,146
CHANGE IN NET ASSETS	-217,238	-454,768	28.2%	-209,117	-5.6%	-670,647
FUND BALANCE	4,752,871					4,970,110

Board Policy Review

Board Policies:

Board Policy 405.01 Appointment and Non-Appointment of Instructional Personnel

Board Policy 405.02 Oral English Proficiency

Board Policy 406.01 Tenure Definition

405.01 Appointment and Non-Appointment of Instructional Personnel

Normally, instructional personnel shall initially be appointed for no longer than one year. Such appointments must be reviewed annually.

Eligibility for tenure for instructional faculty is based upon completion of three years of full-time professional service and satisfactory performance evaluations at Sauk Valley Community College.

Notice of Non-reappointment

For instructional faculty not on tenure, if the employee is not to be re-employed at the end of the employee's contract, the employee shall be given written notice no later than March 1 of the contract year.

2/12/79
12/19/83
3/23/87
10/22/07
1/24/11

405.02 Oral English Proficiency Policy

The Sauk Valley Community College Board of Trustees recognizes that the ability to communicate effectively is an essential skill necessary for faculty. Therefore, all final candidates for teaching positions will have effective English proficiency.

Sauk Valley Community College will favorably consider reasonable requests for Faculty Development fund resources to pay for such special assistance as may be necessary to improve the spoken English competency to an acceptable proficiency.

6/22/87
6/28/04
1/24/11

406.01 Tenure Definition

Tenure means that status as defined by the Illinois School Code pertaining to community college faculty.

2/12/79
3/23/87
1/24/11

Sauk Valley Community College
October 28, 2013

Action Item 5.1

Topic: **2013 Audited Financial Statements**

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

Presentation:

Robert A. Wright, CPA and Linda A. Dolezalek, CPA from McGladrey & Pullen, LLP will be present to review the 2013 audited financial statements and answer any questions from the Board of Trustees.

Recommendation:

The administration recommends the Board accept the 2013 audited financial statements as presented.

Sauk Valley Community College
October 28, 2013

Action Item 5.2

Topic: **Bid Award – Nursing – Alaris Pump system**

Presented by: **Dr. George Mihel, Alan Pfeifer, and Janet Lynch**

Presentation:

We would like to replace two of our Alaris pump systems used in our nursing programs. These pumps were contained on our replacement list for FY14. One of our current pumps is inoperative and the other is having issues.

The College purchases pumps that mirror the pumps being used by our local hospitals. These Alaris pumps mirror the pumps being used at CGH Medical Center. Our program also trains students on pumps utilized at KSB that do not need replacing this year.

CareFusion is the manufacturer of the Alaris pump and is the same company that CGH Medical Center uses for their purchases.

The following bids were received:

Company	Address	Amount
CareFusion	3750 Torrey View Dr., San Diego, CA 92131	$14,170

Recommendation:

The administration recommends the Board approve the purchase of two Alaris Pump systems from CareFusion in the amount of $14,170 to be paid from funding bonds.

Sauk Valley Community College
October 28, 2013

Action Item 5.3

Topic: **Bid Award – Fire Science Turnout Gear Purchase**

Presented by: **Dr. George Mihel, Alan Pfeifer, and Janet Lynch**

Presentation:

Last year the College purchased turnout gear for the students in the Fire Science program. Turnout gear consists of protective jackets and trousers which provide protection to the upper and lower body (excluding head, hands, feet) against adverse environmental effects during structural firefighting. This clothing has a mandated usable life of ten years. Currently, the instructors in this program use gear provided by their own fire departments, therefore, we are in need of turnout gear for our instructors.

The College advertised in the *Dixon* Telegraph and the *Sterling Daily Gazette*. In addition, bids were requested from DZ Rescue, Witmer Public Safety Group, Continental Fire and Safety, and the Illinois Fire Store. One bid was received. Funding bonds will be used for this purchase.

Company	Address	Amount
Illinois Fire Store	Amboy, IL	$18,000

Recommendation:

The administration recommends the Board approve the purchase of ten Globe/Carins sets of turnout jackets and pants from the Illinois Fire Store in the amount of $18,000 to be paid from funding bonds.

Sauk Valley Community College
October 28, 2013

Action Item 5.4

Topic: **2014 Protection, Health, and Safety Projects**

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

Presentation:

The following four projects have been identified for funding through the Protection, Health and Safety Tax Levy.

1. **Gymnasium Improvements** - This project proposes to clean loose asbestos from the existing lighting fixtures and the top of the gypsum panels suspended from the ceiling of the gymnasium. Upon cleaning, the existing lighting fixtures will be replaced with higher efficiency lighting system and an encapsulation structure will be constructed between the concrete beams to cover the existing gypsum panels to isolate the asbestos containing material and protect it from exposure.
   Projected budget: $400,000.

2. **Waste Water Treatment Plan Improvements** – This project will modify the existing lift station and includes converting the existing wet well/dry well lift station to a submersible or vacuum prime style lift station. In addition, a new pump control panel and level sensors will be installed to bring the lift station above grade.
   Projected budget: $202,500.

3. **2014 Window Improvements Project** – This project continues work on exterior windows of the College. This project will replace existing metal framing and un-insulated glazing with insulated glazing and metal panels as well as repair the deteriorating conditions at the base of the windows.
   Projected budget: $147,500.

