
815 / 288-5511



**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

Office of the Secretary to the
SVCC Board of Trustees

Date: May 14, 2001

PUBLIC NOTICE OF MEETING

This is to provide public notice of the following meeting associated with the Sauk Valley Community College Board of Trustees:

WHO: Board of Trustees, District #506

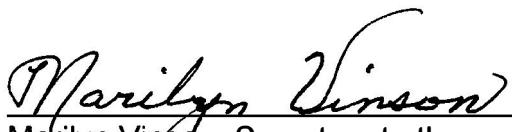
WHEN: *Monday, May 21, 2001

TIME: 7 p.m.

WHERE: Third Floor Board Room

TYPE: Open and Closed

AGENDA: TBA



Marilyn Vinson
Marilyn Vinson, Secretary to the
Board of Trustees, District #506

*Regular meeting scheduled for
May 28, 2001 has been canceled.

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES AGENDA

Third Floor Board Room

May 21, 2001

7:00 p.m.

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Consent Agenda

1. Approval of Minutes

2. Treasurer's Report

3. Bills Payable

4. Payrolls	April 30, 2001	\$198,952.62
	May 15, 2001	\$218,658.49

5. Budget Report

E. President's Report

1. ICCTA Lobby Day

2. YWCA Leadership Awards

3. Student Newspaper Awards

4. Student Support Services Grant Renewal

5. Rad Tech Accreditation Visit

6. Graduate Follow-Up Study

F. Financial Reports and Actions

1. First Midstate Incorporated - Underwriters Agreement

2. Chapman and Cutler - Bond Counsel Resolution

3. Amcore Bank - Terms and Conditions

4. Issuance of Debt Certificate Resolution

G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College, collective negotiating matters, and closed session minutes consideration)

H. Closed Session Minutes of April 23, 2001

I. Personnel

- 1. Faculty Appointment - Electronics/Technology**
- 2. Faculty Appointment - Office and Administrative Services**
- 3. Faculty Appointment - Developmental Mathematics**
- 4. Contractual Appointment - Student Support Services Counselor**
- 5. Faculty Resignation**
- 6. Faculty Resignation**

J. Other

- 1. Board Policy 623.01 Clubs and Organization Policies Revisions
(First Reading)**
- 2. FY 02 Budget Final Approval Date**

K. Reports

- 1. Student Trustee**
- 2. ICCTA Representative**
- 3. Foundation Liaison**
- 4. Faculty Association**
- 5. Board Chair**
- 6. Board Members Comments**

K. Adjournment

Board of Trustees Meetings

June 25, 2001

July 23, 2001 (?)

August 27, 2001

September 24, 2001

ICCTA Monthly Meetings

**June 13 through 16, 2001 -
ICCTA Annual Meeting and
ACCT Regional Meeting -
Palmer House, Chicago**

Nothing Scheduled

Nothing Scheduled

**September 8, 2001
Stoney Creek, Peoria**

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

May 21, 2001

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on May 21, 2001 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Edward Andersen	Thomas Jensen
Robert Thompson	Nancy Varga
Pennie von Bergen Wessels	B.J. Wolf
William Simpson	Mathew Mathew

SVCC Staff: President Richard L. Behrendt
Attorney Ole Bly Pace III
Vice President Ruth Bittner
Vice President Deborah Hecht
Vice President Joan Kerber
Director of College Relations Cal Lyons
Secretary to the Board Marilyn Vinson

Communication from Visitors: Don Mekeel, Sterling High School wrestling coach, made a presentation to the Board.

Consent Agenda: It was moved by Member Wolf and seconded by Member Varga that the Board approve the consent agenda as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.

President's Report: President Behrendt reported on steps the College would be taking to help the employees of Northwestern Steel and Wire Company, Lobby Day activities in Springfield, the YWCA Leadership Award won by Counselor and Assistant Professor Janet Matheney, that the Student Support Services Grant had been renewed for five years, that Amber Entas had been nominated for the YWCA's Young Woman of Tomorrow award, that the College had had a successful Rad Tech Accreditation visit, that members of the student newspaper, The Voyager, had recently received awards at the Illinois Community College Journalism Association's annual spring conference, and the Graduate Follow-Up Study;

Firststate Midstate Inc. Underwriters Agreement:	It was moved by Member Andersen and seconded by Member Thompson that the Board approve the attached agreement with Firststate Incorporated to act as underwriters for the issuance of \$1,875,000 more or less of general obligation community college bonds. In a roll call vote the following was recorded: Ayes - Members Andersen, Jensen, Thompson, Varga, Wolf, and Simpson. Nays - Member von Bergen Wessels. Motion carried. Student Trustee Mathew advisory vote: aye.
Chapman and Cutler - Bond Counsel Resolution:	It was moved by Member Andersen and seconded by Member Thompson that the Board approve Chapman and Cutler as bond counsel with regard to the proposed \$1,875,000 more or less of general obligation community college bonds, and authorize them to prepare the necessary legal proceedings for the proposed bond issue. In a roll call vote the following was recorded: Ayes - Members Andersen, Jensen, Thompson, Varga, Wolf, and Simpson. Nays - Member von Bergen Wessels. Motion carried. Student Trustee Mathew advisory vote: aye.
Amcore Bank - Terms and Conditions:	It was moved by Member Andersen and seconded by Member Wolf that the Board approve, agree, and accept the terms and conditions of Amcore Bank, N.A.'s commitment to provide credit lease equipment up to \$1,875,000. In a roll call vote, the following was recorded: Ayes - Members Andersen, Jensen, Thompson, Varga, Wolf, and Simpson. Nays - Member von Bergen Wessels. Motion carried. Student Trustee Mathew advisory vote: aye.
Issuance of Debt Certificate Resolution:	It was moved by Member Andersen and seconded by Member Jensen that the Board approve the attached resolution to authorize issuance of debt certificates in the amount of \$1,875,000. In a roll call vote, the following was recorded: Ayes - Members Andersen, Jensen, Thompson, Varga, Wolf, and Simpson. Nays - Member von Bergen Wessels. Motion carried. Student Trustee Mathew advisory vote: aye.
Acceptable Language for Citizens:	It was moved by Member Andersen and seconded by Member von Bergen Wessels that at the June meeting when the administration presents funding bond information, that they also provide acceptable language that could be put in a newspaper ad so that citizens could use this language on a petition if they wish to place the bond question on a ballot at a public election. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.

NS&W Employee Tuition Waivers: The Board discussed further ways the College could help the employees of Northwestern Steel and Wire Company which had just closed its doors. It was then moved by Member von Bergen Wessels and seconded by Member Andersen that the Board grant each eligible NS&W employee a tuition waiver of five hours for the summer session, with a report to be furnished to the Board at the June meeting. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.

Closed Session: At 8:15 p.m. it was moved by Member Jensen and seconded by Member Andersen that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College, collective negotiating matters, and closed session minutes consideration. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.

Regular Session: The Board returned to regular session at 9:50 p.m.

Closed Session Minutes: It was moved by Member Andersen and seconded by Member Jensen that the Board approve the closed session minutes of April 23, 2001. In a roll call vote, the following was recorded: Ayes - Members Andersen, Jensen, Varga, von Bergen Wessels, Wolf, and Simpson. Member Thompson - abstain. Student Trustee Mathew advisory vote: aye.

Faculty Appointment - Electronics/ Technology: It was moved by Member Jensen and seconded by Member Andersen that the Board approve the appointment of Ronald G. Scarpinato as an Assistant Instructor (Step 14) of Electronics/ Technology effective August 21, 2001, at a 10-month salary of \$35,892. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.

Faculty Appointment - Office and Administrative Services: It was moved by Member Jensen and seconded by Member Wolf that the Board approve the appointment of Mary Ann Hurd as an Assistant Professor (Step 7) of Office and Administrative Services effective August 21, 2001, at a 10-month salary of \$34,072. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.

Faculty Appointment - Developmental Mathematics:	It was moved by Member Andersen and seconded by Member Jensen that the Board approve the appointment of Kenneth L. Youel as an Assistant Professor (Step 16) of Mathematics, effective August 21, 2001, at a 10-month salary of \$34,072. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.
Contractual Appointment - Student Support Services Counselor:	It was moved by Member Andersen and seconded by Member Jensen that the Board approve the appointment of Kristi Irving to the contractual position of Student Support Services Counselor (Instructor Step 3) effective July 2, 2001, at a 12-month salary of \$32,762. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.
Faculty Resignation:	It was moved by Member Varga and seconded by Member Jensen that the Board accept the resignation of Stephanie Schreiner, Assistant Professor of Nursing, effective May 17, 2001. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.
Faculty Resignation:	It was moved by Member Andersen and seconded by Member Wolf that the Board accept the resignation of David Clydesdale, Professor of Mathematics, effective May 25, 2001. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.
Board Policy 623.01 Clubs/ Organizations Policies Revisions (First Reading):	It was moved by Member Andersen and seconded by Member Thompson that the Board approve for first reading the attached revisions to Board Policy 623.01 Clubs and Organizations Policies (to become Student Organization Policies). In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.
FY02 Budget Final Approval Date:	It was moved by Member Thompson and seconded by Member Varga that the July 23 Board meeting date be moved to July 30 in order for the funding bonds and the FY02 Budget to be on public display for the required 30 days. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.
Reports:	Student Trustee Mathew did not have a report this month.

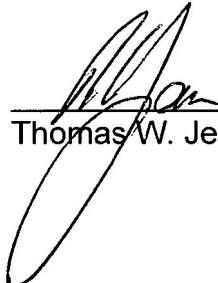
Since ICCTA Representative Thompson was not able to participate in Lobby Day, President Behrendt gave a report on the day's activities in Springfield.

Foundation Liaison Andersen reported that the next Foundation meeting will be on June 26th at 7:30 a.m.

Adjournment: Since the scheduled business was completed, it was moved by Member Wolf and seconded by Member Varga that the Board adjourn. The next regular meeting will be June 25, 2001 in the Third Floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.

The Board adjourned at 10:10 p.m.

Respectfully submitted:



Thomas W. Jensen, Secretary

Attached is page 16 from the Financial Plan for Fiscal Years 2002-2011 and the Technology and Capital Budget as reminders of what use will be made of the funding bonds that Agenda Items F-1 through F-4 will begin allowing the College to sell.

equipment. Another \$300,000 to \$500,000 was paid for by grants and Foundation donations. However, the current technology plan calls for approximately \$1,500,000 of technology equipment spending per year – and that doesn't even consider “low tech” needs. Even if Sauk chooses not to support that \$1.5 million per year, it is clear that a significant new source of funding needs to be developed to pay for the greatly increased spending pressures of technological competitiveness. Funding bonds, as described previously in this report, are one viable source of revenue. Fundraising, an increased operating tax rate, and use of fund balances are other possibilities.

The following table shows how funding bonds and other sources can be used to pay for \$1,010,000 of equipment in each of the next three years.

Description	FY 02	FY 03	FY 04	Total
Equipment needs:				
Microcomputers & associated electronics	300,000	300,000	300,000	900,000
Systems support equipment	350,000	350,000	350,000	1,050,000
Systems software	110,000	50,000	50,000	210,000
Administrative support equipment & software	10,000	10,000	10,000	30,000
Building & grounds equipment	20,000	20,000	20,000	60,000
Instructional equipment & software	100,000	100,000	100,000	300,000
Furniture	95,000	100,000	100,000	295,000
Carpeting	0	55,000	55,000	110,000
Unplanned items	25,000	25,000	25,000	75,000
Total	1,010,000	1,010,000	1,010,000	3,030,000
Less:				
Foundation	100,000	100,000	100,000	300,000
Grants	175,000	175,000	175,000	525,000
Technology fee	85,000	85,000	85,000	255,000
Operating funds	25,000	25,000	25,000	75,000
Total	385,000	385,000	385,000	1,155,000
Bond/Lease funding	625,000	625,000	625,000	1,875,000
Bond/Lease Equipment:				
Microcomputers & associated electronics	40,000	40,000	40,000	120,000
Systems support equipment	350,000	350,000	350,000	1,050,000
Systems software	110,000	50,000	50,000	210,000
Administrative support equipment & software	10,000	10,000	10,000	30,000
Building & grounds equipment	20,000	20,000	20,000	60,000
Furniture	95,000	100,000	100,000	295,000
Carpeting	0	55,000	55,000	110,000
Total	625,000	625,000	625,000	1,875,000

College Priority	ITEM	Current 2000-2001	Funding Source	Budget/ Actual	FY 1 2001-2002	FY 2 2002-2003	FY 3 2003-2004	Plan Total
IV. INSTITUTIONAL SUPPORT								
A. Institutional Support								
1	Software upgrades for operating Systems, etc.	\$39,500	SVCC	\$22,462				
2	Phone Upgrade				\$21,384			\$21,384
3	T1 Card for Definity System				\$7,500			\$7,500
4	N Class Server Upgrade	\$70,542			\$110,000			\$110,000
5	Software Maintenance				\$8,000	\$8,000	\$8,000	\$24,000
6	B2000 Work Station				\$11,000			\$11,000
7	Enterprise tape backup system:	\$23,664			\$26,275			\$26,275
8	LAN Probe				\$8,400			\$8,400
9	Exchange server for email				\$17,000			\$17,000
10	Exchange Server software				\$8,000		\$8,000	\$16,000
11	Anti virus software				\$4,000	\$4,000	\$4,000	\$12,000
12	Cisco 4006				\$26,700			\$26,700
13	Maintenance				\$2,568			\$2,568
14	Wireless Nodes (10)				\$16,750			\$16,750
15	Wireless NICs (20)				\$5,700			\$5,700
16	Ghost Server Upgrade		Tech Supp	\$1,810				
17	Server Drives (3)		Tech Supp	\$1,925				
18	Rack Cabinets for Servers (4)				\$12,000			\$12,000
19	Disk System	\$66,640	SVCC	\$66,640				
20	Disk System		Tech Supp	\$10,635				
21	maintenance	\$2,500	SVCC	\$2,924	\$2,500	\$2,500		\$5,000
22	Office Dividers/Work areas/carpet							
23	Copier for Adm. area (3rd floor)				\$2,495			\$2,495
24	72 GB Disk drives (4)							\$16,500
25	Maintenance							\$1,500
26	Microcomputer Replacement Schedule	\$92,000	SVCC	\$42,920	\$62,000	\$62,000	\$62,000	\$186,000
27	Small Server Replacement Schedule	\$10,000	SVCC		\$24,000	\$24,000	\$24,000	\$72,000
28	Operating Software upgrades+Microsoft--desktop				\$12,400	\$12,400	\$12,400	\$37,200
29	Operating Software upgrades-Server software				\$3,900	\$3,900	\$3,900	\$11,700
30								
31								
32	TOTAL	\$304,846		\$149,316	\$392,572	\$134,800	\$122,300	\$649,672
33								
34	A1. Administrative Support							
35	(ATHLETICS)							
36	Computer		SVCC	\$1,608				
37	Printer/Copier/Fax Machine	\$1,000	SVCC	\$995				
38	Gym Sound System - CD Drive							
39	(BUSINESS OFFICE)							
40	Credit Card Machines (3)				\$1,500			\$1,500
41	Copier				\$1,500			\$1,500
42	Desks (4)				\$2,500			\$2,500
43	(GRANTS, PLANNING)							
44	Laser Printer				\$1,825			\$1,825
45	(FINANCIAL AID)							
46	Computer Work Stations (4)				\$7,600		\$7,600	\$15,200
47	Server				\$5,000		\$5,000	\$10,000
48	Line Printer	\$7,000						
49	Fax Machine	\$300	SVCC					
50	Software	\$800	SVCC					
51	(CHILD CARE)							
52	Computer	\$2,500	Tech Fee	\$1,157				
53	Software							
54	Printer	\$400			\$400			\$400
55	(VP STUDENT SERVICES)							
56	Computer Upgrade							
57	Software Upgrade							
	Printer	\$1,750			\$1,825			\$1,825
	(STUDENT ACTIVITIES)							
	Computer Upgrade		SVCC	\$1,608				
61	Software Upgrade							

College	ITEM	Current 2000-2001	Funding Source	Budget/ Actual	FY 1 2001-2002	FY 2 2002-2003	FY 3 2003-2004	Plan Total
Priority								
62	Printer	\$800	SVCC	\$1,730				
63	(COUNSELING)							
64	Computers for Compass testing				\$4,000			\$4,000
65	Software (New & Upgrade)	\$1,202	Perkins					
66	Software (New & Upgrade)	\$398	ETC					
67	Printer	\$1,750	Tech Supp	\$1,730				
68	Color Printer	\$1,795	Title 4					
69	Scanner	\$150	Title 4					
70	SIS Monitor for Office	\$3,000			\$3,000			\$3,000
71	(ADMISSIONS & RECORDS)							
72	Printers (3)	\$1,750	Tech Supp	\$1,730	\$1,825	\$1,825		\$3,650
73	Color Printer	\$1,795						
74	Scrolling Message Board							
75	SIS Monitor for Office				\$3,000			\$3,000
76	Printer Signature Software	\$18,000						
77	Diploma on Demand Software							
78	Burster				\$2,000			\$2,000
79	Scanner Software	\$5,000	Tech Supp					
80	Decollator						\$900	\$900
81	Scanner	\$150						
82								
83	TOTAL	\$49,540		\$10,557	\$35,975	\$2,725	\$12,600	\$51,300
84								
85	B. BANNER WEB PRODUCTS							
86	Web for Student:							
87	Training	\$8,000			\$12,000			\$12,000
88	Implementation	\$3,200			\$4,000			\$4,000
89	Hardware	\$25,000			\$50,000			\$50,000
	Consultants	\$5,000						
	Web for Faculty/Advisors:							
92	Base Cost	\$32,200			\$32,200			\$32,200
93	Maintenance	\$4,830			\$4,830			\$4,830
94	HP Software Maintenance				\$4,800			\$4,800
95	Training	\$8,000			\$12,000			\$12,000
96	Implementation	\$6,400			\$4,000			\$4,000
97	Consultants	\$5,000						
98	Web for Employee:							
99	Base Cost						\$40,300	\$40,300
100	Maintenance						\$6,045	\$6,045
101	Training						\$15,000	\$15,000
102	Implementation						\$4,000	\$4,000
103	Touchnet--Credit Card Payments:							
104	Base Cost	\$15,800					\$33,000	\$33,000
105	Maintenance	\$3,083					\$3,600	\$3,600
106	Implementation	\$3,000						
107	Hardware	\$4,750						
108	Campus Pipeline:							
109	Implementation							
110	Hardware							
111	Web for Executives:							
112	Base Cost						\$40,300	\$40,300
113	Maintenance						\$6,045	\$6,045
114	Training						\$16,800	\$16,800
115	Implementation						\$15,200	\$15,200
116	Consultants						\$5,000	\$5,000
117	Hardware						\$20,000	\$20,000
118								
119	TOTAL	\$124,263			\$123,830	\$205,290	\$497,810	\$329,120
120								
	C. INFRASTRUCTURE							
	Phase I upgrade main switch	\$166,375	SVCC +					
	Phase II upgrade each of the 14 closets	\$420,250	Grant					

