



Office of the Secretary to the
SVCC Board of Trustees

Date: July 18, 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, July 30, 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
July 23, 2001 has been canceled.

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES AGENDA
Third Floor Board Room

July 30, 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	June 28, 2001	\$177,679.89
	July 15, 2001	\$183,653.02

5. Budget Report

6. Working Cash Fund Borrowing

7. Transfer of Working Cash Fund Interest

E. President's Report

1. Enrollment Update

2. Transfer GPAs (attached)

3. Annual Reports (to be distributed)

4. Workforce Investment Board #4

5. Western Illinois Education Consortium (WIEC)

6. Funding Bond Process

F. Financial Reports and Actions

1. Public Hearing on 2001 - 2002 Budget

2. Approval of 2001 - 2002 Budget (Second Reading)

3. Bid Award - Exterior Masonry Wall & Retaining Wall Repairs

4. Administrative Staff Salary Ranges

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

H. Closed Session Minutes of June 25, 2001

I. Personnel

- 1. Faculty Appointment - Speech/Theater**
- 2. Faculty Appointment - Mathematics**

J. Other

Easement Request

K. Reports

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

L. Adjournment

Board of Trustees Meetings

August 27, 2001

September 24, 2001

October 22, 2001

November 26, 2001

December 17, 2001

January 28, 2002

February 25, 2002

ICCTA Monthly Meetings

Nothing Scheduled

September 7 and 8, 2001
Stoney Creek Inn, Peoria

**Nothing scheduled except the
New Trustee Orientation to
be held at the Crowne Plaza,
Springfield, October 19, 2001**

November 9 and 10, 2001
Hyatt Regency, Chicago

Nothing Scheduled

January 11 and 12, 2002
Crowne Plaza, Springfield

Nothing Scheduled

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

July 30, 2001

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on July 30, 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 Robert Thompson
Pennie von Bergen Wessels B.J. Wolf
William Simpson

Absent: Thomas Jensen Nancy Varga
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

Secretary Pro-tem: Due to the absence of Secretary Tom Jensen, Chair Simpson appointed Robert J. Thompson as Secretary Pro-tem.

Consent Agenda: It was moved by Member Wolf and seconded by Member Thompson that the Board remove Items 6 and 7 on the Working Cash Fund and approve the rest of the consent agenda as presented. In a roll call vote, all voted aye. Motion carried.

Working Cash Fund Borrowing: After discussion on the Working Cash Fund, it was moved by Member Wolf and seconded by Member Thompson that the Board approve the attached resolution to permit the borrowing of funds as needed during the 2001-2002 year. In a roll call vote, all voted aye. Motion carried.

Working Cash
Fund Interest:

It was moved by Member Thompson and seconded by Member Andersen that the Board approve the attached resolution authorizing the permanent transfer of Working Cash Fund interest in the amount of \$162,016.41 to the Educational Fund and \$20,024.51 to the Operations/ Maintenance Fund to meet ordinary and necessary expenditures for FY 01. In a roll call vote, the following was recorded: Ayes - Members Andersen, Thompson, Wolf and Simpson. Nays - Member von Bergen Wessels Motion carried..

President's
Report:

President Behrendt reported that summer enrollment was up 19.4% in head count and up 4% in credit hours, that currently Fall 2001 enrollment was up 9.5% in head count and 12.6% in credit hours, that SVCC students transferring to Northern Illinois University continue to carry higher GPAs than native undergraduates, total undergraduates, all other transfers, and all public community colleges transfers, that annual reports had been completed for Board and staff distribution, that he had been appointed to the Workforce Investment Board #4, that he had been elected president of the Western Illinois Education Consortium, and that the College had received no voter opposition petitions and could proceed with the issuance of funding bonds and he distributed a time schedule for same.

Public Hearing
on 2001 - 2002
Budget:

It was moved by Member von Bergen Wessels and seconded by Member Andersen that the Board conduct a public hearing on the 2001 - 2002 budget and receive comments or inquiries from any citizens present. In a roll call vote, all voted aye. Motion carried. No comments or inquiries were received.

Approval of
2001 - 2002
Budget:

It was moved by Member Wolf and seconded by Member Andersen that the Board approve the FY2002 Budget as presented. In a roll call vote, all voted aye. Motion carried.