4. **2014 Mall Lighting Retrofit** – This project provides for the installation of new high efficiency LED lighting in the mall areas to be controlled by contactors instead of circuit breakers and operated with Daylight Harvesting sensors. In addition, the recessed lights that illuminate the walkways will be re-lamped with 12 watt LED bulbs and controlled by Daylight Harvesting sensors.
   Projected budget: $50,000

The 2013 Protection, Health and Safety Fund levy, payable in 2014, should yield approximately $800,000 as the maximum allowable tax rate. The College has levied at or near the maximum five cents for this fund for a number of years. The total cost to complete these projects is $800,000.

Recommendation:

The administration recommends the Board approve the attached resolutions, budgets and certification statements regarding these projects for submission to ICCB for action.

CAPITAL PROJECT APPLICATION FORM

(One Application Form per Project)

District/College and District # Sauk Valley Community College #506
Contact Person Frank Murphy, Director Bldg & Grounds Phone # 815/835/6299
Project Title 2014 Gymnasium Improvements Project
Project Budget $ 400,000 ( ) check ✓ here if the proposed project is to be financed with a combination of local, state, federal, foundation gifts, etc and disclose on funding attachment 2 Date October 18, 2013

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

____ Site acquisition-- see ICCB administrative rule 1501.604 d) or g) for additional material requirements and check here____.(If this is a site acquisition and only land is being acquired ---no building--- then check here______) –complete/submit Sections I and II with additional material requirements (if acquisition includes remodeling or new construction then you should also check the other appropriate application type and include description in the narrative portion of the application)

____ Locally Funded New Construction--complete/submit Sections I and II.

____ Locally Funded Remodeling--complete/submit Sections I and III.

____ Locally Funded New Construction and Remodeling--complete/submit Sections I, II, and III.

_X_ Protection, Health and Safety (PHS)--complete/submit Section I and Attachment PHS.

____ Capital Renewal Project--complete/submit Section I and the three forms in the Architect Forms section of this manual. (Note: two of these should be completed by the architect.)

Section I (submit for ALL project approval requests)

A. Board of trustees action--attach a copy of the local board's resolution and certified minutes

B. A detailed description of the project's programmatic justification (*complete the narration section and attach*)

C. A detailed description identifying the scope of work to be accomplished (*complete the narration section and attach*)

D. Board of trustees approved budget (*use the appropriate format on Attachment #1–top half of form for any project except PHS and bottom half of form for PHS projects only*)

E. Funding source (*use the appropriate format on Attachment #2*)

F. Locally funded project budget and certification form (Attachment #3) OR Attachment PHS.

Section II

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

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

B. Submit the new square footage allocation (*use Square Footage Summary Attachment*) *(If land acquisition only then not necessary to complete this form)*

C. Has the site been determined professionally to be suitable for construction purposes? Yes _____ No_____

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

Section III

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

Programmatic Justification

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

The ceiling of the gymnasium consists of gypsum panels suspended from the roof deck between concrete beams. The bottom side of the roof deck is coated with an acoustic spray applied insulation that contains asbestos. The existing gypsum panels are spaced approximately 1 foot from the edge of the concrete beams all around the gymnasium. Frequently volleyballs are inadvertantly hit through the gap between the existing gypsum panels and concrete beam and bounce around in the space between the gypsum panels and roof deck potentially exposing the ACM to damage. Existing light fixtures are suspended through the gypsum panels. This project proposes to clean loose asbestos from the top of the existing gypsum panels and light fixtures, remove and replace existing light fixtures with a higher efficiency lighting system and construct an encapsulation structure between the existing gypsum panels and the existing concrete beams to isolate the ACM and protect it from exposure to damage.

Scope of Work

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

This proposed project will encapsulate existing asbestos containing material (ACM) and upgrade the existing lighting system in the Gymnasium. Existing loose ACM will be cleaned and existing light fixtures removed. An encapsulation structure will be constructed and new light fixtures installed.

Attachment #1
Project Budget

Check One: (LOCALLY FUNDED -other than Protection, Health, and Safety- see below)

- ☐ **New Construction**
- ☐ **Remodeling**

Project Name ______________________

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

Approved by the ______________________ Board of Trustees

Date ______________________

Signed ______________________, Chairperson

______________________, Secretary

Protection, Health, and Safety Project Name Sauk Valley Community College - 2014 Gymnasium Improvements Project

	Budget Amounts
Project Costs	$330,000
Contingency	$ 40,000
A/E Professional Fees	$ 30,000
Total	$400,000

Attachment #2
Funding Source

District/College Name Sauk Valley Community College District #506
Project Name 2014 Gymnasium Improvements Project

<u>Check the source(s) of funds</u>:

Available fund balance (Including excess funds from previously approved protection, health, and safety projects)	_____Fund name(s): __________
Bond Proceeds (including protection, health, and safety bonds)	_____Type of bond issuance(s): __________
Protection, Health, and Safety Tax Levy (ILCS 805/3-20.3.01)	X Tax rate/fiscal year: .025 / 2013
Contract for Deed (ILCS 805/3-36)	_____Term of Contract for Deed in months: _____
Lending Arrangement with a Financial Institution (ILCS 805/3-37)	_____ Term of Lending Arrangements in months: ___
Lease Agreement (ILCS 805/3-38)	_____ Term of Lease in months: __________
Capital Renewal Funding	_____Proposed Fiscal Year Source(s): __________

Protection, Health, and Safety Signature/Certification Page

	Check if Applicable
Budget Certification (see attachment, always required)	x
Structural Integrity Certification (see attachment, if applicable)	x
Energy Conservation Certification (see attachment, if applicable)	
Feasibility Study Identifying Need of the Project (district generated document)	
Other District Documentation to Support the Justification of this Project	