College	ITEM	Current 2000-2001	Funding Source	Budget/ Actual	FY 1 2001-2002	FY 2 2002-2003	FY 3 2003-2004	Plan Total
Priority								
24	Please add video capability to the desktop					\$75,000		\$75,000
25	Maintenance	\$31,200	SVCC		\$50,000	\$50,000	\$65,120	\$165,120
26								
27	TOTAL	\$617,825			\$50,000	\$125,000	\$65,120	\$240,120
28								
29	D. DATA WAREHOUSING + QUERY TOOLS							
30	Discovery Software (1 Adm/10 User)				\$10,158			\$10,158
31	Software Maintenance				\$2,235			\$2,235
32	Internet Application Server					\$15,300		\$15,300
33	Software Maintenance					\$3,366		\$3,366
34	LP 1000						\$85,000	\$85,000
35	Maintenance						\$6,000	\$6,000
36	HP Software						\$4,800	\$4,800
37	Warehouse builder software						\$12,750	\$12,750
38	Software Maintenance						\$2,805	\$2,805
39	Oracle Software						\$12,750	\$12,750
40	Software Maintenance						\$2,805	\$2,805
41								
42	TOTAL				\$12,393	\$18,666	\$126,910	\$31,059
43								
44	INSTITUTIONAL SUPPORT TOTAL	\$1,096,474			\$614,770	\$486,481	\$824,740	\$1,925,991

College	ITEM	Current 2000-2001	Funding Source	Budget/ Actual	FY 1 2001-2002	FY 2 2002-2003	FY 3 2003-2004	Plan Total
Prioirty								
145	II. DIRECT SUPPORT OF CLASSRÖÖM INSTRUCTION							
146								
147	A. INSTRUCTIONAL TECHNOLOGY DEPARTMENT							
148	Laser printer replacement	\$1,850	FND	\$3,250	\$3,650		\$3,650	\$7,300
149	Laptop Computer replacement	\$7,000	FND	\$6,504	\$3,500	\$7,000	\$7,000	\$17,500
150	VHS Camcoder replacements	\$750	FND	\$695	\$750	\$750	\$750	\$2,250
151	Digital Camera replacement	\$995	FND	\$1,225	\$1,000	\$1,000	\$1,000	\$3,000
152	LCD Projector 1200 ansi replacement	\$9,995	FND	\$9,790	\$5,000	\$5,000	\$5,000	\$15,000
153	Kodak Slide Projector replacement	\$1,782	FND	\$480	\$3,350			\$3,350
154	Cart		FND	\$345				
155	Elmo Document Camera (5)				\$22,500			\$22,500
156	Video Processor				\$4,400			\$4,400
157	27" Television (2)				\$1,200	\$1,200	\$1,200	\$3,600
158	Photography Lighting Equipment				\$700			\$700
159	DVD Player				\$1,000	\$2,000	\$2,000	\$5,000
160	Playcom SoundStation & Mics				\$800			\$800
161	Digital Camcoder				\$3,000	\$3,000	\$3,000	\$9,000
162	Roll Laminator					\$1,500		\$1,500
163	Cassette Duplicator					\$2,500		\$2,500
164	1 Color Printer replacement	\$2,995	FND	\$1,585				
165	1 Mac Laptop replacement	\$3,500	FND	\$3,226	\$3,500	\$3,500	\$3,500	\$10,500
166								
167	TOTAL	\$28,867		\$27,100	\$54,350	\$27,450	\$27,100	\$108,900
168								
169	B. LEARNING RESOURCE CENTER							
170	Book Shelving	\$6,000	SVCC	\$5,390				
171	Circulation Desk						\$15,000	\$15,000
	Lounge Furniture						\$36,000	\$36,000
	Conference Room Furniture						\$8,200	\$8,200
	Center Area Furniture						\$4,000	\$4,000
175	Study Carrels & Chairs (32)						\$25,600	\$25,600
176	Magazine Shelves (30)						\$16,500	\$16,500
177	News Paper Racks (3)						\$1,500	\$1,500
178	Online Ref. DB Subscriptions (w/o annual)	\$5,000	Tech Supp	\$5,166	\$5,166	\$5,166	\$5,166	\$15,498
179	Library Security System				\$20,000			\$20,000
180	Online Periodical Index/Fulltext DB							
181	Computers (2) (replacement schedule)							
182	Computer Workstations	\$4,000						
183	Printers	\$2,000						
184								
185	TOTAL	\$17,000		\$10,556	\$25,166	\$5,166		\$30,332
186								
187	C. DISTANCE LEARNING							
188	H.323 Equipment	\$15,000	Tech Fee		\$45,000	\$18,500	\$18,500	\$82,000
189	5218 - ETC, 8192 - Tech Fee, 1590 - Tech Supp)							
190	Computers	\$7,000	Adv. Tech.					
191	Printers	\$1,600	ETC					
192								
193	TOTAL	\$23,600			\$45,000	\$18,500		\$63,500
194								
195	D. LEARNING ASSISTANCE CENTER							
196	Computers		SVCC	\$5,864				
197	Printer				\$1,850			\$1,850
198	Video & Camera	\$800	Tech Supp	\$774				
199	Software Upgrade	\$1,600	ETC	\$1,241	\$3,000	\$3,000	\$3,000	\$9,000
200	Office Computer							
201								
202	TOTAL	\$2,400			\$4,850	\$3,000	\$3,000	\$10,850
203								
	Microcomputer Replacement Schedule	\$30,000	SVCC	\$12,695	\$42,000	\$42,000	\$42,000	\$126,000
	Small Server Replacement Schedule	\$16,000	SVCC		\$8,000	\$8,000	\$8,000	\$24,000
206	Operating Software upgrades+Microsoft--desktop				\$8,300	\$8,300	\$8,300	\$24,900

College	ITEM	Current 2000-2001	Funding Source	Budget/ Actual	FY 1 2001-2002	FY 2 2002-2003	FY 3 2003-2004	Plan Total
Priority								
207	Operating Software upgrades-Server software				\$650	\$650	\$650	\$1,950
208								
209	TOTAL	\$46,000			\$58,950	\$58,950	\$58,950	\$176,850
210								
211	DIRECT SUPPORT TOTAL	\$117,867			\$188,316	\$113,066	\$89,050	\$390,432

College	ITEM	Current 2000-2001	Funding Source	Budget/ Actual	FY 1 2001-2002	FY 2 2002-2003	FY 3 2003-2004	Plan Total
Priority								
212	I. DIRECT CLASSROOM INSTRUCTION							
213								
214	1. AGRICULTURE							
215								
216	TOTAL							
217								
218	2. BUSINESS/OAS							
219	(CIS)							
220	Computer Upgrades - 26		Tech Fee	\$49,984				
221	Computers		Perkins	\$40,000				
222	Computer Furniture for 2F5				\$12,000			\$12,000
223	Computer Furniture for 2F1					\$21,500		\$21,500
224	Computer Furniture for 2F3						\$7,500	\$7,500
225	Laser Printer (2)	\$3,700			\$3,700	\$3,700		\$7,400
226	Color Laser Printer							
227	Network Camera		Prog. Impr.	\$456				
228	Upgrade Labcomputer HD's to 8 GB							
229	Software Upgrade & Licenses	\$4,000			\$4,000	\$4,000		\$8,000
230	AS/400 leasing	\$8,000			\$8,000	\$8,000		\$16,000
231	Cisco Router Maintenance Costs	\$3,500			\$4,560	\$4,560	\$4,560	\$13,680
232	Cisco program upgrade	\$60,000				\$10,000		\$10,000
233	Cisco CCNP program:							
234	Routers				\$25,000			\$25,000
235	Maintenance				\$3,750	\$3,750	\$3,750	\$11,250
236	(OAS)							
	copier				\$2,495			\$2,495
237	Laser Printer	\$1,850	Perkins	\$1,730				
	Software (Licenses & Upgrade)	\$3,602	ETC					
241	TOTAL	\$84,652		\$92,170	\$63,505	\$55,510	\$15,810	\$134,825
242								
243	3. HUMANITIES							
244	(ENGLISH)							
245	Computers		Tech Fee	\$28,892				
246	Printers	\$4,000	ETC	\$3,980	\$4,000	\$4,000		\$8,000
247	Software Upgrade	\$4,000	ETC	\$4,000	\$4,000	\$4,000		\$8,000
248	Server				\$7,000			\$7,000
249	Task Chairs (75)				\$11,250			\$11,250
250	Round Computer Tables (8)				\$8,000			\$8,000
251	Digital Camera (2)				\$2,000			\$2,000
252	(ART)							
253	Software Upgrade for Gr. Arts Lab	\$22,600	FND			\$6,000		\$6,000
254	Computers (8)							
255	Digital Cameras (5)	\$5,000	FND		\$5,000	\$5,000		\$10,000
256	Dry Mount Press							
257	Drawing Tablets & Pens (3)	\$12,000	FND					
258	Color Printer - Large Bed				\$8,000			\$8,000
259	Pagemaker Software (25)				\$3,750			\$3,750
260	Photoshop Software (25)				\$3,750			\$3,750
261	Illustrator Software (25)				\$3,750			\$3,750
262	Quark Express Software (25)				\$3,750			\$3,750
263	(MUSIC)							
264	SPE/THEATRE							
265	Lighting System	\$11,500	FND	\$11,548				
266								
267	TOTAL	\$59,100		\$48,420	\$64,250	\$19,000		\$83,250
268								
269	4. NATURAL SCIENCE							
	(PHYSICS)							
	Hardware/Video Upgrade				\$1,000			\$1,000
272	Holography sets	\$1,000			\$3,000	\$1,000		\$4,000

College	ITEM	Current 2000-2001	Funding Source	Budget/ Actual	FY 1 2001-2002	FY 2 2002-2003	FY 3 2003-2004	Plan Total
Priority								
273	Precisum Air Tables	\$3,400	FND	\$2,658				
274	Intermediate Nuclear Lab	\$1,200	FND	\$1,435	\$1,300			\$1,300
275	Harmonic Motion Apparatus (4)	\$1,200			\$1,200			\$1,200
276	Simulation Software	\$1,000			\$500	\$500		\$1,000
277	Air Table Repair	\$500						
278	Spectrometers (2)				\$2,000	\$2,000		\$4,000
279	Microwave Optics set (4)	\$2,100			\$2,200			\$2,200
280	Ripple Tank Wave Generator (2)				\$1,400			\$1,400
281	Vaccum Pump				\$1,500			\$1,500
282	Modulated laser (2)				\$1,200			\$1,200
283	Resonance tube apparatus (2)				\$400			\$400
284	PSPICE circuit simulation software				\$4,500			\$4,500
285	Alnico V Horseshoe magnet (2)				\$480			\$480
286	Electric field mapping (2)				\$700			\$700
287	Microwave lab set (2)				\$5,200			\$5,200
288	Portable Geiger counter (2)				\$1,000			\$1,000
289	Laser holography kit (2)				\$10,000			\$10,000
290	Entrance Lighting							
291	Tables/Chairs							
292	Video Projector						\$4,000	\$4,000
293								
294								
295	TOTAL	\$10,400		\$4,093	\$37,580	\$7,500		\$45,080
296								
297	(CHEMISTRY)							
298	Chemistry 4-D Draw Pro Software	\$299	SVCC					
299	Melting Point Apparatus & Thermometer (2)	\$1,480			\$1,480			\$1,480
	WelchDuoSeal Belt Drive Pump				\$1,350			\$1,350
	Hallway Display Cases (4)				\$4,800			\$4,800
	Spectrophotometer	\$1,500			\$1,500			\$1,500
303								
304	TOTAL	\$3,279			\$9,130			\$9,130
305								
306	(BIOLOGY)							
307	Aquisition & Analysis System (4)	\$9,000	FND	\$16,624				
308	Muscle Force Transducers (5)	\$1,580	FND					
309	Blood Pressure Transducers (5)	\$1,075	FND					
310	Pulse Transducers (5)	\$1,075	FND					
311	Respiration Transducers (5)	\$1,750	FND					
312	Displacement Transducers (5)	\$1,300	FND					
313	Biopotential Cable Assemblies (5)	\$725	FND					
314	Muscle Stimulators (5)	\$3,975	FND					
315	ADA Accessible Lab Station	\$2,385	FND	\$2,385				
316	Waterbath/Shaker (2)	\$3,000			\$3,000			\$3,000
317	Replacement Bio-Disks (10)	\$180			\$180			\$180
318	Computers (4)	\$10,000	FND	\$4,000				
319	Laser Printers (4)	\$1,600			\$1,825			\$1,825
320	Carts (4)	\$1,000			\$1,000			\$1,000
321	Electronic Balances (6)	\$1,794			\$1,794			\$1,794
322	Autoclave	\$6,705			\$6,705			\$6,705
323	Saltwater Aquarium	\$2,700			\$2,700			\$2,700
324	Freshwater Aquarium	\$850			\$850			\$850
325	Dissolved Oxygen Sensor (2)	\$1,100			\$1,100			\$1,100
326	Fume Hood							
327	Slides Update	\$1,332			\$1,332			\$1,332
328	Cadaver	\$3,000			\$3,600			\$3,600
329	Microscope (15)				\$21,000			\$21,000
330	Incubators (2)	\$1,000			\$1,000			\$1,000
	2 lab tables				\$575			\$575
	TOTAL	\$57,126		\$23,009	\$46,661			\$46,661

College	ITEM	Current 2000-2001	Funding Source	Budget/ Actual	FY 1 2001-2002	FY 2 2002-2003	FY 3 2003-2004	Plan Total
Priority								
331	(MATHEMATICS)							
335								
336								
337	TOTAL							
338								
339	5. PHYSICAL EDUCATION							
340	(FENCING)							
341	Fencing Machine	\$2,400						
342	Electric Reels & Floor Cords	\$1,020						
343	Electric Body Cords	\$280			\$250			\$250
344	Electric Foils	\$450						
345	Electric Lames	\$900						
346	Electric Epees				\$480			\$480
347	Electric Sabres					\$1,665		\$1,665
348	Misc. Supplies					\$460		\$460
349	Masks					\$850		\$850
350	(FITNESS CENTER)							
351	Cardio Theatre	\$3,735	FND					
352	Recumbent Bicycle	\$1,995	FND	\$2,145				
353								
354	TOTAL	\$10,780		\$2,145	\$730	\$2,975		\$3,705
355								
356	6. SOCIAL SCIENCE							
357	(PSYCHOLOGY/SOCIOLOGY/HSV)							
358	Memory Upgrade (3)	\$600						
359	Scanner	\$150						
360	Color Printer (2)	\$600	ETC	\$350				
	DVD Player	\$150						
	TOTAL	\$1,500		\$350				
364								
365	7. TECHNOLOGY							
366	(DRAFTING)							
367	AutoCad Software Licensing	\$6,000	Tech Supp	\$6,000	\$6,000	\$6,000	\$6,000	\$18,000
368	Manual Drafting Equipment	\$4,556	FND	\$4,435				
369	Projector/Computer/VCR on cart				\$8,000			\$8,000
370	Monitors (10)		Perkins	\$5,000				
	Video				\$2,181			
371								
372	TOTAL	\$10,556		\$15,435	\$16,181	\$6,000	\$6,000	\$28,181
373								
374	(MACHINE TOOL)							
375	Dehumidifiers (2)	\$400	SVCC					
376	CCM Cord Meas. Machine	\$16,000			\$20,000			\$20,000
377	CNC Software (5)	\$12,500	ETC	\$525				
378								
379	TOTAL	\$28,900		\$525	\$20,000			\$20,000
380								
381	(HVAC)							
382	Brake Ten	\$995						
383	Prest/Analyze	\$2,330	ETC	\$1,038				
384	Detectors/Testers		Prog.Impr.	\$824				
385	Mig Welder	\$999	ETC	\$260				
386	Computer Table/ Screen/Sanyo Projector/VCR	\$15,000	Prog.Imp.	\$6,359				
	12 folding tables				\$480			\$480
387								
388	TOTAL	\$19,324		\$8,481	\$480			\$480
389								
390	(ELECTRONICS)							
	Altiris Software	\$2,600	ETC	\$2,500				