Bid Award for
Exterior Wall
Repairs:

It was moved by Member Andersen and seconded by Member Thompson that the Board approve the bid of Tharps Masonry Restoration of Oquawka, IL for the base bid and alternate 2 (total price of \$91,518) for the exterior masonry and retaining walls repairs. In a roll call vote, all voted aye. Motion carried.

Proposed Administrative Staff Salary Ranges: It was moved by Member Andersen and seconded by Member Wolf that the Board approve the attached administrative salary ranges as presented. In a roll call, all voted aye. Motion carried.

Closed Session: At 7:40 p.m. it was moved by Member Thompson 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, attorney/client consultation, collective negotiating matters, and closed session minutes consideration. In a roll call vote, all voted aye. Motion carried.

Regular Session: The Board returned to regular session at 8:45 p.m.

Closed Session Minutes: It was moved by Member von Bergen Wessels and seconded by Member Wolf that the Board approve the minutes of the June 25, 2001 closed session. In a roll call vote, all voted aye. Motion carried.

Faculty Appointment - Speech/Theater: It was moved by Member Wolf and seconded by Member von Bergen Wessels that the Board approve the appointment of Jason J. Hedrick as an Instructor (Step 1) of Speech/Theater, effective August 21, 2001 at a 10-month salary of \$25,885. In a roll call vote, all voted aye. Motion carried.

Faculty Appointment - Mathematics: It was moved by Member Andersen and seconded by Member von Bergen Wessels that the Board approve the appointment of Edward J. Wicks as an Instructor of Mathematics (Step 2), effective August 21, 2001 at a 10-month salary of \$26,584. In a roll call vote, all voted aye. Motion carried.

Easement Request: There was no action taken on the Easement Request.

Reports: Student Trustee Mathew was absent.

ICCTA Representative Thompson reminded the Board of the September ICCTA meeting to be held in Peoria.

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July 30, 2001

Foundation Liaison Andersen reported that the next Foundation meeting will be held on August 28th at 7:30 a.m.

Adjournment: Since the scheduled business was completed, it was moved by Member Wolf and seconded by Member Thompson that the Board adjourn. The next regular meeting will be August 27, 2001 in the Third Floor Board Room. In a roll call vote, all voted aye. Motion carried. .

The Board adjourned at 8:50 p.m.

Respectfully submitted:


Robert J. Thompson
Secretary Pro-tem

For Board Meeting of
July 30, 2001

Agenda Item D-6

WORKING CASH FUND BORROWING

Each year it is necessary for the Board to pass a resolution to permit the borrowing of funds from the Working Cash Fund as needed for the Educational and Operations/Maintenance Fund.

RECOMMENDATION: Board approval of the attached resolution to permit the borrowing of funds from the Working Cash Fund as needed for the Educational and the Operations/Maintenance Fund for the 2001 - 2002 year.

TO: Dr. Richard Behrendt
FROM: Ruth C. Bittner *RCB*
DATE: July 23, 2001
SUBJECT: Resolution to Borrow Working Cash Funds

I recommend that we seek Board approval of the attached resolution for transferring working cash funds. This annual resolution authorizes borrowing funds as needed for our operating funds.

n
att

RESOLUTION AUTHORIZING TRANSFER OF WORKING CASH FUNDS

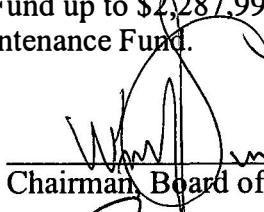
WHEREAS, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds, and the proceeds thereof have been deposited in a Working Cash Fund; and

WHEREAS, the Public Community College Act (Illinois Compiled Statutes, Chapter 110, Section 805/3-33.6) authorizes the transfer of monies from said Working Cash Fund to the Educational Fund and the Operations and Maintenance Fund; and

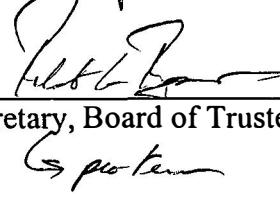
WHEREAS, the Board further states:

- A) That the taxes or other funds in anticipation of the collection or receipt of which the Working Cash Fund is to be reimbursed are approximately \$9,265,410.
- B) The entire amount of taxes extended, or which the Board estimates will be extended or received for the year, in anticipation of the collection of all or a part of which this transfer is to be made is \$3,317,874.
- C) The aggregate amount of warrants or notes heretofore issued under the Community College Act in anticipation of the collection of such taxes, together with the amount of interest accrued and which the Board estimates will accrue thereon is 0.
- D) The amount of monies which the Board estimates will be derived for the year from state, federal, government and other sources in anticipation of the receipt of all or part of which the transfer hereinbelow is to be made is approximately \$2,776,036.
- E) The aggregate amount of monies heretofore transferred from the Working Cash Fund to the Educational Fund or Operations and Maintenance Fund in anticipation of the collection of such taxes or the receipt of such other monies from other sources is 0.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to transfer from the Working Cash Fund up to \$2,287,998 to the Educational Fund and up to \$282,786 to the Operations and Maintenance Fund.