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

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

Approved by the Sauk Valley Community College Board of Trustees

Date October 28, 2013

Signed ______________________, Chairperson

______________________, Secretary

PROTECTION, HEALTH, AND SAFETY PROJECT

Budget and Certification

Name and address of architect/engineer providing the estimate:

Willett, Hofmann & Associates, Inc.
809 East 2nd Street
Dixon, Illinois 61021
Thomas W. Houck, AIA, PE, LEED AP BD+C

I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under my supervision, and to the best of my knowledge the description of the existing conditions and cost funds are true and accurate. I further certify that the project has been designed to meet the codes and standards required in Illinois Community College Board Rule 1501.608 and meets the qualifications for an eligible protection, health, and safety project as defined in Section 3-20.3.01 of the Public Community College Act.

Thomas W Houck

Architect/Engineer's Signature

Date 10-18-2013

001-015136
062-054110

Illinois Registration or License Number

Seal

STATE OF ILLINOIS
THOMAS WAYNE HOUCK
001-015136
LICENSED ARCHITECT

STATE OF ILLINOIS
THOMAS WAYNE HOUCK
062-054110
LICENSED PROFESSIONAL ENGINEER

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

2014 GYMNASIUM IMPROVEMENTS PROJECT – OPTION 3

Sauk Valley Community College
October 18, 2013

Preliminary Opinion of Probable Project Costs

CONSTRUCTION

1.	GYMNASIUM IMPROVEMENTS Floor protection, scaffold, ACM clean up, new lighting system and new encapsulation structure.	$300,000.00
2.	ASBESTOS MONITORING	$ 30,000.00
	CONSTRUCTION TOTAL	**$ 330,000.00**

ENGINEERING

1.	BID DOCUMENT PREPARATION Documentation of existing conditions, Preparation of Bid, Construction and Contract Documents.	$ 17,500.00
2.	BIDDING PHASE Conduct Pre-Bid Meeting. Respond to Bidder inquiries. Issuance of Addenda. Bid Opening. Bid Recommendation.	$ 2,500.00
3.	CONSTRUCTION PHASE Conduct Pre-Construction Meeting. Review shop drawings. Review Contractor Pay Requests. Periodic site visits to observe construction in accordance with Contract Documents. Final Punch List. Final Acceptance/Closeout.	$ 10,000.00
	ENGINEERING TOTAL	**$ 30,000.00**

PROJECT TOTAL

1.	CONSTRUCTION TOTAL	$ 330,000.00
2.	ENGINEERING TOTAL	$ 30,000.00
4.	PROJECT CONTINGENCY	$ 40,000.00
	PROJECT BUDGETARY TOTAL	**$ 400,000.00**

CAPITAL PROJECT APPLICATION FORM

(One Application Form per Project)

District/College and District # Sauk Valley Community College #506
Contact Person Frank Murphy, Director Bldg & Grounds Phone # 815/835/6299
Project Title 2014 Waste Water Treatment Plant Improvement Project
Project Budget $ 202,500 ( ) check ✓ here if the proposed project is to be financed with a combination of local, state, federal, foundation gifts, etc and disclose on funding attachment 2 Date October 18, 2013

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

____ Site acquisition-- see ICCB administrative rule 1501.604 d) or g) for additional material requirements and check here____.(If this is a site acquisition and only land is being acquired ---no building--- then check here______) --complete/submit Sections I and II with additional material requirements (if acquisition includes remodeling or new construction then you should also check the other appropriate application type and include description in the narrative portion of the application)

____ Locally Funded New Construction--complete/submit Sections I and II.

____ Locally Funded Remodeling--complete/submit Sections I and III.

____ Locally Funded New Construction and Remodeling--complete/submit Sections I, II, and III.

_X_ Protection, Health and Safety (PHS)--complete/submit Section I and Attachment PHS.

____ Capital Renewal Project--complete/submit Section I and the three forms in the Architect Forms section of this manual. (Note: two of these should be completed by the architect.)

Section I (submit for ALL project approval requests)

A. Board of trustees action--attach a copy of the local board's resolution and certified minutes

B. A detailed description of the project's programmatic justification (*complete the narration section and attach*)

C. A detailed description identifying the scope of work to be accomplished (*complete the narration section and attach*)

D. Board of trustees approved budget (*use the appropriate format on Attachment #1–top half of form for any project except PHS and bottom half of form for PHS projects only*)

E. Funding source (*use the appropriate format on Attachment #2*)

F. Locally funded project budget and certification form (Attachment #3) OR Attachment PHS.

Section II

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

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

B. Submit the new square footage allocation (*use Square Footage Summary Attachment*) *(If land acquisition only then not necessary to complete this form)*

C. Has the site been determined professionally to be suitable for construction purposes? Yes _____ No_____

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

Section III

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

Programmatic Justification

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

The existing lift station was constructed in 1966 along with the original construction of the existing waste water treatment plant. The existing lift station pumps and pump control panel are currently located within an existing below grade structure which is classified as a confined space. SVCC personnel must enter this below grade structure to perform daily checks of the lift station and to perform maintenance on the existing pumps. Entering a confined space is a hazardous condition without providing proper ventilation and performing checks on gas levels while within the confined space. This project will modify the existing lift station and includes converting the existing wet well / dry well lift station to a submersible or vacuum prime style lift station. The submersible or vacuum prime pumps will be installed in the existing lift station well structure and will include a new pump control panel and level sensors. Due to the new pump system to be installed and the new location of the control panels the new lift station will not be considered a confined space and will be safer for the SVCC personnel because access to the pumps and pump control panel will be above grade.