College	ITEM	Current 2000-2001	Funding Source	Budget/ Actual	FY 1 2001-2002	FY 2 2002-2003	FY 3 2003-2004	Plan Total
394	TOTAL	\$2,600		\$2,500				
395								
396	(MANUFACTURING TECHNOLOGY)							
397	Welding Equipment	\$4,356			\$45,000			\$45,000
398								
399	TOTAL	\$4,356			\$45,000			\$45,000
400								
401	8. HEALTH							
402	(RADIOLOGY)							
403	Collimator	\$1,800	Tech Fee	\$3,900				
404	Media Image Collection CD				\$2,100			\$2,100
405	Enhanced Classroom				\$30,000			\$30,000
406	CD Rom Software	\$2,400						
407								
408	TOTAL	\$4,200		\$3,900	\$32,100			\$32,100
409								
410	(CLINICAL LABORATORY)							
411	Specimen Refrigerator	\$3,000						
412	Table Top Chemical Analyzer	\$20,000						
413								
414	TOTAL	\$23,000						
415								
416	(NURSING PROGRAMS)							
417	Upgrade Manikins	\$4,110				\$4,110	\$8,220	\$12,330
418	IAV Configuration Computer	\$4,995	Tech Fee	\$5,070	\$10,560			\$10,560
419	Replace video camcorders	\$845	ETC	\$775		\$845	\$845	\$1,690
420	Cable		Tech Fee	\$75				
421	Med Cart (2)		ETC	\$2,642				
	IV Therapy Software							
	Sanyo Projector	\$4,556	FND	\$4,895				
424	Medication Administration Software				\$720			\$720
425	Cathsim Modules	\$4,246			\$1,950	\$2,396	\$1,950	\$6,296
426	Prof. Dev. Software	\$1,618	ETC	\$1,089	\$418			\$418
427	HT Medical Systems Training Set-up					\$13,246		\$13,246
428	Four Printers Nursing lab	\$1,600						
429	Healthsoft				\$2,700			\$2,700
430	Lippencott Williams + Wilkins				\$3,000			\$3,000
431	(NEW - PARAMEDIC PROGRAM)							
432	Crisis Patient Manikin System	\$2,395						
433	Rhythm Sim	\$2,055						
434	Baby Manikin	\$629						
435								
436	TOTAL	\$27,049		\$14,546	\$19,348	\$20,597	\$11,015	\$50,960
437								
438	9. ACADEMIC SKILLS							
439	Computers (17) Mac	\$20,400	ETC	\$20,400				
440	Memory		Tech Fee	\$150				
441	Software	\$1,000	ETC					
442	Laser Printers	\$2,000	ETC					
443								
444	TOTAL	\$23,400		\$20,550				
445								
446	B. CORPORATE AND COMMUNITY SERVICE							
447	Laptop Computers (10) replacement	\$20,000	FND	\$20,000				
448	Laptop Computers (6) replacement	\$12,000	SVCC	\$12,128				
449	(CCS CLASSROOM)							
450	Classroom Furniture		SVCC	\$14,364				
451	White Board		Tech Supp	\$302				
452	Light Dimming Hardware		Tech Supp	\$1,279				
	Projector/Elmo	\$10,000	Perkins	\$9,915				
	Laser Printer	\$1,750	Perkins	\$1,730				

College	ITEM	Current 2000-2001	Funding Source	Budget/ Actual	FY 1 2001-2002	FY 2 2002-2003	FY 3 2003-2004	Plan Total
Priority								
456	Software							
457								
458	TOTAL	\$43,750		\$59,719				
459								
460	C. Direct instruction microcomputer replacement	\$172,000			\$204,000	\$204,000	\$204,000	\$612,000
461	Small Server Replacement Schedule	\$15,000	Adv Tech		\$24,000	\$24,000	\$24,000	\$72,000
462	new web database server	\$12,500	ETC	\$12,500				
463	Operating Software upgrades+Microsoft--desktop				\$43,300	\$43,300	\$43,300	\$129,900
464	Operating Software upgrades-Server software				\$3,900	\$3,900	\$3,900	\$11,700
465								
466	Total	\$199,500			\$275,200	\$275,200	\$275,200	\$825,600
467								
468								
469	DIRECT CLASSROOM TOTAL	\$613,472			\$630,165	\$386,782	\$308,025	\$1,324,972

College	ITEM	Current 2000-2001	Funding Source	Budget/ Actual	FY 1 2001-2002	FY 2 2002-2003	FY 3 2003-2004	Plan Total
Priority								
470	iii. FACULTY SUPPORT							
471								
472	N. FACULTY SUPPORT							
473	Microcomputer Replacement Schedule	\$35,000	SVCC+ Adv	\$27,576	\$28,000	\$28,000	\$28,000	\$84,000
474	Operating Software upgrades+Microsoft--desktop				\$5,600	\$5,600	\$5,600	\$16,800
475								
476	TOTAL	\$35,000			\$33,600	\$33,600		\$67,200
477								
478	FACULTY SUPPORT TOTAL	\$35,000			\$33,600	\$33,600		\$67,200
479								

College	ITEM	Current 2000-2001	Funding Source	Budget/ Actual	FY 1 2001-2002	FY 2 2002-2003	FY 3 2003-2004	Plan Total
180	V. FACILITIES		---					
481								
482	Technology Enhanced Classrooms	\$195,067	ETC	\$525	\$90,000	\$90,000	\$90,000	\$270,000
483	Upgrade Technology Enhanced Classrooms				\$40,000		\$40,000	\$80,000
484	Replacement of Classroom whiteboards, chalk bd	etc			\$10,000	\$10,000	\$10,000	\$30,000
485	Remodel T2 Welding lab?????							
486								
487	TOTAL	\$195,067			\$140,000	\$100,000	\$140,000	\$380,000

College	ITEM	Current 2000-2001	Funding Source	Budget/ Actual	FY 1 2001-2002	FY 2 2002-2003	FY 3 2003-2004	Plan Total
488								
489	GRAND TOTAL FOR FISCAL YEAR	\$2,057,880			\$1,606,851	\$1,119,929	\$1,361,815	\$4,088,595
490								
491								
492	TECHNOLOGY BUDGET SUMMARY							
493								
494		FY 01 2000-2001		Budget/ Actual	FY 02 2001-2002	FY 03 2002-2003	FY 04 2003-2004	3-Year Total
495	AREA							
496								
497	I. DIRECT CLASSROOM INSTRUCTION	\$613,472			\$630,165	\$386,782	\$308,025	\$1,324,972
498	II. DIRECT SUPPORT OF CLASSROOM	\$117,867			\$188,316	\$113,066	\$89,050	\$390,432
499	III. FACULTY SUPPORT	\$35,000			\$33,600	\$33,600		\$67,200
500	IV. INSTITUTIONAL SUPPORT	\$1,096,474			\$614,770	\$486,481	\$824,740	\$1,925,991
501	V. FACILITIES	\$195,067			\$140,000	\$100,000	\$140,000	\$380,000
502								
503	COLLEGE TOTAL	\$2,057,880			\$1,606,851	\$1,119,929	\$1,361,815	\$4,088,595

For Board Meeting of
May 21, 2001

Agenda Item F-1

FIRST MIDSTATE INCORPORATED - UNDERWRITERS AGREEMENT

The administration is recommending the Board of Trustees approve First Midstate Incorporated to act as underwriters with respect to the issuance of \$1,875,000 more or less of general obligation community college bonds.

RECOMMENDATION: Board approval of the attached agreement with First Midstate Incorporated to act as underwriters for the issuance of \$1,875,000 more or less of general obligation community college bonds.

AGREEMENT by and between Community College District No. 506, Counties of Whiteside, Lee, Carroll, Ogle, Bureau and Henry and State of Illinois, and First Midstate Incorporated of Bloomington, Illinois: The said First Midstate Incorporated to act as **UNDERWRITERS** with respect to the issuance of \$1,875,000 more or less G.O. COMMUNITY COLLEGE BONDS (the "Bonds").

I. Undertakings on the part of the Investment Banker. The Investment Banker agrees to perform the following services:

- (A) Make complete debt analysis of all general obligation debt presently outstanding within the area and complete analysis of rates required to service both principal and interest payments of the proposed bonds. Recommend maturity schedules and other resolution requirements of the Bonds to be issued.
- (B) Prepare the preliminary and final Official Statement; including summary of financial, industrial and factual information of the Community.
- (C) Make recommendations as to the best possible issuance date in line with market conditions.
- (D) Cooperate wherever possible with the architect, your attorney, and recognized bond counsel. Supervise the disclosure requirements of the State of Illinois, Securities and Exchange Commission, and National Association of Security Dealers.
- (E) Recommend a profitable and proper reinvestment schedule for bond money after consulting with the architect and after delivery of the Bonds.
- (F) Coordinate bond printing, document distribution, establishment of necessary accounts, and bond closing.
- (G) Act as Underwriters for the District in the marketing of the Bonds.

II. Undertakings on the part of the District. The District agrees to the following:

- (A) The officers and employees of the District will make available to the Investment Banker any data necessary to perform its services hereunder and to market the Bonds.
- (B) The Board will consider financing plans submitted by the Investment Banker and assist in the selection of the best plan.



III. General Provisions

- (A) In the event the Bonds are issued, the Investment Banker will act as Underwriter in connection with the sale of the Bonds and will deal in good faith based upon market conditions.
- (B) In the event for legal or other reasons it is impossible to carry forward the issuance of the Bonds or in the event the Board elects not to proceed with the issuance of Bonds, the Investment Banker agrees to be responsible for all expenses incurred in the preparation of the financing plan.

Respectfully submitted,
FIRST MIDSTATE INCORPORATED

BY _____
President

The foregoing Agreement is hereby accepted for and on behalf of Community College District No. 506, Counties of Whiteside, Lee, Carroll, Ogle, Bureau and Henry and State of Illinois, pursuant to proper action by the Board of Education on this _____ day of _____, 2001.

ATTEST:

Secretary, Board of Education

BY _____
President, Board of Education

For Board Meeting of
May 21, 2001

Agenda Item F-2

CHAPMAN AND CUTLER - BOND COUNSEL RESOLUTION

The administration is recommending the approval of Chapman and Cutler as bond counsel with regard to the proposed \$1,875,000 more or less of general obligation community college bonds, and authorize them to prepare the necessary legal proceedings for the proposed bond issue.

RECOMMENDATION: Board approval of Chapman and Cutler as bond counsel with regard to the proposed \$1,875,000 more or less of general obligation community college bonds, and authorize them to prepare the necessary legal proceedings for the proposed bond issue.

MOTION BY _____ SECONDED BY _____

that the law firm of Chapman and Cutler, of Chicago, Illinois, shall act as Bond Counsel, with regard to the proposed \$1,875,000 more or less G.O. Community College Bonds and hereby is authorized to prepare the necessary legal proceedings for the proposed bond issue.

AYES:

NAYS:

DATED this _____ day of _____, 2001.

Community College District No. 506,
Counties of Whiteside, Lee, Carroll, Ogle,
Bureau and Henry and State of Illinois

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

For Board Meeting of
May 21, 2001

Agenda Item F-3

AMCORE BANK - TERMS AND CONDITIONS

The administration is requesting Board approval to agree to and accept the terms and conditions of Amcore Bank, N.A.'s commitment to provide credit to lease equipment up to \$1,875,000.

RECOMMENDATION: Board approval to agree to and accept the terms and conditions of Amcore Bank, N.A.'s commitment to provide credit to lease equipment up to \$1,875,000.

April 30, 2001



Sauk Valley Community College District 506
173 IL Route 2
Dixon, Illinois 61021

Dear Ms. Bittner,

Amcore Bank, N. A. (the "Bank") is pleased to inform you of our conditional commitment (the "Commitment") to provide credit (the "Lease") subject to the terms and conditions described below.

Borrower: Sauk Valley Community College District 506

Purpose: To Lease computer equipment (see exhibit A)

Amount: \$ 1,875,000.00

Amortization: 3 years

Closing Date: On or before July 1, 2001

Payments: Annual payments of \$689,281.32

Maturity: Not more than 36 months from date of lease

Interest Rate: 4.70% adjusted annually at 3.15% over 1 year LIBOR Rate

Loan Fee: None

Prepayment Penalty: None

Collateral: See Exhibit A

**Additional Terms
and Conditions:**

Borrower and Borrower's counsel to provide affidavit certifying that this transaction is tax exempt. Chapman and Cutler is the law firm preparing documents for Amcore Bank N.A.

Expiration:

This Commitment shall be executed by the Lessee and returned to the Bank on or before May 22, 2001 and the Lease shall close on or before July 1, 2001, failing which, this Commitment shall expire and become null and void, unless otherwise extended in writing by the Bank.

Confidentiality:

This Commitment is confidential and shall not be disclosed by the Lessee to anyone except their respective accountants and attorneys, and then on only a confidential basis, except for disclosures required by law or judicial process.

This Commitment and the Bank's obligation to make the Lease are subject to there being no material adverse change, including pending litigation, in the financial condition, assets, operating status or prospects of the Lessee. There shall be no misstatement of fact or omission to state a material fact, whether or not intentional, in connection with this Commitment or the Lease by either Lessee.

This Commitment and the Bank's obligation to make the Lease are further conditioned on the Bank's receipt of such other agreements, documents, instruments, opinions, consents, releases and assurances as the Bank may reasonably request. It is also subject to approval of the lease and security documentation relating to the Lease by the Bank's counsel.

If, in the sole judgment of the Bank, the Lessee materially breach any of the above terms and conditions of this Commitment or the Lease, the Bank may, in its sole discretion and without notice to anyone, terminate this Commitment to make the Lease. Lessee liabilities shall survive.

Any terms and provisions in this Commitment which are not included in the lease and any other Lease documentation shall not expire, but shall survive the Closing of the Lease and disbursement by the Bank, and shall remain in effect until all indebtedness, obligations and liabilities of the Lessee owing to the Bank are paid in full.

Although the terms and conditions of this Commitment are intended to be comprehensive, they are not all inclusive, and this Commitment and the Lease are subject to the terms, conditions, and other provisions of the definitive loan documentation prepared by the Bank and its counsel, such lease documentation to be in form and substance acceptable to the Bank.

Please cause the Lessee to sign one copy of this Commitment and return it to the Bank not later than May 22, 2001, failing which this Commitment shall expire and become null and void.

We appreciate this opportunity to continue our banking relationship and look forward to working with you to close this transaction.

Sincerely,



Dale D. Mohling
Vice President

ACCEPTANCE AND ACKNOWLEDGMENT

We, the undersigned, agree to and accept the terms and conditions of the above Commitment and the Lease, and we warrant and represent that all written and oral statements made in connection with the application for the Loan are true and correct to the best of our knowledge and beliefs. We acknowledge that the terms and conditions of the above Commitment and the Lease have been agreed upon in good faith negotiations with the Bank and will not unduly restrict or hinder the operations, financial condition or business prospects of the Borrower.

BORROWER

Sauk Valley Community College District 506



By: _____

Date: _____

Its: _____

For Board Meeting of
May 21, 2001

Agenda Item F-4

ISSUANCE OF DEBT CERTIFICATE RESOLUTION

We are requesting Board approval of the attached resolution to authorize issuance of debt certificates in the amount of \$1,875,000.

RECOMMENDATION: Board approval of the attached resolution to authorize issuance of debt certificates in the amount of \$1,875,000.

May 11, 2001

Ms. Ruth C. Bittner
Vice President of Administrative Services
Sauk Valley Community College District No. 506
173 IL Route 2
Dixon, Illinois 61021

Dear Ms. Bittner

Please find enclosed the following:

Debt Certificate Resolution

The enclosed Certificate Resolutions are for your Board Packets. In a few days we will forward copies for execution, along with the other necessary documents.

Please call if you have any questions regarding this information. Thank you for your cooperation and assistance in this matter.

Very truly,
FIRST MIDSTATE INCORPORATED



Kevin K. Heid
Vice President

jms

Enclosures

cc: Ole Pace, III

For Board Meeting of
May 21, 2001

Agenda Item I-1

FACULTY APPOINTMENT - ELECTRONICS/TECHNOLOGY

The Search Committee and administration are recommending the appointment of Ronald G. Scarpinato of Sherrard, IL as Assistant Instructor (Step 14) of Electronics/Technology, effective August 21, 2001. Ronald was one of two candidates who met the minimum qualifications and was invited to the campus for an interview.

RECOMMENDATION: Board approval of the appointment of Ronald G. Scarpinato as Assistant Instructor (Step 14) of Electronics/Technology, effective August 21, 2001, at a 10-month salary of \$35,892.

SAUK VALLEY COMMUNITY COLLEGE INSTRUCTIONAL SERVICES

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Dr. Deborah Hecht *Deborah*

DATE: April 26, 2001

RE: Mr. Ronald Scarpinato

I would like to recommend that we appoint Mr. Ronald Scarpinato as an assistant instructor in the area of Electronics Technology. In support of this recommendation, I offer the following information:

Announcement Process

The faculty position was advertised in the *Dixon Evening Telegraph*, the *Sterling Gazette*, *The Chronicle of Higher Education*, *The Quad City Times*, *The Rockford Register Star*, newspapers in both DeKalb and Peoria, Sauk's Employment Website and the Chamber of Commerce NationJob.com network.

Application Responses

Seventeen applications were received.

Screening

A committee composed of Brian Fountain, Loren Neimeyer, Larry Sileven, Rex Schmall and chaired by Dean Linley White, reviewed the applications of all the candidates who met the minimum qualifications. After checking references, two candidates were invited to interview at the Sauk Valley Community College campus. Each candidate was interviewed by the committee, the Vice President of Instructional Services, individually by the Dean, and the President. Each candidate also provided a writing sample and did a teaching demonstration before the committee.

For Board Meeting of
May 21, 2001

Agenda Item I-2

FACULTY APPOINTMENT - OFFICE AND ADMINISTRATIVE SERVICES

The Search Committee and the administration are recommending the appointment of Mary Ann Hurd of Sterling as an Assistant Professor (Step 7) of Office and Administrative Services, effective August 21, 2001. The College received ten applications for this position and Mrs. Hurd and one other candidate were invited to the College for an on-campus interview.