Chairman, Board of Trustees



Secretary, Board of Trustees

Adopted: July 30, 2001

For Board Meeting of
July 30, 2001

Agenda Item D-7

TRANSFER OF WORKING CASH FUND INTEREST

Each time interest is transferred from the Working Cash Fund to the Educational or Operations/Maintenance Fund, the Board must approve a resolution authorizing the transfer. At this time, the administration is recommending the Board approve the permanent transfer of \$162,016.41 to the Educational Fund and \$20,024.51 to the Operations/Maintenance Fund.

RECOMMENDATION: Board approval of the attached resolution authorizing the permanent transfer of Working Cash Fund interest in the amount of \$162,016.41 to the Educational Fund and \$20,024.51 to the Operations/ Maintenance Fund to meet ordinary and necessary expenditures for FY 01.

TO: Dr. Richard Behrendt

FROM: Ruth C. Bittner *rb*

DATE: July 23, 2001

SUBJECT: Transfer of Working Cash Fund Interest

The Public Community College Act allows for the permanent transfer of interest earned in the Working Cash Fund to the Operating Funds. The law indicates that this can be a permanent transfer, that a separate board resolution is required for each transfer, and that the specific dollars and purpose of the transfer must be reflected in the resolution. The attached resolution meets these statutory requirements.

Interest of \$182,040.92 is available now for transfer to meet ordinary and necessary expenditures for FY 01.

I recommend that we seek Board approval of the attached resolution for transfer of Working Cash Fund interest.

n
att

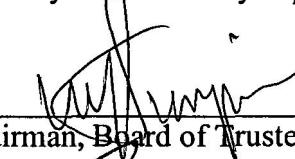
RESOLUTION AUTHORIZING TRANSFER OF WORKING CASH FUND INTEREST

WHEREAS, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds and the proceeds thereof have been deposited in a Working Cash Fund; and

WHEREAS, the Public Community College Act (Illinois Compiled Statutes, Chapter 110, Section 805/3-33.6) authorizes the transfer of interest earned on monies in said Working Cash Fund to the Educational Fund and the Operations and Maintenance Fund; and

WHEREAS, it is proposed to permanently transfer the interest earned in the Working Cash Fund of said District to the Educational and Operations and Maintenance Funds of this District to be used in meeting the ordinary and necessary expenditures of the District.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to permanently transfer the interest earned in the Working Cash Fund in the amounts of \$162,016.41 to the Educational Fund and \$20,024.51 to the Operations and Maintenance Fund, to be used in meeting the ordinary and necessary expenditures of the District.



Chairman, Board of Trustees



Secretary, Board of Trustees

Adopted: July 30, 2001

SAUK VALLEY COMMUNITY COLLEGE

VICE PRESIDENT OF STUDENT SERVICES

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Dr. Joan Kerber *JK*

DATE: July 12, 2001

SUBJECT: Transfer GPA Comparisons

As always, I like to keep you informed of the progress of our transfer students. Once again, I am proud to announce that Sauk Valley Community College has demonstrated quality instruction through their transfer record. The following grade point average comparison has been sent to us from Northern Illinois University for Spring 2001 semester.

Northern Illinois University
Transfer Student Summary Progress Report
Spring 2001 Data for Students

141 Community College Transfers from Sauk Valley Community College	4957 All Illinois Community College Transfers at Northern Illinois University	1701 All Other Transfers at Northern Illinois University	8905 All Native Students at Northern Illinois University
Sauk Valley Community College Transfer GPA	Other Community College Transfer GPA	All Other Transfer GPA	Total Native GPA
Mean 2.96	Mean 2.84	Mean 2.89	Mean 2.79

* G.P.A. based on N.I.U. cumulative grades.