Scope of Work

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

The scope of work for this proposed project includes the following:

1. Cleaning the existing wet well and install a new barrel section to get the top of the structure above grade.
2. Plug existing dry pit pump suction lines in wet well.
3. Install two (2) new pumps on the wet well structure including all piping and valving.
4. Install a new pump control panel and level sensor to control the start/stop of the pumps.
5. Install a new flow meter and meter vault for measuring influent flow rate and totalized flow.
6. Install piping to connect new lift station to existing WWTP influent piping.
7. Remove and replace existing security fence to facilitate new lift station construction.
8. Remove existing pumps, piping, control panel, lighting, HVAC, etc from the existing dry pit lift station structure.
9. Cut off access tube below grade and backfill dry pit structure with granular material.
10. Site restoration.

Attachment #2
Funding Source

District/College Name Sauk Valley Community College District #506
Project Name 2014 Waste Water Treatment Plant Improvements Project

Check the source(s) of funds:

Available fund balance (Including excess funds from previously approved protection, health, and safety projects)	_____Fund name(s): ____________
Bond Proceeds (including protection, health, and safety bonds)	_____Type of bond issuance(s): ____________
Protection, Health, and Safety Tax Levy (ILCS 805/3-20.3.01)	X Tax rate/fiscal year: .013 / 2013
Contract for Deed (ILCS 805/3-36)	_____Term of Contract for Deed in months: ______
Lending Arrangement with a Financial Institution (ILCS 805/3-37)	_____Term of Lending Arrangements in months: ___
Lease Agreement (ILCS 805/3-38)	_____Term of Lease in months: ____________
Capital Renewal Funding	_____Proposed Fiscal Year Source(s): ________

Attachment #1
Project Budget

Check One: (LOCALLY FUNDED -other than Protection, Health, and Safety- see below)

- ☐ **New Construction**
- ☐ **Remodeling**

Project Name ______________________

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

Approved by the ______________________ Board of Trustees

Date ______________________

Signed ______________________, Chairperson

______________________, Secretary

Protection, Health, and Safety Project Name Sauk Valley Community College - 2014 Waste Water Treatment Plant Improvements Project

	Budget Amounts
Project Costs	$150,000
Contingency	$ 20,000
A/E Professional Fees	$ 32,500
Total	$202,500

Protection, Health, and Safety Signature/Certification Page

	Check if Applicable
Budget Certification (see attachment, always required)	X
Structural Integrity Certification (see attachment, if applicable)	X
Energy Conservation Certification (see attachment, if applicable)	
Feasibility Study Identifying Need of the Project (district generated document)	
Other District Documentation to Support the Justification of this Project	

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

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

Approved by the Sauk Valley Community College Board of Trustees

Date October 28, 2013

Signed ______________________, Chairperson

______________________, Secretary

Protection, Health, and Safety Signature/Certification Page

	Check if Applicable
Budget Certification (see attachment, always required)	X
Structural Integrity Certification (see attachment, if applicable)	
Energy Conservation Certification (see attachment, if applicable)	X
Feasibility Study Identifying Need of the Project (district generated document)	
Other District Documentation to Support the Justification of this Project	

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

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

Approved by the Sauk Valley Community College Board of Trustees

Date October 28, 2013

Signed ____________________, Chairperson

____________________, Secretary

PROTECTION, HEALTH, AND SAFETY PROJECT

Budget and Certification

Name and address of architect/engineer providing the estimate:

Willett, Hofmann & Associates, Inc.
809 East 2nd Street
Dixon, Illinois 61021
Thomas W. Houck, AIA, PE, LEED AP BD+C

I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under my supervision, and to the best of my knowledge the description of the existing conditions and cost funds are true and accurate. I further certify that the project has been designed to meet the codes and standards required in Illinois Community College Board Rule 1501.608 and meets the qualifications for an eligible protection, health, and safety project as defined in Section 3-20.3.01 of the Public Community College Act.

Architect/Engineer's Signature

Date 10-18-2013

001-015136
062-054110

Illinois Registration or License Number

Seal

STATE OF ILLINOIS
THOMAS WAYNE HOUCK
001-015136
LICENSED ARCHITECT

STATE OF ILLINOIS
THOMAS WAYNE HOUCK
062-054110
LICENSED PROFESSIONAL ENGINEER

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

2014 WASTE WATER TREATMENT PLANT IMPROVEMENTS PROJECT

Sauk Valley Community College
October 18, 2013

Preliminary Opinion of Probable Project Costs

CONSTRUCTION

1.	WASTE WATER TREATMENT PLANT IMPROVEMENTS Lift station modifications – conversion of existing wet well / dry well lift station, new pumps, new control panel and level sensors.	$150,000.00
	CONSTRUCTION TOTAL	**$ 150,000.00**

ENGINEERING

1.	BID DOCUMENT PREPARATION Documentation of existing conditions, Preparation of Bid, Construction and Contract Documents.	$ 19,500.00
2.	BIDDING PHASE Conduct Pre-Bid Meeting. Respond to Bidder inquiries. Issuance of Addenda. Bid Opening. Bid Recommendation.	$ 1,500.00
3.	CONSTRUCTION PHASE Conduct Pre-Construction Meeting. Review shop drawings. Review Contractor Pay Requests. Periodic site visits to observe construction in accordance with Contract Documents. Final Punch List. Final Acceptance/Closeout.	$ 11,500.00
	ENGINEERING TOTAL	**$ 32,500.00**