RECOMMENDATION: Board approval of the appointment of Mary Ann Hurd of Sterling as an Assistant Professor (Step 7) of Office and Administrative Services, effective August 21, 2001, at a 10-month salary of \$34,072.

SAUK VALLEY COMMUNITY COLLEGE INSTRUCTIONAL SERVICES

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Dr. Deborah Hecht

DATE: April 25, 2001

RE: Ms. Mary Ann Hurd



I would like to recommend that we appoint Ms. Mary Ann Hurd as an assistant professor in the area of Office and Administrative Services. In support of this recommendation, I offer the following information:

Announcement Process

The faculty position was advertised in the *Dixon Evening Telegraph*, the *Sterling Gazette*, *The Chronicle of Higher Education*, *The Quad City Times*, *The Rockford Register Star*, newspapers in both DeKalb and Peoria, Sauk's Employment Website and the Chamber of Commerce NationJob.com network.

Application Responses

Ten applications were received.

Screening

A committee composed of Charles West, Jane Verbout, Randall Norris, Terry Lyn Funston and chaired by Dean Linley White, reviewed the applications of all the candidates who met the minimum qualifications. After checking references, two candidates were invited to interview at the Sauk Valley Community College campus. Each candidate was interviewed by the committee, the Vice President of Instructional Services, individually by the Dean, and the President. Each candidate also provided a writing sample and did a teaching demonstration before the committee.

For Board Meeting of
May 21, 2001

Agenda Item I-3

FACULTY APPOINTMENT - DEVELOPMENTAL MATHEMATICS

The Search Committee and the administration are recommending the appointment of Kenneth L. Youel of Prescott Valley, Arizona, as an Assistant Professor (Step 16) of Mathematics, effective August 21, 2001. The College received twenty-three applications for this position and Mr. Youel and one other candidate were invited to the College for an on-campus interview.

RECOMMENDATION: Board approval of the appointment of Kenneth L. Youel of Prescott Valley, Arizona, as an Assistant Professor (Step 16) of Mathematics, effective August 21, 2001, at a 10-month salary of \$43,305.

SAUK VALLEY COMMUNITY COLLEGE INSTRUCTIONAL SERVICES

MEMORANDUM

TO: Dr. Richard Behrendt
FROM Dr. Deborah Hecht *Deborah*
DATE: April 23, 2001
RE: Mr. Kenneth Youel

I would like to recommend that we appoint Mr. Kenneth Youel as an assistant professor in the area of Developmental Mathematics. In support of this recommendation, I offer the following information:

Announcement Process

The faculty position was advertised in the *Dixon Evening Telegraph*, the *Sterling Gazette*, *The Chronicle of Higher Education*, *The Quad City Times*, *The Rockford Register Star*, newspapers in both DeKalb and Peoria, Sauk's Employment Website and the Chamber of Commerce NationJob.com network.

Application Responses

Twenty-three applications were received.

Screening

A committee composed of Steve Shaff, Kay Turk, David Clydesdale, Peggy White, Ann Daly and chaired by Dean Linley White, reviewed the applications of all the candidates who met the minimum qualifications. After checking references, two candidates were invited to interview at the Sauk Valley Community College campus. Each candidate was interviewed by the committee, the Vice President of Instructional Services, individually by the Dean, and the President. Each candidate also provided a writing sample and did a teaching demonstration before the committee.

Qualifications

1. Academic Background - Mr. Youel received his undergraduate B.S. degree from Sioux Falls College with a major in mathematics. He received his M.A. degree with a major in Mathematics Education from the University of Iowa. He has done additional graduate work at Drake University in Des Moines and Colorado State University in Ft. Collins, CO.
2. Professional Background - Mr. Youel has over 20 years of teaching mathematics at the high school level at Bradshaw Mountain H.S. (Prescott, AZ), Linn-Mar H.S. (Marion, IA), Jefferson H.S. (Cedar Rapids, IA), Clear Lake H.S. (Clear Lake, IA) and Lo-Ma H.S. (Logan, IA). Additionally, he has been a math adjunct faculty member at Yavapai College (Prescott, AZ) for three years and at Kirkwood Community College (Cedar Rapids, IA) for sixteen years.

References

Mr. Youel's references were checked by the committee members and the Vice President for Instructional Services. His colleagues speak of his ability to keep all students involved, and his excellent rapport with his students. He is concerned with his students' progress and many times comes early to class to work with students who are having problems. Mr. Youel was characterized as a team player and someone you could count on. He is student oriented, cooperative and personable. He also has extensive experience using technology in the classroom.

Our screening committee has indicated that Kenneth Youel should fit very well with our faculty and student body. I recommend the employment of Kenneth Youel as Developmental Mathematics Assistant Professor Step 16 without reservation of any kind.

For Board Meeting of
May 21, 2001

Agenda Item I-4

CONTRACTUAL APPOINTMENT - STUDENT SUPPORT SERVICES

The Search Committee and administration are recommending the appointment of Kristi Irving of Oswego, IL as a Student Support Services Counselor (Instructor Step 3), effective July 2, 2001. The College received 20 applications and three candidates were invited for on-campus interviews.

RECOMMENDATION: Board approval of the appointment of Kristi Irving to the contractual position of Student Support Services Counselor (Instructor Step 3) at a 12-month salary of \$32,762.



MEMORANDUM

TO: Dr. Richard L. Behrendt

FROM: Dr. Joan E. Kerber *JEK*
Dr. Belinda A. Dalton

DATE: May 8, 2001

SUBJECT: Recommendation for Appointment of Kristi Irving as Counselor Student Support Services

Analysis of Qualifications

Academic:

Kristi Irving graduated July, 1999 with a Master's Degree in Professional Counseling from the School of Professional Psychology/Meadows Campus, Rolling Meadows, IL. She earned a Bachelor of Arts in International Studies from Northern Michigan University, Marquette, MI.

Professional Background:

Ms. Irving is presently employed as a Family Therapist/Mentor (Lead) at "Our Children's Homestead" in Naperville, IL. Her prior experience entails serving as a Crisis Intervention Specialist/Counselor at Aunt Martha's Youth Services, Inc. in Matteson, IL and Counselor/Social Services Worker (practicum) at the Phoenix program, Provena Mercy Center in Aurora, IL. In addition, she has experience as a family educator at Aunt Martha's Youth Services, Inc. in Aurora, IL and has served as a tutor/counselor with the TRIO Upward Bound Program at Northern, Michigan University in Marquette, MI.

Personal Qualifications:

Ms. Irving's former supervisors state a respect for her strong work ethics. Her references describe her as adaptable, dedicated, hardworking, and supportive.

Recommendation - Kristi Irving

May 8, 2001

Page 2

Announcement Process:

The position was advertised on the TRIO Listserv, The Chronicle of Higher Education, Rockford Register, Quad Cities Times, Peoria Journal, DeKalb newspaper, and local papers. Approximately twenty applications were received for the position.

Selection Process:

The selection and screening committee interviewed three candidates. The committee included:

Keith Bos
Dr. Belinda A. Dalton
Amber Entas
Larry Jackson
Dr. Joan E. Kerber
Janet Matheney
Randall Norris
Kay Turk
Judy Williamson

Additional interviews were conducted with Dr. Richard L. Behrendt, Tom Breed, Dr. Belinda A. Dalton, Curt Devan, Dr. Deborah Hecht, and Dr. Joan E. Kerber.

c: Kristi A. Irving

For Board Meeting of
May 21, 2001

Agenda Item I-5

FACULTY RESIGNATION

We have received the attached letter of resignation from Stephanie Schreiner, Assistant Professor of Nursing, effective May 17, 2001.

RECOMMENDATION: Board acceptance of the resignation of Stephanie Schreiner, Assistant Professor of Nursing, effective May 17, 2001.

For Board Meeting of
May 21, 2001

Agenda Item I-6

FACULTY RESIGNATION

We have received the attached letter of resignation from David Clydesdale, Professor of Mathematics, effective May 17, 2001.

RESIGNATION: Board acceptance of the resignation of David Clydesdale, Professor of Mathematics, effective May 17, 2001.

May 8, 2001

To Whom It May Concern:

Please accept this letter as my official notice of resignation from Sauk Valley Community College effective at the end of the current academic year.

I have appreciated the chance to be a part of the college for the past eighteen years. During this time, I have formed many deep friendships with people at the college, and I would like to thank the college for allowing me to be a part of it. I know that Sauk will always be a part of me.

Sincerely,



David Clydesdale

For Board Meeting of
May 21, 2001

Agenda Item J-1

BOARD POLICY 623.01 CLUBS AND ORGANIZATIONS POLICIES REVISIONS
(FIRST READING)

Attached for first reading is a revision to Board Policy 623.01 governing student organizations. The current policy consists primarily of procedures— rather than policies— and we have simplified it into a more appropriate policy statement. Accompanying this will be the Student Organization Manual (which we felt was too thick to mail but which will be provided at the meeting) that contains the procedures to implement this policy. Attorney Pace has reviewed the policy and this meets with his approval.

RECOMMENDATION: Board approval for first reading of the attached revised Board Policy 623.01 Clubs and Organizations Policies (to become Student Organization Policies).

PROPOSED POLICY

623.01 Student Organizations Policies

Sauk Valley Community College recognizes the important role that student organizations can play in developing students' personal and professional interest. The Board of Trustees encourages the establishment and participation of students in organizations and extra-curricular activities that serve as an extension of the College's academic programs or that otherwise relate to the overall mission of the College and the welfare of the students.

A. Student Government

The name of the governing organization of the Sauk Valley Community College student body is the Student Government. It is the responsibility of the Student Government to formalize and maintain approved policies and procedures for all recognized activities as outlined in the approved constitution.

B. Recognition of Clubs and Organizations

Student organizations must be recognized by the Student Government and by the College President. College recognition provides certain privileges, which include:

- 1) College sponsorship of the organization in College publications.
- 2) Use of College facilities and services.
- 3) The possible assignment of monies from the Comprehensive Fee Fund.

C. Establishment of a Student Organization

The Coordinator of Student Activities will develop appropriate procedures regarding formation of student organizations, in consultation with the Student Services Committee and the Vice President of Student Services. Such procedures shall permit only organizations which are capable of recognition as provided in this policy. The procedure shall be included in the student organization manual. Student organizations may be formed by completing the procedures outlined in the student organization manual.

D. Criteria for Recognition of Student Groups

Student groups will qualify for consideration for recognition by the President if they are established in accordance with procedures adopted pursuant to Article C above, and are in accord with the following criteria:

1) If the proposed organization is to be an affiliate of a state or national college organization, then an appropriate acknowledgment by the proposed organization that the policies of the College take precedence over any policies, constitutions or conditions of the national or parent organization.

2) If the proposed organization is to be affiliated with any non-college organization, then the purposes of the non-college group or organization must be consistent with the overall mission of the College and the welfare of the students, and an appropriate acknowledgment that the policies and purposes of the College shall take precedence over any policies or conditions of the non-college organization.

3) The student organization must be open to all students showing an active interest, and there shall be no discrimination based on race, color, religion, gender, age, veteran status, or national origin.

4) Active members shall be limited to registered and continuing students, and to members of the College faculty and staff.

5) Requirements for being an officer of the student organization shall include the requirement that the officer be enrolled for six credit hours or more per semester at the College, and may not be on academic probation.

E. The College Advisor

Any student organization shall have at least one member of the faculty, administration or support staff as a College advisor. The duties of the advisor shall be to insure that the organization is acting in accordance with its recognition, and shall have such other duties as are developed and outlined in the student organization manual.

F. Business Procedures

Each student organization shall maintain all funds belonging to that organization in a special account in the College's business office. All expenditures of funds belonging to that group shall be spent for purposes which are legal, and which are consistent with the objectives of the club and within the guidelines of College policy and the student organization manual. In consultation with the Vice President of Administrative Affairs, the Vice President of Student Services shall develop appropriate procedures for opening and maintaining organization accounts, deposits and disbursements which shall be utilized by student organizations.

G. Termination of Recognition of Club or Organization

A student club or organization which has previously been recognized shall be subject to termination of recognition:

- 1) When the organization submits a written request for termination of recognition; or
- 2) If the club or organization demonstrates or indicates its inability to function within the policies of Sauk Valley Community College; or
- 3) When it is appropriate to terminate the recognition pursuant to procedures duly established under the authority of the Vice President of Student Services.

623.01 Clubs and Organizations Policies

A. Student Government

The name of the governing organization of the Sauk Valley Community College student body is the Student Government. It is the responsibility of the Student Government to formalize and maintain approved policies and procedures for all recognized activities as outlined in the approved constitution.

B. Recognition of Clubs and Organizations

Student organizations must be fully recognized by the Student Government and officially recognized by the College President and the Board of Trustees. College recognition provides certain privileges, which include:

- 1) College sponsorship of the organization in College publications.
- 2) Use of College facilities and services.
- 3) The possible assignment of monies from the Comprehensive Fee Fund.

C. Establishment of a Student Organization

To be formally recognized as a club or organization, a group must complete two steps.

First, the group must present the following information in writing to the Office of Student Activities:

- 1) A proposed constitution or operating rules, including the aims and requirements of membership, objectives, and organizational structure; and
- 2) A list of 1) members, 2) temporary chair or officers, 3) source of funds and financial obligations, and 4) the College advisor.

Second, the group shall send a representative to the Student Government meeting at which the recognition of the proposed club shall be voted on by the Student Government. The group will be notified of the appropriate Student Government meeting date by communication from the Student Activities Office to the College advisor. The purpose of representation at this meeting is to clarify any questions relating to the establishment of the club and its purpose. Club

representation at this time also serves to familiarize the club with Student Government procedures and facilities.

D. Criteria for Approval of Student Groups

Student groups will normally be approved if they follow the preceding procedures (Establishment of a Student Organization) and are in accord with the following criteria.

- 1) If the proposed organization is to be an affiliate of a national organization, the policies of the College take precedence over any policies or conditions of the national or parent organization. Copies of the constitution and other materials of the parent organization must be filed with the application. Official recognition is given by the College President and the Board of Trustees.
- 2) Affiliation of any student organization with any non-College group or organization must be fully recognized by the College President and the Board of Trustees.
- 3) Each student organization will continue to enjoy full freedom to recruit and select members from among the student body as stated in its constitution or operating rules. The practice of excluding individuals from membership in a recognized organization on the basis of race, color, religion, gender, age, or national origin will be subject to a warning, probation, or withdrawal of the organization's official recognition. At the present time, Illinois State Law forbids any fraternities or sororities on a community college campus whose criteria for membership selection is limited to closed secret selection procedures based upon the vote of the group. Therefore, all student social organizations must be open to all students showing an active interest.
- 4) Active membership in recognized student organizations is limited to registered and continuing students and to members of the College faculty and staff.
- 5) A major office holder (editor, vice-president, secretary, committee chair, etc) must be at least a part-time (six credit hours or more) student and clear of academic probation as defined by the College. A student may only hold one major office

unless approval is given by the Vice President of Student Services.

E. Maintaining Active Status

Student groups must adhere to the following guidelines and procedures to maintain their status as active organizations:

1. Keep a current constitution on file in the Student Activities Office;
2. File each semester a list of current officers in the Student Activities Office;
3. Maintain all funds in the Business Office and follow the financial procedures established by the College;
4. Maintain at least one College advisor to advise the organization;
5. Register all fund-raising drives with the Student Activities Office;
6. Adhere to the Student Government Constitution and By-laws, particularly regarding club representation on the Student Government; and
7. Adhere to College regulations, including the scheduling and conduct of activities and membership.

F. The College Advisor

Each club and organization is required to have at least one College advisor. The advisor may be a member of the faculty, administration or support staff. The advisor, will, as a part of his/her duties:

1. Attend meetings as much as possible;
2. Be active with the group in advising the formulation and execution of its policies and program;
3. Supervise club activities or designate an appropriate substitute, and sign all Reservation of Facilities forms;
4. Supervise financial transactions and sign all requisitions; and
5. Help the group evaluate its program in relation to its purpose and objectives.

Considerable responsibility is placed on the College advisor to be knowledgeable of all aspects of the club or organization's activities. Advisors are instruments in assisting the clubs in becoming an integral part of the educational process at Sauk Valley Community College. A spirit of mutual cooperation and an understanding attitude on the part of both students and

advisors will help the organization to grow, develop, and realize its objectives.

G. Operations

1. Club Meetings

Clubs and organizations are permitted use of Sauk facilities on a first-come, reservation basis, consistent with the Facilities Utilization Policy.

2. Facilities Usage

The Facilities Utilization Policy establishes the priorities for College functions, rental rates for non-college functions, and supplemental regulations for building use. It is particularly pertinent to the planning of events with large attendance.

3. Publicity

The quality of publicity often determines the success of an activity. For events open to the community, assistance with publicity in local newspaper, radio stations, etc., should be requested from the Office of College Relations.

The variety of on-campus publicity is limited only by originality and common policy. For example, an overload of paper in the building tends to reduce general student awareness of what is publicized. Certain policies have been established to guarantee that all groups have equal opportunity to publicize events within the confines of the building.

- a. All posters, notices, and bulletins, including off-campus advertising, must be approved and stamped by the Student Activities Office before displayed or issued on the Sauk Valley Community College campus. Publicity in off-campus locations must also be approved prior to posting by the Director of College Relations.
- b. The maximum size for individual student, club, and election posters for indoor display shall be 24" x 16" unless otherwise determined by the Student Activities Coordinator.
- c. No materials will be placed over or obstruct the view of previously posted materials.
- d. No materials will be placed on any entrance, brick or wood surfaces, or painted wall and surfaces.