Our faculty, staff, and students need to be commended on a job well done. These comparisons once again confirm that we have every right to boast about the quality education that our students are receiving at Sauk Valley Community College. Both Student Services and Instructional Services can take pride in this display of excellence.

For Board Meeting of
July 30, 2001

Agenda Item F-1

PUBLIC HEARING ON 2001 - 2002 BUDGET

The tentative 2001 - 2002 budget was approved for first reading at the June meeting and has been available for public review for the required 30 days. As advertised, a period of time shall be set aside at this meeting for a Public Hearing at which time the Board will receive comments or inquiries from any citizen present.

For Board Meeting of
July 30, 2001

Agenda Item F-2

APPROVAL OF 2001-2002 BUDGET
(SECOND READING)

The FY2002 Budget is presented for final approval. Attached is a summary of adjustments made to the tentative budget that are now included in the final document, as well as highlights of the proposed budget.

RECOMMENDATION: Board approval of the FY2002 Budget as presented.

TO: Richard Behrendt

FROM: Ruth Bittner *RBB*

DATE: July 12, 2001

SUBJECT: FY 2002 Budget

Accompanying this memo is Sauk Valley Community College's FY 2002 budget. The budget is directly linked to our strategic, technology, facilities, and marketing plans.

The expenditures budget of \$9,617,819 in the operating funds represents a 2.9% increase over the FY 2001 budget of \$9,348,524. It reflects the impact of salary raises, higher costs in employee health insurance benefits and utilities, improvements in operational efficiencies, and new initiatives. With a budgeted revenue and transfers in amount of \$9,502,410, we project a drawdown of \$115,409 from accumulated fund balance for the year.

Process

Budget input sheets were distributed to the President and Vice Presidents on March 5, for further distribution to their staffs as they saw fit. Budget requests were due back to the Business Office by April 2. The Business Office then entered the requests in the computer and by April 11 produced analytical reports for review. The President, Vice Presidents, and other selected staff members met several times between then and June 5 to discuss and adjust the budget. The FY 2002 Tentative Budget was presented to the Board of Trustees in June for approval to make it available for public review for a minimum of 30 days.

As a part of its regularly scheduled July 30 meeting, the Board holds a Budget Hearing at which the public is invited to comment. Following this, the Board will be asked to approve the FY 2002 Final Budget. Any changes made between the Tentative and Final budgets are presented at that time. The new fiscal year started July 1, 2001.

Assumptions

We based property tax revenue on May estimates from the county clerks, an increase of about 3%. Investment Income is expected to stay level with the FY 2001 actual results, as is enrollment. We have incorporated State grants at the amounts recently approved by the legislature, along with the \$3 per credit hour tuition increase approved by the Board of Trustees in February. Salaries are budgeted with 5% raises. We estimate medical insurance costs will increase by 15%, based on the College's FY 2001 experience and

outside estimates for the College's plan. Natural gas is estimated at a newly contracted fixed rate per therm. Working Cash Fund accumulated interest of \$100,000 is transferred into the operating funds.

Cost-cutting measures

The FY 02 budget presents some unique challenges, due to a reduced pace of property tax growth, two consecutive years of 15% increases in health insurance costs, high utility bills, and a need to raise faculty salaries to a level that is more competitive in the academic marketplace. To balance these pressures, this budget eliminates all but the most absolutely essential expenditures in membership dues, conference travel, hospitality, and personnel changes, and it uses funding bonds to relieve the operating funds of equipment costs. Specifically, we have taken the following steps:

- ♦ Cut travel to a minimum in all departments, \$30,000 savings.
- ♦ Eliminate faculty development fund, \$40,000 savings.
- ♦ Cut advertising budget, \$65,000 savings.
- ♦ Eliminate hosting, including meeting refreshments and lunches; opening-day in-service lunches and refreshments; sympathy/get well flowers; Christmas gifts, cards, poinsettias and parties; Winners/Birthday refreshments; Communications Committee lunches; retirement ceremony refreshments; and recognition and awards program lunch. Board meeting refreshments are retained, unless we receive direction to do otherwise, \$22,000 savings.
- ♦ No positions will be considered for reclassification.
- ♦ Every position that experiences a resignation or retirement will be scrutinized very carefully to determine if it should be refilled.
- ♦ There will be no "overlaps" of old and new employees when a vacancy is filled.
- ♦ If enrollment is down in the Fall, there will be a mandatory one or two week (or more) gap before vacant positions are refilled.
- ♦ No consultants or new positions will be funded, except for additional nursing laboratory assistance.
- ♦ Cut all but the most essential membership dues, \$3,000 savings.
- ♦ Work towards elimination of redundant software fees (for example, retain either WordPerfect or MS Word, but not both).
- ♦ Fund all capital equipment purchases through non-operating fund sources, \$225,000 savings.