PROJECT TOTAL

1.	CONSTRUCTION TOTAL	$ 150,000.00
2.	ENGINEERING TOTAL	$ 32,500.00
4.	PROJECT CONTINGENCY	$ 20,000.00
	PROJECT BUDGETARY TOTAL	**$ 202,500.00**

CAPITAL PROJECT APPLICATION FORM

(One Application Form per Project)

District/College and District # Sauk Valley Community College #506
Contact Person Frank Murphy, Director Bldg & Grounds Phone # 815/835/6299
Project Title 2014 Window Improvements Project
Project Budget $ 147,500 ( ) check ✓ here if the proposed project is to be financed with a combination of local, state, federal, foundation gifts, etc and disclose on funding attachment 2 Date October 18, 2013

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

____ Site acquisition-- see ICCB administrative rule 1501.604 d) or g) for additional material requirements and check here____(If this is a site acquisition and only land is being acquired ---no building--- then check here______) --complete/submit Sections I and II with additional material requirements (if acquisition includes remodeling or new construction then you should also check the other appropriate application type and include description in the narrative portion of the application)

____ Locally Funded New Construction--complete/submit Sections I and II.

____ Locally Funded Remodeling--complete/submit Sections I and III.

____ Locally Funded New Construction and Remodeling--complete/submit Sections I, II, and III.

_X_ Protection, Health and Safety (PHS)--complete/submit Section I and Attachment PHS.

____ Capital Renewal Project--complete/submit Section I and the three forms in the Architect Forms section of this manual. (Note: two of these should be completed by the architect.)

Section I (submit for ALL project approval requests)

A. Board of trustees action--attach a copy of the local board's resolution and certified minutes

B. A detailed description of the project's programmatic justification (*complete the narration section and attach*)

C. A detailed description identifying the scope of work to be accomplished (*complete the narration section and attach*)

D. Board of trustees approved budget (*use the appropriate format on Attachment #1–top half of form for any project except PHS and bottom half of form for PHS projects only*)

E. Funding source (*use the appropriate format on Attachment #2*)

F. Locally funded project budget and certification form (Attachment #3) OR Attachment PHS.

Section II

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

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

B. Submit the new square footage allocation (*use Square Footage Summary Attachment*) *(If land acquisition only then not necessary to complete this form)*

C. Has the site been determined professionally to be suitable for construction purposes? Yes _____ No_____

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

Section III

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

Programmatic Justification

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

The present window system consists of metal framing and single pane un-insulated glazing. This window system constitutes the majority of the exterior wall system of the entire College. This proposed project will replace the existing metal framing and un-insulated glazing and with new metal framing and a combination of insulated glazing and insulated metal panels providing nearly three times greater resistance to heat flow through the glazing than the existing glazing and framing. In addition the existing condition at the window base is a cast in place concrete curb that is in various degrees of deterioration throughout the College and at some locations the deterioration is severe. Deterioration to the point of failure of this curb could possibly result in frame movement, cracks in glazing or loss of glazing. This proposed project will also repair the existing conditions at the base of the windows. This project will improve the overall quality of the interior environment and help to protect and preserve the condition of the existing interior building elements.

Scope of Work

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

This proposed project will remove existing metal framing and un-insulated glazing and replace with new metal framing and a combination of insulated glazing and insulated metal panels. This proposed project will also repair the deteriorating existing conditions (concrete curb) at the base of the windows. The existing framing system was a custom system and the new framing system is standardized and of different dimension which will also result in the need for the existing window treatment to be replaced.

Attachment #1
Project Budget

Check One: (LOCALLY FUNDED -other than Protection, Health, and Safety- see below)

- ☐ **New Construction**
- ☐ **Remodeling**

Project Name ______________________________

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

Approved by the ______________________ Board of Trustees

Date ______________________

Signed ______________________, Chairperson

______________________, Secretary

Protection, Health, and Safety Project Name 2014 Window Improvements Project

	Budget Amounts
Project Costs	$120,000
Contingency	12,500
A/E Professional Fees	15,000
Total	$147,500

Attachment #2
Funding Source

District/College Name Sauk Valley Community College District #506
Project Name 2014 Window Improvements Project

Check the source(s) of funds:

Available fund balance (Including excess funds from previously approved protection, health, and safety projects)	____Fund name(s): ____________
Bond Proceeds (including protection, health, and safety bonds)	____Type of bond issuance(s): ____________
Protection, Health, and Safety Tax Levy (ILCS 805/3-20.3.01)	X Tax rate/fiscal year: .009 / 2013
Contract for Deed (ILCS 805/3-36)	____Term of Contract for Deed in months: ______
Lending Arrangement with a Financial Institution (ILCS 805/3-37)	____ Term of Lending Arrangements in months: ___
Lease Agreement (ILCS 805/3-38)	____ Term of Lease in months: ____________
Capital Renewal Funding	____Proposed Fiscal Year Source(s): ____________

Protection, Health, and Safety Signature/Certification Page

	Check if Applicable
Budget Certification (see attachment, always required)	x
Structural Integrity Certification (see attachment, if applicable)	x
Energy Conservation Certification (see attachment, if applicable)	
Feasibility Study Identifying Need of the Project (district generated document)	
Other District Documentation to Support the Justification of this Project	

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

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

Approved by the Sauk Valley Community College Board of Trustees

Date October 28, 2013

Signed ______________________________, Chairperson

______________________________, Secretary

PROTECTION, HEALTH, AND SAFETY PROJECT

Budget and Certification

Name and address of architect/engineer providing the estimate:

Willett, Hofmann & Associates, Inc.
809 East 2nd Street
Dixon, Illinois 61021
Thomas W. Houck, AIA, PE, LEED AP BD+C

I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under my supervision, and to the best of my knowledge the description of the existing conditions and cost funds are true and accurate. I further certify that the project has been designed to meet the codes and standards required in Illinois Community College Board Rule 1501.608 and meets the qualifications for an eligible protection, health, and safety project as defined in Section 3-20.3.01 of the Public Community College Act.