- e. Materials to be posted will be thumbtacked on bulletin boards; masking taped on specified windows; or tied by string other binding materials for previously approved areas.
- f. All posted materials must be removed by the organization or individual concerned within one (1) regular school day following the advertised event.
- g. Defacing of posters or property will be looked upon as a serious violation and will be dealt with accordingly.
- h. Generally, publicity for school activities may be posted two (2) weeks prior to the event.
- I. Materials not approved will be removed.

H. Business Procedures

Each club and organization is required to maintain any and all funds belonging to that group in a special account maintained in the Business Office. This special account lends itself to greater fiscal continuity within the club from one year to the next, and requires adherence to the accounting procedures of the College. These procedures assure that funds are spent for legitimate purposes, consistent with objectives of the club and within the guidelines of College policy.

1. Club Accounts

When the club or organization is officially recognized by the College, the Office of the Vice President of Student Services will open and Maintain a financial record for that club. This record will indicate each club's share of the money maintained in the club agency account in the Business Office. Each club advisor and treasurer will also maintain a financial record of the club activity. Funds of disestablished clubs will revert to the Student Activities Restricted Fund Account.

2. Deposits

All clubs income from dues and other sources is deposited in the Business Office, through the Office of the Vice President of Student Services. The receipt is maintained in the Business Office where it is posted to the Club's record. Grants

from Student Government will be automatically transferred at the written request of the Student Activities Coordinator into the club agency account.

3. **Disbursements**

A Club Disbursement Request must be completed and signed by the responsible club member and the club advisor. When approved by the Student Activities Coordinator or the Vice President of Student Services, this form will be filed in the Student Activities Office and is the basis for all club disbursements. This form must be signed by the Student Activities Coordinator or the Vice President of Student Services before its presentation to the Business Office.

Expenditures (\$25.00 or more) for equipment, supplies, and service should be processed on a purchase order, according to institutional policy. All requests for student travel funds must be submitted on the appropriate form, Student Activity Travel.

College services such as copying and duplicating services will be charged directly against the club account in the Business Office.

I. **Disestablishment of the Club or Organization**

Recognized student organizations will be considered eligible for disestablishment when one of the following criteria is met:

1. When an organization submits a written request for inactivity;
2. When all of the following conditions are fulfilled:
 - a. There is no record of any financial activity for the previous year;
 - b. No lists of officers or members have been submitted to the Student Activities Office for a period of one year; and
3. c. Any of the last listed officers or advisors verify the inactivity of a group; When an organization is no longer represented on the Student Government as described on the Student Government Constitution and the By-laws; and/or When a club or organization indicates its ability to function within the policies of Sauk Valley Community College.
- 4.

For Board Meeting of
May 21, 2001

Agenda Item J-2

FY O2 BUDGET FINAL APPROVAL DATE

Since consideration of the tentative budget should occur at the June 25 meeting and the budget needs to be on display for 30 days before final approval, we need to move the July 23 meeting to July 30 (or any date after July 25). In addition, the funding bonds consideration which will also need 30 days– is likewise planned for Board action at the June 25 meeting. While moving the July meeting from July 23 to July 30 appears the easiest solution, we need Board direction.

RECOMMENDATION: Appropriate board action.

SAUK VALLEY COMMUNITY COLLEGE
 BOARD OF TRUSTEES - TREASURER'S REPORT
 As of April 30, 2001

CHECKING ACCOUNTS

	INTEREST	
	RATE	AMOUNT
INTEREST BEARING ACCOUNTS		
General Account - Sterling Federal Bank	3.63	\$401,437.09
Illinois Funds - Firststar Bank, Springfield	4.93	464,557.02
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		865,994.11

NON-INT. BEARING ACCOUNT

Restricted - Sterling Federal Bank 156,719.96

MONEY MARKET

ABN-AMRO Investment Services, Inc.	4.41	154,157.72
TOTAL CHECKING ACCOUNTS	\$1,176,871.79	

INVESTMENTS

	MATURITY	INTEREST	
	DATE	RATE	AMOUNT
FINANCIAL INSTITUTION			
Marquette Bank, Morrison	07-05-01	7.01	\$500,000
Union Bank, Tampico	07-24-01	7.15	1,000,000
Union Bank, Tampico	07-24-01	7.15	500,000
Union Bank, Tampico	07-24-01	7.15	400,000
First National Bank, Amboy	08-01-01	7.10	200,000
Sterling Federal Bank	02-20-02	5.46	1,000,000
Union Bank, Tampico	03-01-02	5.22	1,000,000
Sterling Federal Bank		5.03	1,000,000
SUBTOTAL INVESTMENTS			\$5,600,000

BOND INVESTMENTS - Liability, Protection & Settlement

Federal Home Loan Bank	09-17-01	5.87	465,106.95
St. Louis, MO Mun Fin	02-15-02	4.90	556,745.24
Federal National Mtg. Assn.	11-15-02	6.05	513,271.63
Naperville, IL	12-01-02	4.20	542,575.35
Alachua Cnty Fal Sch	07-01-02	4.20	48,786.41
Federal Home Loan Mtg Corp	02-15-03	6.90	474,262.91
Cook County II Twp	12-01-03	5.00	581,288.76
Seattle WA L&P	11-01-04	4.70	228,211.30
GA Mun Elec Auth	01-01-05	4.70	378,488.89
NC Mun Elec Auth	01-01-06	5.25	311,835.47
Sun Prairie Wis Sch	04-01-06	5.20	337,648.75
Las Cruces NM	12-01-06	5.10	202,914.48
Houston TX Wtr & Swr System	12-01-06	4.60	50,988.83
Carol Stream IL Tax	01-15-07	5.20	201,643.72
Anch AL Tel Util	03-01-07	5.30	154,620.03
SUBTOTAL BONDS			\$5,048,388.72

TOTAL INVESTMENTS **\$10,648,388.72**

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

~~President~~

~~Secretary~~

DATE 5-21-01

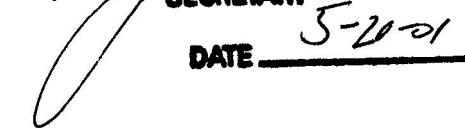
Sauk Valley Community College
Board of Trustees
May 21, 2001

<u>Summary of Bills Payable</u>	<u>Amount</u>
Pages 1-22 General Operating Funds	\$342,322.77
Pages 23-27 Restricted Fund	<u>\$431,800.28</u>
TOTAL	<u>\$774,123.05</u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY


PRESIDENT


SECRETARY

DATE 5-20-01


REPORT SVRCHKR
FISCAL YEAR 2001
BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College
Check Register
From 04/19/01 To 05/21/01

RUN DATE: 05/10/01
TIME: 11:24 AM
PAGE: 1

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Crest Foods	01		Tuition Billed to Employer	Crest Foods Net Overpay 4/16/01	57.00
Lee Wayne	01		Tuition Billed to Employer	Spring Refunds	200.00
Southern Illinois University	01		Tuition Billed to Employer	CNA Testing	50.00
Tri County Opportunities	01		Tuition Billed to Employer	Refund Headstart Fall 2000	30.00
Southern Illinois University	01		JTPA Whiteside- Summer	CNA Testing	50.00
Anderson, Pamela J.	01		Rehabilitation Dors-Spring	Interpreting for April 2001	252.00
SVCC Educational Fund	01		Miscellaneous	Book Buy Back Spring 2001	30,000.00
SVCC Educational Fund	01		Miscellaneous	Book Buy Back Follett	5,000.00
Amboy News	01		Foundation Expense	Lovers & Other Strangers Ad	55.50
Consolidated Management Co	01		Foundation Expense	Housing Committee Lunch 4/6/01	71.40
Consolidated Management Co	01		Foundation Expense	Refreshments for Meeting 4/17	43.00
Consolidated Management Co	01		Foundation Expense	Breakfast Meeting 4/24	99.00
Damhoff, Russ K.	01		Foundation Expense	Van Rental Women's Softball 3/29/01	2,087.44
McCormick, Sarah M.	01		Foundation Expense	Anne Horton Ward 2001	100.00
Teleconferencing	01		Foundation Expense	Sony AFCCD Camera	913.00
Turner, Gerald W.	01		Foundation Expense	Anne Horton Award 2001	50.00
American Hospital Radiology Ad	01		Prepaid Expense	Conference Fee Stan Shippert	475.00
Illinois Department of Revenue	01		State Withholding Payable		7,485.92
Illinois Department of Revenue	01		State Withholding Payable		8,307.93
State Universities Retirement	01		SURS Payable		24,536.63
State Universities Retirement	01		SURS Payable		26,922.42
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	15,327.66
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H	15,387.09
SVCC Faculty Association	01		Faculty Association Payable		1,279.69
SVCC Faculty Association	01		Faculty Association Payable		1,279.69

REPORT SVRCHKR
FISCAL YEAR 2001
BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College
Check Register
From 04/19/01 To 05/21/01

RUN DATE: 05/10/01
TIME: 11:24 AM
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Cash Advance Centers of Illino	01		Wage Garnishment Payable	Garnishment	125.00
Lydia S. Meyer, Trustee	01		Wage Garnishment Payable	Garnishment	250.00
Lydia S. Meyer, Trustee	01		Wage Garnishment Payable		250.00
Minnesota Child Support Paymen	01		Wage Garnishment Payable	ACCRUED W/H	302.40
Minnesota Child Support Paymen	01		Wage Garnishment Payable	Garnishment	302.40
State Disbursement Unit	01		Wage Garnishment Payable	ACCRUED W/H	355.00
State Disbursement Unit	01		Wage Garnishment Payable	Garnishment	290.00
WI SCTF-Milwaukee Child Suppor	01		Wage Garnishment Payable	Garnishment	100.71
WI SCTF-Milwaukee Child Suppor	01		Wage Garnishment Payable	ACCRUED W/H	70.76
United Way of Dixon	01		United Way Payable		45.75
United Way of Dixon	01		United Way Payable		45.75
United Way of Sterling-Rock Fa	01		United Way Payable		46.60
United Way of Sterling-Rock Fa	01		United Way Payable		46.60
Trustmark Insurance	01		Optional Life Insurance		603.82
Trustmark Insurance	01		Optional Life Insurance		603.82
Illinois Mutual	01		Optional Disability Insurance		9.61
Illinois Mutual	01		Optional Disability Insurance		9.61
SVCC Foundation	01		Foundation Payable		86.60
SVCC Foundation	01		Foundation Payable		246.44
American Express Financial Adv	01		American Express		370.00
American Express Financial Adv	01		American Express		370.00
Equitable Life Assurance	01		Equitable		132.00
Equitable Life Assurance	01		Equitable		132.00
Federal Life Insurance Company	01		Federal Life		20.00
Federal Life Insurance Company	01		Federal Life		20.00

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Franklin Financial Services Co	01		Franklin Life		477.50
Franklin Financial Services Co	01		Franklin Life		477.50
New York Life Insurance & Annu	01		Great American Life	ACCRUED ANNUITIES-New York Life	300.00
New York Life Insurance & Annu	01		Great American Life	ACCRUED ANNUITIES-New York Life	300.00
Fidelity Investments	01		Horace Mann	ACCRUED ANNUITIES-Fidelity Investments	135.00
Fidelity Investments	01		Horace Mann	ACCRUED ANNUITIES-Fidelity Investments	135.00
TIAA/CREF	01		TIAA/ CREF		6,916.48
TIAA/CREF	01		TIAA/ CREF		6,916.48
Waddell & Reed, Inc	01		Waddell & Reed		485.00
Waddell & Reed, Inc	01		Waddell & Reed		485.00
Main Stay Funds	01		Main Stay Fund		75.00
Main Stay Funds	01		Main Stay Fund		75.00
Capital Guardian Trust Company	01		Capital Guardian Trust		125.00
Capital Guardian Trust Company	01		Capital Guardian Trust		125.00
Variable Annuity Life Insuranc	01		Valic		590.00
Variable Annuity Life Insuranc	01		Valic		590.00
Asbury, Charles A.	01		Accounts Payable	Student Refund	576.00
Bartoli, Mary L.	01		Accounts Payable	Student Refund	787.64
Berry, Sarah J.	01		Accounts Payable	Student Refund	75.00
Beswick, Donovan S.	01		Accounts Payable	Student Refund	40.00
Blackburn, Penny S.	01		Accounts Payable	Student Refund	288.00
Blasdell, Regina A.	01		Accounts Payable	Student Refund	250.00
Block, Bernadette A.	01		Accounts Payable	Student Refund	100.00
Brandon, Laurence J.	01		Accounts Payable	Student Refund	125.00
Brown, Kelli N.	01		Accounts Payable	Student Refund	250.00

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Burkitt, Amy L.	01		Accounts Payable	Student Refund	250.00
Cameron, Anita O.	01		Accounts Payable	Student Refund	200.00
Campos, Linda S.	01		Accounts Payable	Student Refund	250.00
Claussen, Logan R.	01		Accounts Payable	Student Refund	250.00
Ewald, Jade C.	01		Accounts Payable	Student Refund	18.00
Fahs, Gina A.	01		Accounts Payable	Student Refund	250.00
Fahs, Gina A.	01		Accounts Payable	Student Refund	250.00
Fahs, Gina A.	01		Accounts Payable	Student Refund	250.00
Fahs, Gina A.	01		Accounts Payable	Student Refund	-250.00
Gerdes, Hannelore	01		Accounts Payable	Student Refund	20.00
Girton, Jo A.	01		Accounts Payable	Student Refund	50.00
Green, Angela	01		Accounts Payable	Student Refund	250.00
Harrington, Christa R.	01		Accounts Payable	Student Refund	288.00
Hiner, Brett M.	01		Accounts Payable	Student Refund	679.00
Hofer, Autumn L.	01		Accounts Payable	Student Refund	250.00
Howell, Beth A.	01		Accounts Payable	Student Refund	1,614.00
Kaye, Veronica	01		Accounts Payable	Student Refund	1,273.61
Kaye, Veronica	01		Accounts Payable	Student Refund	1,272.64
Kaye, Veronica	01		Accounts Payable	Student Refund	250.00
Kennedy, Amanda A.	01		Accounts Payable	Student Refund	93.00
King, Cheri	01		Accounts Payable	Student Refund	20.00
Knopp, Laura J.	01		Accounts Payable	Student Refund	125.00
Kohls, Denver K.	01		Accounts Payable	Student Refund	549.24
Kopitas, Sandra L.	01		Accounts Payable	Student Refund	50.00
McKenna, Shelly A.	01		Accounts Payable	Student Refund	250.00

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Mewhirter, Tedra S.	01		Accounts Payable	Student Refund	250.00
Mewhirter, Tedra S.	01		Accounts Payable	Student Refund	250.00
Meyer, Tennille R.	01		Accounts Payable	Student Refund	75.00
Moen, Terri	01		Accounts Payable	Student Refund	20.00
Moreno, Rachelle L.	01		Accounts Payable	Student Refund	720.00
Moreno, Rachelle L.	01		Accounts Payable	Student Refund	250.00
Neubauer, Twyla S	01		Accounts Payable	Student Refund	20.00
Newman, Carra M.	01		Accounts Payable	Student Refund	518.93
Olroyd, Tracey M.	01		Accounts Payable	Student Refund	624.00
Phillips, Jacinda P.	01		Accounts Payable	Student Refund	250.00
Poci, Amy M.	01		Accounts Payable	Student Refund	55.00
Redzeposki, Eddie	01		Accounts Payable	Student Refund	10.00
Redzeposki, Eddie	01		Accounts Payable	Student Refund	150.00
Ristau, Brandy K.	01		Accounts Payable	Student Refund	288.00
Rosengren, Angela S.	01		Accounts Payable	Student Refund	50.00
Seto, Yhetming	01		Accounts Payable	Student Refund	324.80
Seto, Yhetming	01		Accounts Payable	Student Refund	171.80
Seto, Yhetming	01		Accounts Payable	Student Refund	-171.80
Snyder, Krissy L.	01		Accounts Payable	Student Refund	250.00
Snyder, Krissy L.	01		Accounts Payable	Student Refund	250.00
Sofolo, Margaret A.	01		Accounts Payable	Student Refund	125.00
Stage, Kathleen	01		Accounts Payable	Student Refund	384.00
Stanley, Miranda D.	01		Accounts Payable	Student Refund	250.00
Veto, Veronika	01		Accounts Payable	Student Refund	812.00
Wargo, Sarah C.	01		Accounts Payable	Student Refund	720.00

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Wood, Kellylyn	01		Accounts Payable	Student Refund	250.00
Woolsey, Teresa L.	01		Accounts Payable	Student Refund	250.00
Yardley, Karen S.	01		Accounts Payable	Student Refund	331.00
Yardley, Karen S.	01		Accounts Payable	Student Refund	178.00
Yardley, Karen S.	01		Accounts Payable	Student Refund	-178.00
Crest Foods	01		Other Payables	Refund K Sikkima	100.00
Bond, Sean M.	01	Board of Trustees	Conference/Meeting Expense	Travel Phi Theta Kappa Banquet	50.00
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Meeting Refreshments	40.00
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Trustees March Meeting	40.00
Behrendt, Richard	01	President	Other Employee Benefits	Rotary Meetings at \$6 each 4/10, 4/17, & 4/24	18.00
Rotary Club of Sterling	01	President	Other Employee Benefits	Tickets for 6/4/2001	50.00
Rotary Club of Sterling	01	President	Other Employee Benefits	Missed Meetings	18.00
Professional Training Associat	01	President	Office Supplies	Renewal of The Office Professional Subscription	58.00
American Express	01	President	Conference/Meeting Expense	Conference & Meeting	1,746.54
American Express	01	President	Other Conference & Meeting	Interactive Library Charge	54.04
Consolidated Management Co	01	President	Other Conference & Meeting	Board Trustees March Meeting	67.40
Lundstrom Florist	01	President	Other Conference & Meeting	Plant Sent to Linley White	40.00
Echo	01	College Relations	Publications and Dues	Renewal Subscription 1-year	20.00
Amboy News	01	College Relations	Advertising	Lovers & Other Strangers Ad	37.00
Sauk Valley Newspapers	01	College Relations	Advertising	Open PO Advertisement	136.90
WCCI-FM	01	College Relations	Advertising	April Advertising	139.00
Withers Broadcasting	01	College Relations	Advertising	Pie Auction Advertising	175.00
Withers Broadcasting	01	College Relations	Advertising	April Advertising	1,458.00
Consolidated Management Co	01	College Relations	Conference/Meeting Expense	Schedule Meeting Refreshments	20.25
Twin Cities Sunrise Rotary	01	College Relations	Conference/Meeting Expense	First Quarter Dues-Cal Lyons	65.00