Hopes for improvement in FY 03

We believe that the extraordinarily tight budget in FY 02 will be just that – an extraordinary, one-time event. None of the items listed above is "frivolous" – they all serve positive purposes in normal budget years. We believe that better years will follow FY 02 for the following reasons:

- ♦ We will continue to work for increased enrollment and improved efficiencies.
- ♦ The State legislature appears to have recognized the importance of strong community college funding, so State grant revenue should continue to grow.
- ♦ We plan to continue a program of regular, small tuition rate increases.

- ♦ We will continue to review the need to retain positions as they become vacant.
- ♦ We hope to see a leveling off of the recent skyrocketing health insurance costs.
- ♦ We hope to see a leveling off of this year's skyrocketing energy costs.
- ♦ We expect to have a gap of 10 years before we again need to incur NCA accreditation costs of \$28,000.

Recommendation

It is recommended that the Board of Trustees approve the FY 2002 Final Budget.

Sauk Valley Community College
Changes from Tentative to Final Budget
For FY 2002

Description	Tentative	Final	Change
Education Fund – Beginning Balance	950,000	1,000,000	+ 50,000
Operations & Maintenance Fund – Beginning Balance	0	40,000	+ 40,000
(To adjust estimates of FY 01 ending balances based on more current information.)			
Restricted Purposes Fund – Beginning Balance	0	1,875,000	+ 1,875,000
(To reflect carryover of FY 01 General Obligation Debt revenue.)			
Restricted Purposes Fund – Bond Proceeds Revenue	0	1,875,000	+ 1,875,000
Restricted Purposes Fund – Expenditures (various)	0	625,000	+ 625,000
Restricted Purposes Fund – Fixed Charges (Institutional Support)	0	1,875,000	+ 1,875,000
(To reflect receipt of Funding Bonds proceeds, expenditure of one-third of those proceeds on equipment, and repayment of General Obligation Debt.)			
Restricted Purposes Fund – ICCB Adult Education & Family Literacy Revenue	0	275,200	+ 275,200
Restricted Purposes Fund – ISBE Adult Education Revenue	74,234	48,000	- 26,234
Restricted Purposes Fund – Expenditures (various)	74,234	323,200	+248,966
(To reflect more current information concerning grant awards.)			
Liability, Protection & Settlement Fund – Capital Outlay (Campus Security)	0	50,000	+ 50,000
(To add budget for purchase of a replacement Security pickup truck (\$15,000), a camera system to monitor the basement weight room and computer labs (\$20,000), automated external defibrillators (\$5,000), and replacement emergency call boxes (\$10,000).)			
Bond & Interest Fund – Tax Revenue	708,109	1,108,109	+ 400,000
Bond & Interest Fund – Bond Interest	171,413	271,413	+ 100,000
(To reflect tax levy and first interest expense payment for Funding Bonds.)			

Sauk Valley Community College
Summary of Operating Funds Budget
FY 2002

Changes in Fund Balance:	Educational Fund	Operations & Maintenance Fund	Total Operating Funds
Revenues	8,302,317	963,093	9,265,410
Expenditures	8,540,174	1,077,645	9,617,819
Transfers In *	111,250	125,750	237,000
Transfer to/(from) Fund Balance	(126,607)	11,198	(115,409)

* Transfers come from bookstore utilities and Working Cash Fund interest.

Sauk Valley Community College
Budget Highlights
FY 2002

The following are highlights of the FY 2002 budget.

- **Increase in State Operating Grants** **\$275,509**

The State has passed a community college budget allocation that includes an 11.1% increase in operating grants for Sauk.

- **Increase in Tuition Rate** **\$129,000**

In February the Board of Trustees approved increasing the tuition rate by \$3 per credit hour, to \$51 (including the student activities and technology fees).

- **Slow growth in Equalized Assessed Valuation** **\$100,000**

A major downward revaluation of district farmland has resulted in just 3% growth in the tax base, down from the 5% to 8% we have experienced in recent years.