Thomas W Houck
Architect/Engineer's Signature

Date 10-15-2013

001-015136
Illinois Registration or License Number

Seal STATE OF ILLINOIS THOMAS WAYNE HOUCK 001-015136 LICENSED ARCHITECT

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

PROTECTION, HEALTH, AND SAFETY PROJECT

Structural Integrity

Name and address of architect/engineer providing the estimate:

Willett, Hofmann & Associates, Inc.
809 East 2nd Street
Dixon, Illinois 61021
Thomas W. Houck, AIA, PE, LEED AP[BD+C]

I certify that the proposed project is necessary because the current condition of the facility poses a threat to the structural integrity of the facility. (see note below)

Thomas W Houck
Architect/Engineer's Signature

Date 10-18-2013

001-015136
062-054110
Illinois Registration or License Number

Seal

STATE OF ILLINOIS
THOMAS WAYNE HOUCK
001-015136
LICENSED ARCHITECT

STATE OF ILLINOIS
THOMAS WAYNE HOUCK
062-054110
LICENSED PROFESSIONAL ENGINEER

NOTE:
THE COMPLETION OF THIS PROJECT WILL AID IN PRESERVING COMPONENTS OF THE STRUCTURAL INTEGRITY OF THE FACILITY. CURRENT CONDITIONS DO NOT PLACE THE STRUCTURAL INTEGRITY OF THE BUILDING IN IMMINENT DANGER.

2014 WINDOW IMPROVEMENTS PROJECT

Sauk Valley Community College
October 18, 2013

Preliminary Opinion of Probable Project Costs

CONSTRUCTION

1.	WINDOW REPLACEMENT AND CURB REPAIR Approximately 200 lineal feet at $600/lineal foot. Existing window and frame removal, curb repair and new window frame, insulated glazing, insulated panel and window treatment replacement.	$120,000.00
	CONSTRUCTION TOTAL	**$120,000.00**

ENGINEERING

1.	BID DOCUMENT PREPARATION Documentation of existing conditions, Preparation of Bid, Construction and Contract Documents.	$ 6,500.00
2.	BIDDING PHASE Conduct Pre-Bid Meeting. Respond to Bidder inquiries. Issuance of Addenda. Bid Opening. Bid Recommendation.	$ 1,500.00
3.	CONSTRUCTION PHASE Conduct Pre-Construction Meeting. Review shop drawings. Review Contractor Pay Requests. Periodic site visits to observe construction in accordance with Contract Documents. Final Punch List. Final Acceptance/Closeout.	$ 7,000.00
	ENGINEERING TOTAL	**$ 15,000.00**

PROJECT TOTALS

1.	CONSTRUCTION TOTAL	$ 120,000.00
2.	ENGINEERING TOTAL	$ 15,000.00
3.	PROJECT CONTINGENCY	$ 12,500.00
	PROJECT BUDGETARY TOTAL	**$147,500.00**

CAPITAL PROJECT APPLICATION FORM

(One Application Form per Project)

District/College and District # Sauk Valley Community College #506
Contact Person Frank Murphy, Director Bldg & Grounds Phone # 815/835/6299
Project Title 2014 Mall Lighting Retrofit
Project Budget $ 50,000 ( ) check ✓ here if the proposed project is to be financed with a combination of local, state, federal, foundation gifts, etc and disclose on funding attachment 2 Date October 21, 2013

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

____ Site acquisition-- see ICCB administrative rule 1501.604 d) or g) for additional material requirements and check here____.(If this is a site acquisition and only land is being acquired ---no building--- then check here______) --complete/submit Sections I and II with additional material requirements (if acquisition includes remodeling or new construction then you should also check the other appropriate application type and include description in the narrative portion of the application)

____ Locally Funded New Construction--complete/submit Sections I and II.

____ Locally Funded Remodeling--complete/submit Sections I and III.

____ Locally Funded New Construction and Remodeling--complete/submit Sections I, II, and III.

_X_ Protection, Health and Safety (PHS)--complete/submit Section I and Attachment PHS.

____ Capital Renewal Project--complete/submit Section I and the three forms in the Architect Forms section of this manual. (Note: two of these should be completed by the architect.)