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Xerox Corporation	01	Printshop	Maintenance Services	DC265 Copier-Principal	1,167.74
Xerox Corporation	01	Printshop	Maintenance Services	5100 Copier Lease-Principal	2,006.26
Midland Paper	01	Printshop	Purchases for Resale	8 1/2"x11" Exact Offset Opaque Canary	482.06
Rock River Printers	01	Printshop	Purchases for Resale	Cards	569.34
Rock River Printers	01	Printshop	Purchases for Resale	Drug Prevention Brochures	359.19
Rock River Printers	01	Printshop	Purchases for Resale	Child Care Books	1,084.75
XPG	01	Printshop	Purchases for Resale	Xerox Paper	2,080.00
Xerox Corporation	01	Printshop	Purchases for Resale	Staples	294.00
SBM Business Equipment Center	01	Information Center	Maintenance Services	Minimum Copy Count Charge Information Center	30.20
Creative Printing	01	Information Center	Office Supplies	Letterhead-Sauk in the News for College Relations	172.81
Lundgren's Inc	01	Information Center	Office Supplies	Develop & Print Photos and 9 Rolls of Film	66.70
Olmsted, Brian T.	01	Information Center	Office Supplies	Develop & Print film for Voyager & College Relatio	9.93
SBM Business Equipment Center	01	Information Center	Office Supplies	FO-15CR sharp Imaging Film Roll	35.00
Corporate Office City	01	Grant, Planning, & Research	Office Supplies	UNV 72210 Regular Paper Clips	9.78
Clydesdale, David T.	01	VP-Instructional Services	Conference/Meeting Expense	Travel Conference Springfield 4/3/01	120.85
Consolidated Management Co	01	VP-Instructional Services	Conference/Meeting Expense	Refreshments for IAC Year End Meeting	54.00
Hecht, Deborah J.	01	VP-Instructional Services	Conference/Meeting Expense	Travel IAI Conference	200.30
Hecht, Deborah J.	01	VP-Instructional Services	Conference/Meeting Expense	Travel Rock Valley College	43.10
SBM Business Equipment Center	01	Other Instructional	Maintenance Services	Monthly Copier Maintenance August 2000/June 2001	112.96
Atchley, Charles E.	01	Other Instructional	Conference/Meeting Expense	Physics Conference	445.26
Cox, Doris	01	Other Instructional	Conference/Meeting Expense	Travel Allerton 4/24/01	129.13
Cunningham, Pamela S.	01	Other Instructional	Conference/Meeting Expense	Travel Memphis Conference 3/20/01	104.56
Dill, Ross A.	01	Other Instructional	Conference/Meeting Expense	Travel Allerton Park English Conference	318.78
Francisco, Cassandra	01	Other Instructional	Conference/Meeting Expense	Travel Springfield	7.00
Kiele, Beverly M.	01	Other Instructional	Conference/Meeting Expense	Travel ISSRT Spring Conference	202.70

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Shaff, Steven J.	01	Other Instructional	Conference/Meeting Expense	Travel National Council Math Conference	1,083.12
Shippert, Stanley	01	Other Instructional	Conference/Meeting Expense	Travel Springfield 4/19/01	78.50
Consolidated Management Co	01	Other Instructional	Other Conference & Meeting	Honors Reception	180.00
Henricksen & Company, Inc.	01	Other Instructional	Instructional Other Equipment	WBW3072 KI WorkZone 30"x72" Level 2 Tables, 27"	7,776.00
Braddock, Samuel L.	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Travel Highland Community College	143.17
Consolidated Management Co	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Refreshments for Philosophy Meeting	12.00
Consolidated Management Co	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Cookie and Water/Joe Picchi Class	33.25
Seguin, Michael	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Travel Class Visits 4/30/01	27.60
Seguin, Michael	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Travel	11.73
Seguin, Michael	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Travel WIB Meeting 5/2/01	27.60
Seguin, Michael	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Travel WIB Meeting 4/24/01	24.15
Clucas, Henry	01	Art	Consultants	Honorarium Request-Model	35.00
Clucas, Henry	01	Art	Consultants	Model Art 213 & 214 5/1/Q1	35.00
Clucas, Henry	01	Art	Consultants	Honorarium Model ART 213 & 214 4/17/01	35.00
Clucas, Henry	01	Art	Consultants	Modeling Art 213 & 214	35.00
Clucas, Henry	01	Art	Consultants	Model for ART 213 & 214 4/26/01	35.00
Moreno, Natalie L.	01	Art	Consultants	Honorarium Model Art 203	65.00
Universal Color Slide Co	01	Art	Instructional Supplies	Color Slides for Art	136.08
VanderWege, Robertus J.	01	Art	Instructional Supplies	Art Supplies	13.78
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	Open Purchase Order for Gym	526.14
Hoyle, Christine	01	Fitness Center	Other Conference & Meeting	Supplies	33.96
American Polygraph Association	01	Criminal Justice	Instructional Supplies	Application Fee	400.00
G.W. Medical Publishing, Inc.	01	Criminal Justice	Instructional Supplies	Set Child Maltreatment Mnls w/Photos 1-878060-26-0	185.30
Law Enforcement Resource	01	Criminal Justice	Instructional Supplies	Shipping	16.00
Law Enforcement Resource	01	Criminal Justice	Instructional Supplies	Video Series	415.00

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Law Enforcement Resource	01	Criminal Justice	Instructional Supplies	Video Series	99.00
Unique Computer	01	Criminal Justice	Instructional Supplies	Videum Conference Pro	395.00
Braddock, Samuel L.	01	Criminal Justice	Conference/Meeting Expense	Travel Highland 4/11/01	171.81
Indiana University Audio Visua	01	History	Instructional Supplies	Power of Positive Reinforcement BC0198 16m	25.40
Milliken Company	01	Learning Skills	Instructional Supplies	Reading Solutions J,V,L RS3000MNC (network)	1,891.50
Connections Project	01	Dean of Business, Tech & Natural	Conference/Meeting Expense	Registration Fee-Postsecondary Perkins Inservice	15.00
White, Linley V.	01	Dean of Business, Tech & Natural	Conference/Meeting Expense	AIB Luncheon	35.00
Niemeyer, Loren	01	Electronics	Instructional Supplies	Electronic Supplies 4/23/01	17.74
Airgas North Central	01	HVAC	Instructional Supplies	HVAC Supplies	19.15
Airgas North Central	01	HVAC	Instructional Supplies	Nitrogen tank	215.12
Sileven, Larry L.	01	HVAC	Instructional Supplies	HVAC Supplies	174.82
Ace Hardware	01	Machine Tool	Instructional Supplies	Rigid Cutting Oil	267.00
Frana, Jerry L.	01	Machine Tool	Conference/Meeting Expense	Travel Quality Expo	16.90
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached Pages	66.42
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached Pages	155.27
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached Pages	23.76
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Supplies missing on shipment Inv OE2038218	-40.45
U S Filter Corporation	01	Biology	Instructional Supplies	Work on Deionizer	65.50
Ward's-Biology	01	Biology	Instructional Supplies	See Attached sheet	52.44
Ward's-Biology	01	Biology	Instructional Supplies	Refill Kit Blood Kit	32.06
Wood, Therese L.	01	Biology	Instructional Supplies	Biology Supplies	51.19
Wood, Thcrese L.	01	Chemistry	Instructional Supplies	Biology Supplies	21.99
Consolidated Management Co	01	Technical Occupational	Consultants	Contract FOD 105	740.00
Slain, Verna	010120	Community Education	Consultants	Quilting Class Spring 2001	300.00
Thompson, Debbie O	010120	Community Education	Consultants	Drawing Class Spring 2001	200.00

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Kooi, Audrey	010120	Senior Programs	Consultants	Morrison Fitness Spring 2001	168.75
Kooi, Audrey	010120	Senior Programs	Consultants	Morrison Fitness Jan/Feb Spring 2001	168.75
Kooi, Audrey	010120	Senior Programs	Consultants	Morrison Fitness Spring 2001	168.75
Classic Graphics Industries, In	010120	Community Ed Administration	Office Supplies	Stationary (See Attached List)	.00
Paper Direct Inc	010120	Community Ed Administration	Office Supplies	BT 0403 Naples Cream Brochure Paper	59.33
Quill Corporation	010120	Community Ed Administration	Office Supplies	Zip Disk	96.03
Quill Corporation	010120	Community Ed Administration	Office Supplies	033-083200 Goldenrod	58.23
SBM Business Equipment Center	010120	Community Ed Administration	Office Supplies	Minimum Copy Count Charge	48.03
Unique Computer	010120	Community Ed Administration	Office Supplies	Gyromouse Presenter	190.00
Education To Go	010120	Community Serv Computer Seminars	Consultants	Internet Computer Classes	643.00
Education To Go	010120	Community Serv Computer Seminars	Consultants	Internet Credit	-39.00
Education To Go	010120	Community Serv Computer Seminars	Consultants	Internet Computer Courses March 2001	382.00
Dixon YMCA	010120	Health & Personal Development	Consultants	Young at Heart Jan/March 2001	440.00
Brewer, Steve	010120	Professional Development	Consultants	Keys to Effective Performance Mgmt 4/24/01	240.00
Poch, Carl	010120	Professional Development	Consultants	Contract for April 20, 2001 CCS	500.00
Consolidated Management Co	010120	Professional Development	Conference/Meeting Expense	Lunch for Computer Training	39.50
Consolidated Management Co	010120	Professional Development	Conference/Meeting Expense	Refreshments & Lunch for Classes	83.10
Strategic Measures	010110	workforce prep	Consultants	Summary Review 4/23/01-City of Rock Falls	200.00
Strategic Measures	010110	workforce prep	Consultants	Safety Counseling 2/13/01	200.00
Classic Graphics Industries, In	010110	Corporate Services Admin.	Office Supplies	Stationary (See Attached List)	.00
SBM Business Equipment Center	010110	Corporate Services Admin.	Office Supplies	Minimum Copy Count Charge	48.03
Amboy Chamber of Commerce	010110	Corporate Services Admin.	Publications and Dues	Annual Chamber Dues	25.00
Gericke, Thomas H.	010110	Corporate Services Admin.	Conference/Meeting Expense	Travel ICCEDA thru 4/26/01	121.44
Rock Valley College	010110	Corporate Services Admin.	Conference/Meeting Expense	Conference ICCEDA 4/26/01	99.00
Consolidated Management Co	01	Director of Health Careers Ed	Conference/Meeting Expense	Lunch Meeting	47.60

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Consolidated Management Co	01	Director of Health Careers Ed	Conference/Meeting Expense	Morning Refreshments	18.95
Consolidated Management Co	01	Director of Health Careers Ed	Conference/Meeting Expense	Breakfast Meeting for 6	29.70
Consolidated Management Co	01	Director of Health Careers Ed	Conference/Meeting Expense	Breakfast Meeting	26.95
Consolidated Management Co	01	Director of Health Careers Ed	Conference/Meeting Expense	Lunch on 4/18	53.55
Eisenberg, Diana	01	Director of Health Careers Ed	Conference/Meeting Expense	Travel Springfield CNA Conference	753.60
Johnson, Rosemary	01	Director of Health Careers Ed	Conference/Meeting Expense	Travel Conf Springfield ADN/LPN Meeting	27.10
U S Filter Corporation	01	Clinical Laboratory Science	Maintenance Services	Work on Deionizer	65.50
Airgas North Central	01	Clinical Laboratory Science	Instructional Supplies	Cylinder Rental	13.94
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Ansell X-Am Gloves Medium	93.84
Health Education Systems	01	Associate Degree Nursing	Instructional Supplies	NCLEX-RN Exit Exams	510.00
Mueller Audio Visual	01	Associate Degree Nursing	Instructional Supplies	Barcode Reader for Pioneer LD-V4400 0108-513	160.00
CGH Home Health Center	01	Licensed Practical Nursing	Instructional Supplies	Baxter NG Piston Irrigation Set	46.20
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Medisource Non-sterile; Latex & Powder Free Size-S	181.48
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Ansell-Perry Sterile Latex Free Size 6 #8512	155.61
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Safeskin Prpl Nitrile Latex & Powder Free #55083	65.92
Family Care Medical	01	Licensed Practical Nursing	Instructional Supplies	Medline ABD Pad 5"X9" #NON21450	19.50
Medical Plastics Lab, Inc	01	Licensed Practical Nursing	Instructional Supplies	Upgrade Assembly Kit (Hispanic) #1003062	149.07
Wholesale Educational Supplies	01	Licensed Practical Nursing	Instructional Supplies	Shipping Returned Video Dolly	8.73
JLW Publications	01	Radiologic Technology	Publications and Dues	Radiography Publications	63.95
Best Western Brandywine Lodge	01	Radiologic Technology	Conference/Meeting Expense	Dining Room Charge	123.20
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel Clinical Sites thru 4/26/01	158.36
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Clinical Site Visits	125.24
KSB Hospital	01	Paramedic Program	Consultants	EMS 111 Class	2,502.25
ACT-CAAP Customer Services	01	Dean of Information Systems	Instructional Supplies	Set-up Fee	78.00
Clevenger, Walter	01	Dean of Information Systems	Conference/Meeting Expense	ASCUE Conference	293.50

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Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	17.56
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	47.84
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	119.41
Dirpro	01	Learning Resource Center	Books and Binding Costs	Directory of Illinois Schools	24.00
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	186.91
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	150.36
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	110.58
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	94.23
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	537.90
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	160.34
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	160.34
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	3,056.43
Institute for Career Research	01	Learning Resource Center	Books and Binding Costs	Career Research Reports	184.95
Thomas, Robert	01	Learning Resource Center	Books and Binding Costs	Media Play & Barnes & Noble Books	196.30
West Publishing Company	01	Learning Resource Center	Books and Binding Costs	Books	51.50
Faxon Illinois Service Center	01	Learning Resource Center	Publications and Dues	Books & Films	35.56
American Express	01	Learning Resource Center	Other Materials and Supplies	Interactive Library Charge	29.00
Thomas, Robert	01	Learning Resource Center	Conference/Meeting Expense	Travel NILS Librarians Council Rockford	39.50
Hewlett-Packard	01	Computing & Instruct Tech	Maintenance Services	Annual Service Contract-Effective 7/1/00-6/30/01	156.70
Apple Computer Inc	01	Computing & Instruct Tech	Instructional Supplies	Apple Protection Plan for iMac-Enrollment Kit	238.00
Apple Computer Inc	01	Computing & Instruct Tech	Instructional Supplies	iMac 400 mhz	1,686.00
Graybar Electric Company Inc.	01	Computing & Instruct Tech	Instructional Supplies	107987315 LT Systimax Gigaspeed Cable 1000'/bx-wht	560.99
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	IBM NetVista A40 128M RAM Win/2000 20 G CDROM	1,185.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Back UPS PRO1000	392.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Paper Tray	140.00

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Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Floppy Drive	55.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	2 IDE Hard Drives	298.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Fiber Patch Cable	130.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Zip Ram	185.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Replacement Battery	73.00
Hewlett-Packard	01	Computing & Instruct Tech	Computer Software	Annual Service Contract-Effective 7/1/00-6/30/01	98.70
Motorola	01	Instructional Technology Center	Maintenance Services	Repair Satellite Receiver	285.00
Mueller Audio Visual	01	Instructional Technology Center	Maintenance Services	Sony Camera Repair	202.00
Mueller Audio Visual	01	Instructional Technology Center	Maintenance Services	Repair Magnavox TV/VCR	64.00
Mueller Audio Visual	01	Instructional Technology Center	Maintenance Services	Slide Projector Repair	24.00
Mueller Audio Visual	01	Instructional Technology Center	Maintenance Services	VCR Repair	24.00
Academic Warehouse	01	Instructional Technology Center	Inatructional Technology Materia	VW64296 4 Port Hub USB	52.57
Activision Electric Inc.	01	Instructional Technology Center	Inatructional Technology Materia	EXR Bulb #12092	266.69
Apple Computer Inc	01	Instructional Technology Center	Inatructional Technology Materia	M7686 LL/A Mac OS X	138.00
Mueller Audio Visual	01	Instructional Technology Center	Inatructional Technology Materia	1 127-777 70"x70" Wall Screen AV Format Matte Whit	196.00
Mueller Audio Visual	01	Instructional Technology Center	Inatructional Technology Materia	Projector Bulb	382.50
Mueller Audio Visual	01	Instructional Technology Center	Inatructional Technology Materia	Toshiba 27" TV	395.00
Unique Computer	01	Instructional Technology Center	Inatructional Technology Materia	5 Mouse Splitters	240.00
United Electric	01	Instructional Technology Center	Inatructional Technology Materia	Check PBS Satellite Receiver	120.00
Hewlett-Packard	01	Administrative Data Processing	Maintenance Services	Annual Service Contract-Effective 7/1/00-6/30/01	43.30
Hewlett-Packard	01	Administrative Data Processing	Maintenance Services	Annual Service Contract-Effective 7/1/00-6/30/01	1,048.65
International Business Machine	01	Administrative Data Processing	Maintenance Services	Maintenance RISC 6000	50.40
Global Computer Supplies	01	Administrative Data Processing	Office Supplies	C3589 HP 92298A	436.17
Classic Graphics Industries, In	01	VP- Student Services	Office Supplies	Stationary (See Attached List)	.00
American Association of Univer	01	VP- Student Services	Publications and Dues	Membership Dues	40.00