- **Transfer from Working Cash Fund** **\$100,000**

Every year we transfer approximately \$150,000 of Working Cash Fund interest earnings projected for that budget year to the operating fund. This year we're transferring an additional \$100,000 of previously accumulated interest earnings.

- **Equipment Supported by Funding Bonds** **\$625,000**

All operating funds capital equipment spending for FY 02 will be supported by funding bonds.

- **Annual Raises for Continuing Employees** **\$300,000**

The budget includes a proposed 5% raise for continuing faculty and staff.

- **Increased Health Insurance Benefit Cost** **\$150,000**

Each of the last two fiscal years has seen a 15% increase in health insurance costs, reflecting a trend of the general economy. We expect this experience to continue for at least another year.

- **Expand Nursing Program** \$5,275

Hiring a part-time Nursing teacher in cooperation with KSB and CGH hospitals will permit expansion of the Nursing freshman class from 20 to 30 students, but will necessitate additional laboratory assistance hours on campus.

- **Prepare for and host NCA Accreditation Visit** \$28,000

Prior to the April 2002 North Central Association accreditation visit, the College must complete preparation of an institutional self-study report. During the visit, the College will host the accreditation team.

- **Implement cost-cutting measures** -\$160,000

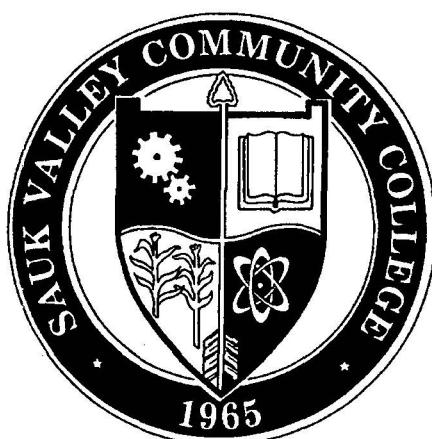
In an effort to fund faculty salaries that are more competitive in the academic marketplace, the College has cut budgets for travel to conferences and meetings, hosting activities, and membership dues down to a level that includes only those expenditures deemed absolutely essential for continued operations.

- **Equipment Purchases** -\$225,000

All capital equipment previously purchased with operating budget funds will now be shifted to funding bonds.

BUDGET

2001 • 2002



Sauk Valley
Community College

815/288-5511
173 IL Route 2, Dixon, Illinois 61021

STATE OF ILLINOIS
SAUK VALLEY COMMUNITY COLLEGE

Annual Budget for Fiscal Year 2002

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

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Sauk Valley Community College
Summary of Revenues, Expenditures and Transfers
Fiscal Year 2002 Budget

	GENERAL		SPECIAL REVENUE				DEBT SERVICE	CAPITAL PROJECTS		PROPRIETARY FUND
	Education Fund	Operations & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection & Settlement Fund	Working Cash Fund		Bond & Interest Fund	Operations & Maintenance Fund (Restricted)	
Beginning Balance	\$1,000,000	\$40,000	\$1,875,000	\$31,200	\$5,881,990	\$2,570,784	\$6,885	\$1,100,000	\$1,132,876	\$231,173
Budgeted Revenue	8,302,317	963,093	5,569,399	32,364	522,786	125,000	1,113,109	4,094,052	50,000	1,313,600
Budgeted Expenditures	(8,540,174)	(1,077,645)	(6,194,399)	(38,000)	(600,792)	--	(796,663)	(5,524,595)	--	(1,297,674)
Budgeted Transfers from (to) Other Funds	111,250	125,750	--	--	--	(225,000)	--	570,000	(570,000)	(12,000)
Budgeted Ending Balance	\$873,393	\$51,198	\$1,250,000	\$25,564	\$5,803,984	\$2,470,784	\$323,331	\$239,457	\$612,876	\$235,099

The Official Budget, which is accurately summarized in this document, was approved
 by the Board of Trustees on July 30, 2001.