Section I (submit for ALL project approval requests)

A. Board of trustees action--attach a copy of the local board's resolution and certified minutes

B. A detailed description of the project's programmatic justification (*complete the narration section and attach*)

C. A detailed description identifying the scope of work to be accomplished (*complete the narration section and attach*)

D. Board of trustees approved budget (*use the appropriate format on Attachment #1--top half of form for any project except PHS and bottom half of form for PHS projects only*)

E. Funding source (*use the appropriate format on Attachment #2*)

F. Locally funded project budget and certification form (Attachment #3) OR Attachment PHS.

Section II

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

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

B. Submit the new square footage allocation (*use Square Footage Summary Attachment*) *(If land acquisition only then not necessary to complete this form)*

C. Has the site been determined professionally to be suitable for construction purposes? Yes _____ No_____

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

Section III

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

Programmatic Justification

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

The current lighting in the Mall Areas that run the entire length of the building is inadequate and consumes a great deal more energy than proposed lighting. It is made up of 26 - 250 watt HPS fixtures that are suspended by pendants at a low height and surrounded by enclosures that focus the light straight down instead of spreading the light out. As a result the second and third floor walkways are not adequately lit. There are several areas that are very dark during evening classes and night shift cleaning hours. These lights are currently turned on and off by circuit breakers and are lit all day long. This project will dramatically increase the illumination in the corridor walkways, cut the energy consumption by an estimated 50%, with a projected payback within five years. It will also eliminate the hazard of turning lights on and off with circuit breakers.

Scope of Work

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

The scope of work on this project will include installing new high efficiency LED lighting in the Mall areas that are controlled by contactors instead of circuit breakers, and operated with Daylight Harvesting sensors. The recessed lights that illuminate walkways will be re-lamped with 12 watt LED bulbs and controlled by Daylight Harvesting sensors in the areas near the exterior windows.

Attachment #1
Project Budget

Check One: (LOCALLY FUNDED -other than Protection, Health, and Safety- see below)

- ☐ **New Construction**
- ☐ **Remodeling**

Project Name ____________________

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

Approved by the ____________________ Board of Trustees

Date ____________________

Signed ____________________, Chairperson

____________________, Secretary

Protection, Health, and Safety Project Name 2014 Mall Lighting Retrofit

	Budget Amounts
Project Costs	$44,000
Contingency	5,000
A/E Professional Fees	1,000
Total	$50,000

Attachment #2
Funding Source

District/College Name Sauk Valley Community College #506
Project Name 2014 Mall Lighting Retrofit

Check the source(s) of funds:

Available fund balance (Including excess funds from previously approved protection, health, and safety projects)	_____ Fund name(s): _____
Bond Proceeds (including protection, health, and safety bonds)	_____ Type of bond issuance(s): _____
Protection, Health, and Safety Tax Levy (ILCS 805/3-20.3.01)	x Tax rate/fiscal year: .003 / 2013
Contract for Deed (ILCS 805/3-36)	_____ Term of Contract for Deed in months: _____
Lending Arrangement with a Financial Institution (ILCS 805/3-37)	_____ Term of Lending Arrangements in months: _____
Lease Agreement (ILCS 805/3-38)	_____ Term of Lease in months: _____
Capital Renewal Funding	_____ Proposed Fiscal Year Source(s): _____

Protection, Health, and Safety Signature/Certification Page

	Check if Applicable
Budget Certification (see attachment, always required)	X
Structural Integrity Certification (see attachment, if applicable)	
Energy Conservation Certification (see attachment, if applicable)	X
Feasibility Study Identifying Need of the Project (district generated document)	
Other District Documentation to Support the Justification of this Project	

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

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

Approved by the Sauk Valley Community College Board of Trustees

Date October 28, 2013

Signed ______________________, Chairperson

______________________, Secretary

PROTECTION, HEALTH, AND SAFETY PROJECT

Budget and Certification

Name and address of architect/engineer providing the estimate:

Willett, Hofmann & Associates, Inc.
809 East 2nd Street
Dixon, Illinois 61021
Thomas W. Houck, AIA, PE, LEED AP BD+C

I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under my supervision, and to the best of my knowledge the description of the existing conditions and cost funds are true and accurate. I further certify that the project has been designed to meet the codes and standards required in Illinois Community College Board Rule 1501.608 and meets the qualifications for an eligible protection, health, and safety project as defined in Section 3-20.3.01 of the Public Community College Act.

Architect/Engineer's Signature

Date 10-18-2013

001-015136

Illinois Registration or License Number

Seal

STATE OF ILLINOIS
THOMAS WAYNE HOUCK
001-015136
LICENSED ARCHITECT

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

PROTECTION, HEALTH, AND SAFETY PROJECT

Certification for Energy Conservation

Name and address of architect/engineer providing the estimate:

Willett, Hofmann & Associates, Inc.
809 East 2nd Street
Dixon, Illinois 60121
Thomas W. Houck, AIA, PE, LEED AP BD+C

I certify that the methods and calculations used to determine the estimated energy usage, cost savings, and payback period, as submitted in the attached, meet or exceed those prescribed by industry standards. I further certify that the historic energy costs used in these calculations reflect accurately those of the college.

Thomas W Houck
Architect/Engineer's Signature

Date 10-22-2013

001-015136
Illinois Registration or License Number

Seal

STATE OF ILLINOIS
THOMAS
WAYNE
HOUCK
001-015136
LICENSED ARCHITECT

Sauk Valley Community College
2014 Lighting Improvements Project

ENERGY PAYBACK CALCULATION

Current Energy Cost = $0.10 (not adjusted for future increases)

Current Light Fixtures:

26 Fixtures at 460W =	11,960 W	
17 Fixtures at 292W =	4,964W	
340 Fixtures at 65W =	22,100 W	
TOTAL	39,024W =	39.024kW

Current Usage:

16 hours/day * 5 days/week * 52 weeks/year =	4,160 hours/year
8 hours/day * 2 days/week * 52 weeks/year =	832 hours/year
	4,992 hours/year

Current Energy Cost:

39.024kW * 4,992 hours/year * $0.10/kWh = $19,481/year

Proposed Light Fixtures:

26 Fixtures at 254W =	6,604 W	
17 Fixtures at 0W =	0W	
340 Fixtures at 12W =	4,080 W	
TOTAL	10,684W =	10.684kWh

Proposed Usage:

16 hours/day * 5 days/week * 52 weeks/year =	4,160 hours/year
8 hours/day * 2 days/week * 52 weeks/year =	832 hours/year
	4,992 hours/year

Proposed Energy Cost:

10.684kW * 4,992 hours/year * $0.10/kWh = $5,334/year

Other Items:

1. Daylight harvesting controls will be incorporated into the project which is estimated for purposes of this calculation to reduce usage by 20%.
2. The project is eligible for $7,500 in rebates.