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Kerber, Joan E.	01	VP- Student Services	Conference/Meeting Expense	Travel ICCCA Conference 4/20/01	244.02
LRP Publications	01	Other Student Services	Publications and Dues	Compliance for Higher Education	61.25
Drane, Paula	050500	Child Care Center	Other Supplies	Child Care Supplies 4/23/01	39.03
Drane, Paula	050500	Child Care Center	Other Supplies	Child Care Supplies	35.29
Drane, Paula	050500	Child Care Center	Other Supplies	Supplies for Child Care 4/30/01	66.36
Drane, Paula	050500	Child Care Center	Other Supplies	Child Care Groceries	53.67
Breen, David A.	050800	Transportation	Vehicle Supplies	Travel Biology Conference 4/28/01	19.40
Chattic, A C.	050800	Transportation	Vehicle Supplies	Travel for Tennis Matches thru 4/22/01	15.50
Shell Oil Company	050800	Transportation	Other Supplies	Gas for College Vans	462.80
Blumhoff, Nick	01	Commencement	Other Supplies	Pinning Ceremony 2001	50.00
Economy Trophy Co	01	Commencement	Other Supplies	Health Career Education Awards	62.00
Josten's Inc	01	Commencement	Other Supplies	"High Honors" Sticker Seals	15.78
Lynch, Larissa	01	Commencement	Other Supplies	Pinning Ceremony 2001	50.00
Shawver Press Inc	01	Commencement	Other Supplies	Health Program Pinning Invitations & Envelopes	165.00
Holtam, Richard	01	Student Recruitment	Conference/Meeting Expense	Travel Registration & Placement Testing	160.08
American Assn of Collegiate Re	01	Admissions, Records & Placement	Office Supplies	2001 Ferpa Guide	57.50
Classic Graphics Industries, In	01	Admissions, Records & Placement	Office Supplies	Stationary (See Attached List)	.00
SBM Business Equipment Center	01	Admissions, Records & Placement	Office Supplies	Signature Stamp-Pam Medema	32.70
Unique Computer	01	Admissions, Records & Placement	Office Supplies	Paper-out Sensor (printer repair)	22.95
Corporate Office City	01	Financial Aid & Veterans Affairs	Maintenance Services	Copier Contract 11/25/00-11/25/01	349.00
Corporate Office City	01	Financial Aid & Veterans Affairs	Office Supplies	Toner MITA DC-1560/1860/2360	150.00
National Computer Systems, Inc	01	Financial Aid & Veterans Affairs	Office Supplies	Title IV Wide Area Network Data Transmission	15.42
SBM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	UNV-51505 Computer Gas Duster-2 pack	17.92
ILASFAA	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Conference Fee -D Stiefel	75.00
Peterson, David A.	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel ILASFAA Conference 4/4/01	79.35

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SBM Business Equipment Center	01	Counseling	Maintenance Services	Copier Charges for March	84.81
Breed, Thomas	01	Counseling	Conference/Meeting Expense	Travel ICCCA Meeting 4/20/01	151.80
Breed, Thomas	01	Counseling	Conference/Meeting Expense	Travel High Schools	55.55
Daly, Ann C.	01	Counseling	Conference/Meeting Expense	Travel thru 4/30/01 IAI Panel Meeting	245.81
Funston, Terry L.	01	Counseling	Conference/Meeting Expense	Travel High School Registration	16.22
Funston, Terry L.	01	Counseling	Conference/Meeting Expense	High School Registration Ashton & Sterling	21.05
Funston, Terry L.	01	Counseling	Conference/Meeting Expense	Travel Morrison High School	16.22
Gomez-Rodas, Anamaria	01	Counseling	Conference/Meeting Expense	AIAEE Conference	673.79
Illini Trophy	050600	Men's Basketball	Instructional Supplies	Trophies for Mens Basketball Banquet	184.75
Venator Team Sales	050600	Men's Basketball	Instructional Supplies	Pair Reebok Exchange DMX White & Black sz. 15	58.00
Wiersema Charter Service	050600	Men's Basketball	Other Conference & Meeting	Bus-Kirkwood Basketball Game 2/26/01	500.00
Achushnet Company	050600	Men's Golf	Instructional Supplies	Payment for 975D RH Driver Golf Club	237.00
Acushnet Company	050600	Men's Golf	Instructional Supplies	Dozen ProVi Golfballs	240.00
Consolidated Management Co	050600	Men's Golf	Instructional Supplies	7 Sack Lunches for Golf Team	40.95
Williams, David E.	050600	Men's Golf	Instructional Supplies	Travel 4/10/01 Golf Meet Byron Hills	45.90
Allen, Larry	050600	Men's Baseball	Other Contractual Services	Umpire Sectional Games 5/5&6/01 5 Games	400.00
Glover, Jr, Caleb	050600	Men's Baseball	Other Contractual Services	Umpire Sectional Championships	160.00
Higgerson, Ben	050600	Men's Baseball	Other Contractual Services	Umpire for Baseball game 4/28/01	90.00
Higgerson, Ben	050600	Men's Baseball	Other Contractual Services	Umpire for Baseball Game 5/2/01	70.00
Miller, Forrest	050600	Men's Baseball	Other Contractual Services	Umpire Baseball game 4/28/01	90.00
Miller, Forrest	050600	Men's Baseball	Other Contractual Services	Umpire Baseball Game 5/2/01	70.00
Miller, Forrest	050600	Men's Baseball	Other Contractual Services	Umpire for Sectional Championship May 7 & 8	160.00
Miller, Forrest	050600	Men's Baseball	Other Contractual Services	Umpire for Sectional 5 games	400.00
Williams, Wayne	050600	Men's Baseball	Other Contractual Services	Umpire Sectional 5/7-8/2001	160.00
Williams, Wayne	050600	Men's Baseball	Other Contractual Services	Umpire Sectionals May 5 & 6/5 games	400.00

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Cox, Terry J.	050600	Men's Baseball	Instructional Supplies	Phone Card	16.99
Cox, Terry J.	050600	Men's Baseball	Instructional Supplies	Reimbursement for Baseball Shirts	190.80
Consolidated Management Co	050600	Men's Baseball	Other Conference & Meeting	Lunch for Baseball Team	116.60
Cox, Terry J.	050600	Men's Baseball	Other Conference & Meeting	Phone Card	300.00
Cox, Terry J.	050600	Men's Baseball	Other Conference & Meeting	Travel thru 4/14/01	240.65
Cox, Terry J.	050600	Men's Baseball	Other Conference & Meeting	Travel & meals 5/01/01	278.31
Cox, Terry J.	050600	Men's Baseball	Other Conference & Meeting	Travel Baseball 4/20/01 S Suburban	115.00
Chattic, A C.	050600	Men's Tennis	Instructional Supplies	Supplies Weekend Tournament	80.85
Chattic, A C.	050600	Men's Tennis	Other Conference & Meeting	Travel for Tennis Matches thru 4/22/01	356.19
Economy Trophy Co	050600	Women's Basketball	Instructional Supplies	Award Banquet Plaques	126.50
Messing & Becker	050600	Women's Softball	Instructional Supplies	Softball Equipment	544.15
Messing & Becker	050600	Women's Softball	Instructional Supplies	3 Pair Black Socks	8.25
Unique Embroidery	050600	Women's Softball	Instructional Supplies	Volleyball Supplies	164.00
Leseman, Jolene K.	050600	Women's Softball	Other Conference & Meeting	Travel Softball thru 4/1/01	390.57
Leseman, Jolene K.	050600	Women's Softball	Other Conference & Meeting	Travel softball thru 4/21/01	267.72
Leseman, Jolene K.	050600	Women's Softball	Other Conference & Meeting	Travel Softball games thru 4/19/01	438.79
Snowbird Softball	050600	Women's Softball	Other Conference & Meeting	Additonal Player for Spring Training Camp	240.00
Unique Embroidery	050600	Women's Volleyball	Instructional Supplies	Volleyball Supplies	154.00
Menards	050600	General Athletics	Other Materials and Supplies	Supplies for Athletic Department	76.59
Alcala, Crystal L.	050600	Student Activities	Consultants	Services for Theatre Tech 4/23/01	50.00
Blind Man's Bluff	050600	Student Activities	Consultants	Payment for Performance on 4-23-01	1,300.00
Consolidated Management Co	050600	Student Activities	Consultants	Etiquette for Success Dinners	427.75
Consolidated Management Co	050600	Student Activities	Consultants	Rfreshments for Film Series 4-11-01	40.50
Consolidated Management Co	050600	Student Activities	Consultants	Leadership Awards Banquet	926.25
Filmakers Library, Inc	050600	Student Activities	Consultants	Film "The Amazing Normal Story"	85.00

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Hecht, Loren B.	050600	Student Activities	Consultants	Performance 4/25/01	500.00
Illini Trophy	050600	Student Activities	Consultants	Plaques & Engraving for Leadership Awards Banquet	270.65
Sauk Valley Community College	050600	Student Activities	Consultants	Blind Man's Bluff Ads	300.26
Frederick, Lesley J.	050600	Student Activities	Office Supplies	Awards Ceremony Student Ambassadors	44.18
Sauk Valley Newspapers	050600	Student Activities	Advertising	Child Fair Ad	292.50
Consolidated Management Co	050600	Student Government	Other Materials and Supplies	Refreshments for Student Government Elections	138.50
Advance Ticket Sales	050600	Student Government	Other Conference & Meeting	Great America Tickets	1,020.00
Advance Ticket Sales	050600	Student Government	Other Conference & Meeting	Great America Tickets	235.60
Cheeseman Coaches	050600	Student Government	Other Conference & Meeting	Bus Transportation for Trip 5/18/01	630.00
Frederick, Lesley J.	050600	Student Government	Other Conference & Meeting	Student Government Night Out	176.64
Broadcast Music, Inc	050600	Music	Other Materials and Supplies	Licensing Fee	22.34
Olmsted, Brian T.	050600	Voyager	Other Materials and Supplies	Develop & Print film for Voyager & College Relatio	29.00
Illinois Community College Jou	050600	Voyager	Other Conference & Meeting	Conference Fees	80.00
Northfield Inn & Suites	101080	Rad Tech Senior	Conference/Meeting Expense	Hotel Rooms	214.50
Advance Ticket Sales	101220	Campus Crusade	Other	Great America Tickets	200.00
NACUBO	01	VP- Administrative Services	Publications and Dues	2001 Membership Dues	75.00
Best Western Brandywine Lodge	01	VP- Administrative Services	Conference/Meeting Expense	Dinner with Earth Day Speaker	50.08
Consolidated Management Co	01	VP- Administrative Services	Conference/Meeting Expense	Adopt-A-Highway Refreshments	25.50
Wike, Amanda M.	01	Education Fund	Other Revenues	Refund Telecourse Tapes	45.00
Burnidge Cassell Associates, I	03	Operations & Maintenance- Restri	building Remodeling	Services for Egress Project	1,685.00
Federal Express Corp	01	Other Institutional	Postage	Shipping Charges	100.92
Pitney Bowcs	01	Other Institutional	Postage	Belt	176.00
Pitney Bowes	01	Other Institutional	Postage	Repair Postage Meter	164.00
US Postmaster	01	Other Institutional	Postage	Postage Meter Refill 7/01/2000-6/30/2000	3,500.00
US Postmaster	01	Other Institutional	Postage	Refill Bulk Mail Permit 243	600.00

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US Postmaster	01	Other Institutional	Postage	Refill Postage Permit 243	1,300.00
Alan Jozwiak	01	Other Institutional	Recruitment	Candidate Expense 3/19/01	167.47
Best Western Brandywine Lodge	01	Other Institutional	Recruitment	Lodging One Night for English Candidate	49.00
Best Western Brandywine Lodge	01	Other Institutional	Recruitment	Recruitment for English Candidate	15.95
Best Western Brandywine Lodge	01	Other Institutional	Recruitment	Math Candidate Lodging	108.78
Best Western Brandywine Lodge	01	Other Institutional	Recruitment	Luncheon for English Candidate	25.60
Best Western Brandywine Lodge	01	Other Institutional	Recruitment	Interview Lunch for English Candidate-King	18.85
Chronicle of Higher Education	01	Other Institutional	Recruitment	Advertisement Theater	959.50
Daily Chronicle	01	Other Institutional	Recruitment	Open PO for Recruitment	491.15
Daily Chronicle	01	Other Institutional	Recruitment	Open PO for Recruitment	304.20
Dr. Kenneth King	01	Other Institutional	Recruitment	Interview Expenses English Position	376.69
Hoover, Helena	01	Other Institutional	Recruitment	English Faculty Reimbursement	151.80
Kenneth Youel	01	Other Institutional	Recruitment	Interview Expenses Math Candidate	356.22
Peoria Journal Star	01	Other Institutional	Recruitment	Math Instructor Ad	516.60
Quad-City Times	01	Other Institutional	Recruitment	Open Purchase Order for Recruitment	308.34
Sauk Valley Newspapers	01	Other Institutional	Recruitment	Open Purchase Order for Recruitment	825.21
White, Linley V.	01	Other Institutional	Recruitment	Candidate Luncheon 4/16/01	30.74
White, Linley V.	01	Other Institutional	Recruitment	Travel thru 4/23/01 Interviews	122.53
Xerox Corporation	01	Other Institutional	Debt Principal Retirement	5100 Copier Lease-Principal	434.38
Xerox Corporation	01	Other Institutional	Debt Principal Retirement	DC265 Copier-Principal	467.16
Xerox Corporation	01	Other Institutional	Interest	DC265 Copier-Principal	277.49
Xerox Corporation	01	Other Institutional	Interest	5100 Copier Lease-Principal	284.28
Noel-Levitz	01	NCA Accreditation	Consultants	Survey Materials	336.00
North Central Assoc. of Colleg	01	NCA Accreditation	Conference/Meeting Expense	WIEC Team Expenses & Admin Fees	810.63
Illinois Department Employment	12	Risk Management	Unemployment Insurance	2001 First Quarter Unemployment Taxes	7,658.21

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Gallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Lines	89.32
SBM Business Equipment Center	01	Business Office	Maintenance Services	Open Purchase Order for Maintenance on copier	65.38
SBM Business Equipment Center	01	Business Office	Office Supplies	UNV-12213 Box Letter Size File Folders	31.36
KC Health Horizons	051000	Medical Insurance	Medical Insurance Claims	Wellness Screening 2001	7,865.00
Professional Benefit Administratr	051000	Medical Insurance	Individual Stop Loss		4,561.04
Professional Benefit Administratr	051000	Medical Insurance	Dependent Stop Loss		3,412.50
Professional Benefit Administratr	051000	Medical Insurance	Precertification		292.00
Professional Benefit Administratr	051000	Medical Insurance	Cobra Conversion		10.00
Professional Benefit Administratr	051000	Medical Insurance	Administrative		2,149.00
Professional Benefit Administratr	051000	Medical Insurance	Life & AD&D		2,005.22
Classic Graphics Industries, In	051100	Storeroom	Purchases for Resale	Stationary (See Attached List)	855.66
College of DuPage	01	Business Office	Tuition Chargeback	Chargeback for Spring 2001 Semester	1,105.52
Thompson Publishing Group	01	Personnel Office	Publications and Dues	ADA Compliance Guide Subscription Renewal	292.00
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Soft Drinks and Cookies for Meeting	8.75
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Wellness Screening Breakfast	777.40
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Open Purchase Order for 2000/2001 Winners Birthday	124.00
Graphic Electronics	01	Personnel Office	Other Conference & Meeting	2 Retirement Plaques-Gates, Geirnaeirt	95.38
Graphic Electronics	01	Personnel Office	Other Conference & Meeting	4 Retirement Plaques-Heuck, Dill, Seguin, Stevens	186.21
Anderson, Pamela J.	01	ADA	Office Other Equipment	Interpreting for April 2001	42.00
Carpetland USA	02	maint	Maintenance Services	Install SVCC carpet in room 1A3	325.00
ECOLAB	02	maint	Maintenance Services	Perform Service Once a month to area's	181.20
Honeywell Inc	02	maint	Maintenance Services	Charges for Automation	1,653.00
John A Loos Sons Inc	02	maint	Maintenance Services	6" Water Cooled Tube Installation	2,180.87
Nalco Chemical Company	02	maint	Maintenance Services	Qurtly Billing Chemical Service 07/01/00-06/30/01	3,516.29
PDC Laboratories, Inc	02	maint	Maintenance Services	Drinking Water Tested	10.00