ATTEST:


 Secretary, Board of Trustees
E. Beyer

Sauk Valley Community College
Summary of Operating Revenues by Source
Fiscal Year 2002 Budget

	Educational Fund	Operations & Maintenance Fund	Total Operating Fund
Local Government			
Taxes - Current Year	<u>\$2,955,979</u>	<u>\$361,895</u>	<u>\$3,317,874</u>
Total Local Government	<u>2,955,979</u>	<u>361,895</u>	<u>3,317,874</u>
State Government			
ICCB Credit Hour Grants	1,395,910	172,528	1,568,438
ICCB Square Footage Grant	--	30,900	30,900
ICCB Equalization Grant	609,452	75,326	684,778
ICCB Small School Grant	53,400	6,600	60,000
ISBE - Vocational Education	70,312	--	70,312
Corporate Personal Property			
Replacement Taxes	<u>306,064</u>	<u>37,844</u>	<u>343,908</u>
Total State Government	<u>2,435,138</u>	<u>323,198</u>	<u>2,758,336</u>
Federal Government			
Other Federal Revenue	<u>17,700</u>	<u>--</u>	<u>17,700</u>
Total Federal Government	<u>17,700</u>	<u>--</u>	<u>17,700</u>
Student Tuition and Fees			
Tuition	<u>1,961,500</u>	<u>227,800</u>	<u>2,189,300</u>
Fees	<u>211,000</u>	<u>--</u>	<u>211,000</u>
Total Student Tuition and Fees	<u>2,172,500</u>	<u>227,800</u>	<u>2,400,300</u>
Other Sources			
Sales and Service	164,000	6,000	170,000
Facilities Revenue	--	6,200	6,200
Investment Income	95,000	9,000	104,000
Other Revenue	7,000	1,000	8,000
SURS Revenues on Behalf	<u>455,000</u>	<u>28,000</u>	<u>483,000</u>
Total Other Sources	<u>721,000</u>	<u>50,200</u>	<u>771,200</u>
Total 2002 Budgeted Revenue	<u><u>\$8,302,317</u></u>	<u><u>\$963,093</u></u>	<u><u>\$9,265,410</u></u>

Sauk Valley Community College
Operating Funds - Summary of Expenditures and Transfers
Fiscal Year 2002 Budget

	Educational Fund	Operations & Maintenance Fund	Total Operating Fund	%
By Program				
Instruction	\$3,892,323	\$	\$3,892,323	40.47%
Academic Support	971,786		971,786	10.10%
Student Services	843,528		843,528	8.77%
Public Service	180,768		180,768	1.88%
Operation & Maintenance of Plant		1,049,645	1,049,645	10.91%
Institutional Support	1,899,769		1,899,769	19.75%
Scholarship, Student Grants, Waivers	297,000		297,000	3.09%
SURS on behalf	<u>455,000</u>	<u>28,000</u>	<u>483,000</u>	<u>5.02%</u>
Total Budgeted Expenditures	8,540,174	1,077,645	9,617,819	<u>100.00%</u>
Transfers	(111,250)	(125,750)	(237,000)	
Less Non Operating Item:				
Tuition Chargeback	(45,000)		(45,000)	
Adjusted Expenditures	\$8,383,924	\$951,895	\$9,335,819	
By Object				
Salaries	\$5,812,160	\$414,487	\$6,226,647	64.74%
Employee Benefits	935,347	106,458	1,041,805	10.83%
Contractual Services	289,346	61,500	350,846	3.65%
General Materials & Supplies	597,981	94,700	692,681	7.20%
Conference & Meeting Expense	85,800	2,100	87,900	0.91%
Fixed Charges	46,560		46,560	0.48%
Utilities	480	335,400	335,880	3.49%
Capital Outlay		35,000	35,000	0.36%
Other	317,500		317,500	3.30%
Expenditures on Behalf	<u>455,000</u>	<u>28,000</u>	<u>483,000</u>	<u>5.02%</u>
Total Budgeted Expenditures	8,540,174	1,077,645	9,617,819	<u>100.00%</u>
Transfers	(111,250)	(125,750)	(237,000)	
Less Non-Operating Item:				
Tuition Chargeback	(45,000)		(45,000)	
Adjusted Expenditures	\$8,383,924	\$951,895	\$9,335,819	