Sauk Valley Community College
2014 Lighting Improvements Project

ENERGY PAYBACK CALCULATION

PAYBACK CALCULATIONS:

Budgeted Project Construction Cost = $44,000

PAYBACK CALCULATION #1 (not considering daylight harvesting or rebates)
Energy Cost Savings = $19,481 - $5,334 = $14,147/year
Payback Period = $44,000 / $14,147/year = 3.11 years

PAYBACK CALCULATION #2 (including estimated daylight harvesting not considering rebates)
Reduced Usage = 80% current usage = 0.8 * 4,992 hours/year = 3,994 hours/year
Reduced Energy Cost = 10.684kW * 3,994 hours/year * $0.10/kWh = $4,267/year
Energy Cost Savings = $19,481 - $4,267 = $15,214/year
Payback Period = $44,000 / $15,214/year = 2.89 years

PAYBACK CALCULATION #3 (including daylight harvesting and rebates)
Construction Cost = Budgeted Cost – Rebates = $44,000 - $7,500 = $36,500
Energy Cost Savings = $19,481 - $4,267 = $15,214/year
Payback Period = $36,500 / $15,214/year = 2.40 years

CALCULATION NOTES:
1. Current Light Fixtures, Current Usage and Current Energy Cost provided by College.
2. Estimated Daylight Harvesting Control savings shall be verified based on actual savings.
3. Potential Rebated information provided by College shall be verified.

RESOLUTION TO APPROVE
PROTECTION, HEALTH AND SAFETY PROJECTS

WHEREAS, pursuant to the provisions of the statutes of the State of Illinois, Community College District No. 506 is authorized to complete necessary projects dealing with health or safety of students, employees or visitors; and,

WHEREAS, the Board has received reports from licensed professional architect/engineer that there is a project at SVCC which requires repair and alteration, as defined in 23 Illinois Administrative Code, Sec. 1501.601; and

WHEREAS, the project recommended for repair and alteration is:

2014 Gymnasium Improvements	$400,000
2014 Waste Water Treatment Plant Improvements	$202,500
2014 Window Improvements	$147,500
2014 Mall Lighting Retrofit Improvements	$ 50,000

WHEREAS, all facilities described by the project set forth are owned by SVCC.

NOW, BE IT RESOLVED by the Board of Trustees of Sauk Valley Community College District 506, as follows:

1. The recitals set forth above are incorporated herein and made a part hereof.

2. The physical facilities described in the projects set forth above requires alteration or repair and is necessary to remove a health or safety hazard to the students, employees or visitors of SVCC.

3. There are not sufficient funds available in the Operations and Maintenance Fund of SVCC to complete the projects set forth above.

4. The Board approves the completion of the Protection, Health, and Safety project described below:

   2014 Gymnasium Improvements
   2014 Waste Water Treatment Plant Improvements
   2014 Window Improvements
   2014 Mall Lighting Retrofit Improvements

5. The Administration is authorized to execute all documents, and to take all actions necessary, for approval and completion of this project consistent with Ill. Rev. Stat. Ch. 122 Paragraph 103-20.3.01 (and all other applicable statutes) and 23 Illinois Administrative Code Section 1501.608 (and all other applicable regulations).

Adopted October 28, 2013

Chairman
Community College District 506

Lisa L Wiersema
Secretary
Community College District 506

Sauk Valley Community College
October 28, 2013

Action Item 5.5

Topic: **50th Anniversary Dillon Video**

Presented by: **Dr. George Mihel, Steve Nunez, and Rachel Kobus**

Presentation:

The College's community outreach and marketing departments began initial research on the use of a professional video production company to shoot and develop a 15-20 minute documentary on the founding and construction of SVCC. The film will feature founding Board of Trustee Member Peter W. Dillon. The documentary is one that will be used during the 50th anniversary, recruitment visits, orientations, community presentations and also archived as a future resource.

After meeting with three separate production companies, receiving proposals and reviewing each company's past video production work, the decision was made to form a partnership with Comtech, Inc. out of Loves Park, Illinois based on the following estimates and summarized proposals:

	Production Cost	
Seven Eleven Production (Rockford)	$15,000	One man company with longer time needed to produce video. Included graphic editing, video shoot and raw footage as property of SVCC. Video moderate quality
Comtech Multimedia Marketing Group Inc (Loves Park)	$14,750	Highest quality of video production. Use of multi-person video/editing team. 42 hours of video, 83 hours of editing.
AVP (Dixon)	$6,000-$8,000	Vague proposal submitted with little feedback from initial meeting. Although proposed short filming/editing, lowest quality of video.

Recommendation:

The administration recommends the Board approve the SVCC 50th Anniversary Video to to be produced by Comtech Multimedia Marketing Group Inc, in the amount of $14,750.

Sauk Valley Community College
October 28, 2013

Action Item 5.6

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.