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PDC Laboratories, Inc	02	maint	Maintenance Services	Water Testing	10.00
C-B Kramer Sales & Service	02	maint	Maintenance Supplies	Gaskets-Boiler	149.46
Columbia Pipe & Supply Co	02	maint	Maintenance Supplies	Parts-DA Tank	105.38
Crescent Electric Supply Co	02	maint	Maintenance Supplies	Bulbs Scoreboard	119.04
Durband Telecommunications	02	maint	Maintenance Supplies	42 watt 41K Compact fluorescent bulbs 4 pin	446.40
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	35.86
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	213.71
H F Wilson	02	maint	Maintenance Supplies	Clocks & Batteries	166.00
Kelley Williamson Company	02	maint	Maintenance Supplies	Oil Chillers	273.50
M & M Control Services	02	maint	Maintenance Supplies	Positioning Relays, Mounting Kit	475.46
Menards	02	maint	Maintenance Supplies	Supplies	291.83
Menards	02	maint	Maintenance Supplies	Supplies for HVAC Area	63.07
Menards	02	maint	Maintenance Supplies	Premixed Sand Mix	5.74
Menards	02	maint	Maintenance Supplies	Supplies	60.04
Menards	02	maint	Maintenance Supplies	Supplies	66.16
Rockler	02	maint	Maintenance Supplies	Glue	31.96
Rockler	02	maint	Maintenance Supplies	Glue	7.99
Sexauer Inc	02	maint	Maintenance Supplies	Plumbing Inventory Parts per Attached	.89
Sexauer Inc	02	maint	Maintenance Supplies	Plumbing Inventory Parts per Attached	4.56
Sexauer Inc	02	maint	Maintenance Supplies	Plumbing Inventory Parts per Attached	362.53
State Supply Company	02	maint	Maintenance Supplies	Gasket	45.68
Morgan Services Inc.	02	custodial	Maintenance Services	Clean Towel Supply & Demand Service 7/01/00-6/30/0	110.59
Morgan Services Inc.	02	custodial	Maintenance Services	Clean Towel Supply & Demand Service 7/01/00-6/30/0	110.59
Kmart	02	custodial	Maintenance Supplies	Custodial Supplies	241.13
Vaaland	02	custodial	Maintenance Supplies	Hoover Vacuum Model C1411	280.00

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Bun Austin Chevrolet Company	02	Grounds	Maintenance Services	Repair Pickup	818.77
Anne's	02	Grounds	Maintenance Supplies	Plants	58.47
Anne's	02	Grounds	Maintenance Supplies	Plants	11.70
Anne's	02	Grounds	Maintenance Supplies	Trees	432.24
Dixon Tire Center	02	Grounds	Maintenance Supplies	Tires	72.92
Menards	02	Grounds	Maintenance Supplies	Supplies for Water Fountain	71.93
Menards	02	Grounds	Maintenance Supplies	Circulation Pump	39.99
Mezo's Repair & Outdoor Equipm	02	Grounds	Maintenance Supplies	Plug	7.00
Napa Auto Parts	02	Grounds	Maintenance Supplies	Bulbs	11.66
Napa Auto Parts	02	Grounds	Maintenance Supplies	Wiper Blades	17.79
SA-SO	02	Grounds	Maintenance Supplies	#47795 Flexgo Reflective Marker Post	164.88
Springhill Reservation Center	02	Grounds	Maintenance Supplies	Plants	193.19
Springhill Reservation Center	02	Grounds	Maintenance Supplies	Plants	87.89
Stone Cold Chemicals	02	Grounds	Maintenance Supplies	Doom Weed Killer	395.42
Simplex	12	Safety & Security	Maintenance Services	Annual Contract Fire Alarm System	1,113.50
Stewart Security	12	Safety & Security	Other Contractual Services	Renew Contract for Security Services 7/00-6/30/01	853.99
Stewart Security	12	Safety & Security	Other Contractual Services	Renew Contract for Security Services 7/00-6/30/01	1,318.96
Conney Safety Products	12	Safety & Security	Other Supplies	First Aid Signs	42.04
Dynamed	12	Safety & Security	Other Supplies	First Aid Kits	239.96
Downing, David T.	12	Safety & Security	Conference/Meeting Expense	Travel 4/10/01	4.83
Commonwealth Edison	02	Utilities	Gas	Service 3/27-4/25/01	30.34
Nicor Gas	02	Utilities	Gas	Service 3/22/01-4/23/01	20.52
Nicor Gas	02	Utilities	Gas	Service 3/22/01-4/23/01	90.53
Nicor Gas	02	Utilities	Gas	Service 3/22/01-4/23/01	186.88
Nicor Gas	02	Utilities	Gas	Service 3/22/01-4/23/01	285.55

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Commonwealth Edison	02	Utilities	Electricity	Service 3/8-4/6/01	19.12
Commonwealth Edison	02	Utilities	Electricity	Service 3/7-4/5/01	9,573.46
Commonwealth Edison	02	Utilities	Electricity	Service for 3/29-4/27/01	36.02
AT & T	02	Utilities	Telephone	Informational Calls	3.57
Cox, Terry J.	02	Utilities	Telephone	Phone Card	20.80
Gallatin River Communications	02	Utilities	Telephone	Monthly Telephone Charges	2,710.33
United States Cellular	02	Utilities	Telephone	College Cell Phones	80.48
Verizon Wireless	02	Utilities	Telephone	Monthly Charge	57.71
Caterpillar-Engine Protection	02	Utilities	Other Utilities	Per Maintenance Agreement Blanket 7/1/00-6/30/01	444.33
CMS Communications	02	Building and Grounds Administrat	Office Supplies	Telephone Bill	102.76
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	Office Supplies	150.44
Airtite Contractors Inc.	02	Building and Grounds Administrat	building Remodeling	Labor & Materials for Photolab (See Attached)	9,495.00
Imel, Elizabeth A.	01	Phi Theta Kappa	Conference/Meeting Expense	Travel PTK 4/25/01	255.70

BANK ACCOUNT TOTAL:

342,322.77

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	062010		I/F Payable	Sp Pops Interfund	77,440.17
SVCC Educational Fund	062021		I/F Payable	Sp Pops Interfund	16,118.86
SVCC Educational Fund	062022		I/F Payable	Sp Pops Interfund	310.00
SVCC Educational Fund	062024		I/F Payable	Sp Pops Interfund	13,362.97
SVCC Educational Fund	062025		I/F Payable	Sp Pops Interfund	4,136.00
SVCC Educational Fund	062027		I/F Payable	Sp Pops Interfund	8,583.22
SVCC Educational Fund	062032		I/F Payable	Sp Pops Interfund	55,326.13
SVCC Educational Fund	062060		I/F Payable	Vital-Interfund	4,526.29
SVCC Educational Fund	062150		I/F Payable	Vital-Interfund	6,106.22
SVCC Educational Fund	062265		I/F Payable	Vital-Interfund	4,438.11
SVCC Educational Fund	063011		I/F Payable	Sp Pops Interfund	40,000.00
SVCC Educational Fund	063012		I/F Payable	Sp Pops Interfund	30,036.56
SVCC Educational Fund	063020		I/F Payable	Vital-Interfund	2,616.84
SVCC Educational Fund	063030		I/F Payable	Sp Pops Interfund	16,686.09
SVCC Educational Fund	063035		I/F Payable	Vital-Interfund	1,399.35
SVCC Educational Fund	063044		I/F Payable	Vital-Interfund	7,325.20
SVCC Educational Fund	063045		I/F Payable	Vital-Interfund	2,657.06
SVCC Educational Fund	063071		I/F Payable	Vital-Interfund	23,954.60
SVCC Educational Fund	063075		I/F Payable	Vital-Interfund	21,649.35
SVCC Educational Fund	063075		I/F Payable	Sp Pops Interfund	38,000.00
Corporate Office City	063041	ISBE Adult Education- EA	Office Supplies	Self Adhesive Gold Seals	6.96
Corporate Office City	063041	ISBE Adult Education- EA	Office Supplies	Standard Staples	6.91
Hall, Doris	063041	ISBE Adult Education- EA	Other Supplies	Travel thru 4/30/01 GED Testing	46.15
Stevens, Shirley A.	063042	ISBE Adult Education- GG	Conference/Meeting Expense	Travel Literacy Program 4/11/01	35.20
State Universities Retirement	063075	IDHS AmeriCorps	Allocated Employee Benefits	SBDC Matching Funds 4/30/01	212.53

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SBM Business Equipment Center	063075	AmeriCorps - Member Activity	Office Supplies	HP Laser Jet 5L Print Cartridge HEW C3906A-1	63.29
White, Rebecca	063075	AmeriCorps - Member Activity	Office Supplies	Supplies for ABC Literacy	36.25
White, Rebecca	063075	AmeriCorps - Member Activity	Office Supplies	Supplies/Staples 4/09/01	48.29
White, Rebecca	063075	AmeriCorps - Member Activity	Office Supplies	Postage 4/11/01	18.85
Goodale, Susan	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Consultant Fee thru 5/5/01	4,000.00
Goodale, Susan	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Travel 5/5/01	308.75
State Universities Retirement	063020	Perkins IIc	Allocated Employee Benefits	SBDC Matching Funds 4/30/01	138.17
Highsmith Inc	063020	Perkins IIc	Office Supplies	4'x12' Aluminum-framed Chalkboard D2A-67245	.00
Highsmith Inc	063020	Perkins IIc	Office Supplies	4'x12' Best-Rite Boards (Aluminum) D2A-52814	436.00
Highsmith Inc	063030	Perkins IIIE Tech Prep	Office Supplies	4'x12' Aluminum-framed Chalkboard D2A-67245	.00
Highsmith Inc	063030	Perkins IIIE Tech Prep	Office Supplies	4'x12' Best-Rite Boards (Aluminum) D2A-52814	1,715.52
Clemens, Amy J.	063030	Perkins IIIE Tech Prep	Other Supplies	Office supplies	20.28
Amboy Community Unit School	063030	Perkins IIIE Tech Prep	Other	Connections Conference	1,000.00
Amboy High School	063030	Perkins IIIE Tech Prep	Other	Reimbursements for Spring Semester	2,456.00
Ashton High School	063030	Perkins IIIE Tech Prep	Other	Reimbursements for 2nd Sem. & Connections Conf.	3,473.78
Bureau Valley High School	063030	Perkins IIIE Tech Prep	Other	Transit for Reimbursements for 2nd Semester	1,169.97
Dixon Public Schools	063030	Perkins IIIE Tech Prep	Other	Reimbursement for Second Semester	4,124.00
Franklin Center High School	063030	Perkins IIIE Tech Prep	Other	Connections Conference	191.80
Franklin Center High School	063030	Perkins IIIE Tech Prep	Other	Reimbursement for Connections Conference	451.76
Fulton High School	063030	Perkins IIIE Tech Prep	Other	Reimbursements for Second Semester	2,995.30
Milledgeville High School	063030	Perkins IIIE Tech Prep	Other	Reimbusements for Spring Sem. & Connections Conf.	4,123.99
Milledgeville High School	063030	Perkins IIIE Tech Prcp	Other	Connections Conference	895.57
Morrison High School	063030	Perkins IIIE Tech Prep	Other	Reimbusements for Spring Sem. & Connections Conf.	2,640.59
Ohio High School	063030	Perkins IIIE Tech Prep	Other	Reimbursements for Connections Conference	1,814.38
Prophetstown High School	063030	Perkins IIIE Tech Prep	Other	Reimbursements for Second Semester	3,043.12

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Rock Falls High School	063030	Perkins IIIE Tech Prep	Other	Reimbursements for Second Semester	2,139.06
Sterling High School	063030	Perkins IIIE Tech Prep	Other	Reimbursement for Second Semester	2,615.39
Whiteside Area Vocational Cent	063030	Perkins IIIE Tech Prep	Other	Reimbursements for Second Semester	619.58
Highsmith Inc	063035	FED ISBE Post Sec Stud Trans Ini	Office Supplies	4'x12' Aluminum-framed Chalkboard D2A-67245	530.00
Highsmith Inc	063035	FED ISBE Post Sec Stud Trans Ini	Office Supplies	4'x12' Best-Rite Boards (Aluminum) D2A-52814	.00
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits	SBDC Matching Funds 4/30/01	50.97
SBM Business Equipment Center	062050	SBDC Grant	Office Supplies	Minimum Copy Count Charge	48.04
Nelson, John D.	062050	SBDC Grant	Conference/Meeting Expense	Travel thru 3/19/01	96.85
Nelson, John D.	062050	SBDC Grant	Conference/Meeting Expense	Travel Highland Seminar	28.98
Gallatin River Communications	062050	SBDC Grant	Telephone	Monthly Charge	65.82
SPRINT	062050	SBDC Grant	Telephone	Monthly Long Distance Charge SBDC	22.91
Drobna, Alice	062032	Adv Tech- Technology Support Gra	Consultants	Work on Web Pages SVCC on Line	490.00
Pathfinder Networking Corp	062032	Adv Tech- Technology Support Gra	Consultants	Consulting Fees	150.00
SCT Software & Resource Mgmt C	062032	Adv Tech- Technology Support Gra	Consultants	Consulting 3/16/01	1,819.96
Hewlett-Packard	062032	Adv Tech- Technology Support Gra	Computer Software	Annual Service Contract-Effective 7/1/00-6/30/01	814.00
Verizon Wireless	062032	Adv Tech- Technology Support Gra	Telecommunications	Monthly Charge	23.21
Alta Technologies Co.	062032	Adv Tech- Technology Support Gra	Instructional Computer Equipment	A5132A Disk Drives	4,000.00
Mueller Audio Visual	062032	Adv Tech- Technology Support Gra	Instructional Other Equipment	Philips Vs23645T Quad Observation System	774.00
Bertolozzi, Cheryl J.	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Banner Conference	98.00
Masengarb, Lisa G.	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Banner Conference	134.76
Meyer, Paula	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Banner Conference 4/12/01	226.35
Moraine Valley Community Colle	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Illinois CISCO Academy Retreat	40.00
Pfeifer, Alan	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Travel CISCO Retreat	155.92
Stiefel, Debra	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Banner Conference 4/12/01	103.96
Campus Compact National Center	062043	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	Registration Fee for Conference 5/23/01	400.00

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Travel Shop	062043	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	Airline Ticket Campus Conference 5/22/01	354.50
Bureau County Republican	062024	WFP- Career Services	Office Supplies	AD-JOB FEST 2001	30.20
Journal Standard	062024	WFP- Career Services	Office Supplies	Ad JOB FEST 2001	78.00
National Association of Colleg	062024	WFP- Career Services	Office Supplies	Membership Dues 2001/2002	300.00
News-Tri Tribune	062024	WFP- Career Services	Office Supplies	AD-JOB FEST 2001	70.25
Alfano, Cindy	062022	WFP- Ed to Careers	Instructional Supplies	Travel IACRAO Conference & High School Registratio	101.98
Alfano, Cindy	062022	WFP- Ed to Careers	Conference/Meeting Expense	Travel Sterling HS Registration	22.39
Alfano, Cindy	062022	WFP- Ed to Careers	Conference/Meeting Expense	Travel 4/30/01 High School Registration	18.09
Alfano, Cindy	062022	WFP- Ed to Careers	Conference/Meeting Expense	Travel 4/24/01 AACRAO Conference	789.46
Breen, David A.	062022	WFP- Ed to Careers	Conference/Meeting Expense	Travel Biology Conference 4/28/01	465.90
Daly, Ann C.	062022	WFP- Ed to Careers	Conference/Meeting Expense	Travel High School Registration	16.41
Travel Shop	062022	WFP- Ed to Careers	Conference/Meeting Expense	Airfare Admissions Conference-Seattle	292.25
Torres, Elvia Y.	064020	WIU Cross-Cultural Ed. Programs	Consultants	Performance 4/16/01	500.00
Consolidated Management Co	064020	WIU Cross-Cultural Ed. Programs	Conference/Meeting Expense	Luncheon 3/19/01	68.86
Dr. Carlos Garcia	064020	WIU Cross-Cultural Ed. Programs	Conference/Meeting Expense	Reimbursement during presentation travel	322.92
Garcia S, Dr. Carlos	064020	WIU Cross-Cultural Ed. Programs	Conference/Meeting Expense	Presentation 4/18-20/2001	500.00
Gomez-Rodas, Anamaria	064020	WIU Cross-Cultural Ed. Programs	Conference/Meeting Expense	Leadership Luncheon 2001	25.00
Gomez-Rodas, Anamaria	064020	WIU Cross-Cultural Ed. Programs	Conference/Meeting Expense	Lunch meeting Dr. Carlos Garcia	23.72
Holiday Inn	064020	WIU Cross-Cultural Ed. Programs	Conference/Meeting Expense	Overnight AIAEE Conference	61.75
University of Oklahoma	064020	WIU Cross-Cultural Ed. Programs	Conference/Meeting Expense	NCORE Conference 5/31/01-6/3/01	375.00
State Universities Retirement	063011	Student Support Services Grant	Allocated Employee Benefits	SBDC Matching Funds 4/30/01	423.47
SBM Business Equipment Center	063011	Student Support Services Grant	Maintenance Services	Copy Charges	84.82
Entas, Amber L.	063011	Student Support Services Grant	Office Supplies	Supplies for SSS Graduate/Transfer Dinner	53.26
Paper Direct Inc	063011	Student Support Services Grant	Office Supplies	Graduate/Transfer Supplies	162.87
Reliable	063011	Student Support Services Grant	Office Supplies	121DT131801 Coastlines Edition Planner Refills	51.14

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Reliable	063011	Student Support Services Grant	Office Supplies	121PT350 (2 of each color 01,06,34) Pens	171.93
Vernon Company	063011	Student Support Services Grant	Office Supplies	Supplies for Finals	328.94
Copy Shop	063011	Student Support Services Grant	Printing	Printing January SSS Newsletter	161.58
Candlelight Inn	063011	Student Support Services Grant	Other Conference & Meeting	Candidate Luncheon 3/21/01	57.32
Consolidated Management Co	063011	Student Support Services Grant	Other Conference & Meeting	SSS Open Forum	64.50
Jackson, Lawrence E.	063011	Student Support Services Grant	Other Conference & Meeting	College Visit 4/13/01	14.00
Jackson, Lawrence E.	063011	Student Support Services Grant	Other Conference & Meeting	Travel ILAEOPP Conference	115.58
Murphy, Sarah	063011	Student Support Services Grant	Other Conference & Meeting	Services for SSS Dinner	100.00
				BANK ACCOUNT TOTAL:	431,800.28
				ALL ACCOUNTS TOTAL:	774,123.05