**Sauk Valley Community College
Education Fund - Statement of Expenditures
Fiscal Year 2002 Budget**

Instruction	
Salaries	\$3,215,626
Employee Benefits	412,737
Contractual Services	94,550
General Materials & Supplies	155,510
Conference & Meeting Expense	12,900
Fixed Charges	<u>1,000</u>
	<u>\$3,892,323</u>
Academic Support	
Salaries	657,421
Employee Benefits	164,025
Contractual Services	38,780
General Materials & Supplies	87,500
Conference & Meeting Expense	6,500
Fixed Charges	<u>17,560</u>
	<u>971,786</u>
Student Services	
Salaries	645,329
Employee Benefits	128,049
Contractual Services	17,200
General Materials & Supplies	38,700
Conference & Meeting Expense	<u>14,250</u>
	<u>843,528</u>
Public Services	
Salaries	105,188
Employee Benefits	13,000
Contractual Services	41,100
General Materials & Supplies	15,400
Conference & Meeting Expense	5,100
Utilities	480
Other	<u>500</u>
	<u>180,768</u>
Institutional Support	
Salaries	1,188,596
Employee Benefits	217,536
Contractual Services	97,716
General Materials & Supplies	300,871
Conference & Meeting Expense	47,050
Fixed Charges	28,000
Other	<u>20,000</u>
	<u>1,899,769</u>

Sauk Valley Community College
Education Fund - Statement of Expenditures
(Continued)
Fiscal Year 2002 Budget

Scholarships, Student Grants & Waivers	
Other	297,000
	<u>297,000</u>
SURS Expenditures on Behalf	455,000
	<u>455,000</u>
Total Expenditures	<u><u>\$8,540,174</u></u>

Transfers

Transfer from Working Cash Fund	\$211,250
Transfer to Operations and Maintenance Fund	(100,000)
Total Transfers to/from Other Funds	\$111,250

Sauk Valley Community College
Operations and Maintenance Fund - Statement of Expenditures
Fiscal Year 2002 Budget

Expenditures

Operation & Maintenance of Plant

Salaries	\$414,487
Employee Benefits	106,458
Contractual Services	61,500
General Materials & Supplies	94,700
Conference & Meeting Expense	2,100
Utilities	335,400
Capital Outlay	<u>35,000</u>
	<u>\$1,049,645</u>

SURS Expenditures on Behalf

28,000

Total Expenditures

\$1,077,645

Transfers

Transfer from Bookstore Fund	\$12,000
Transfer from Working Cash Fund	13,750
Transfer from Educational Fund	100,000
Total Transfers from Other Funds	\$ 125,750

Sauk Valley Community College
Restricted Purposes Fund - Statement of Revenues and Expenditures
Fiscal Year 2002 Budget

Revenues

Local Governmental Sources

Bond Proceeds	<u>\$1,875,000</u>		\$1,875,000
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State Governmental Sources

ICCB Special Populations Grant	64,966		
ICCB Workforce Preparation - Business & Industry	95,013		
ICCB Workforce Preparation - Education to Career	98,591		
ICCB Workforce Preparation - Welfare to Work	61,093		
ICCB Staff Technical Skills Enhancement Grant	19,549		
ICCB Advanced Technology Equipment - Instruction Eqpt	46,435		
ICCB Advanced Technology Equipment - Technology	163,066		
Support			
ICCB Current Workforce Training	50,000		
ICCB Illinois Community College On-Line	14,103		
ICCB Adult Education & Family Literacy	275,200		
ISBE Vocational Education	70,786		
ISBE Adult Education	48,000		
Other Illinois Governmental Sources	<u>67,833</u>		
		1,074,635	

Federal Governmental Sources

Department of Education	2,619,764		
		2,619,764	

Total Revenue	\$5,569,399
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Sauk Valley Community College
Restricted Purposes Fund - Statement of Revenues and Expenditures
(Continued)
Fiscal Year 2002 Budget

Expenditures

Instruction

Salaries	\$189,500
Employee Benefits	30,000
Contractual Services	19,000
General Materials & Supplies	125,370
Conference & Meeting Expense	24,044
Capital Outlay	<u>401,839</u>
	\$789,753

Academic Support

Salaries	91,250
Employee Benefits	22,300
Contractual Services	85,366
General Materials & Supplies	73,818
Conference & Meeting Expense	8,500
Capital Outlay	121,396
Other	<u>56,000</u>
	458,630

Student Services

Salaries	276,206
Employee Benefits	48,624
Contractual Services	6,850
General Materials & Supplies	15,110
Conference & Meeting Expense	9,500
Capital Outlay	<u>77,825</u>
	434,115

Public Services

Salaries	387,573
Employee Benefits	75,629
Contractual Services	550
General Materials & Supplies	7,185
Conference & Meeting Expense	7,390
Capital Outlay	8,027
Other	<u>51,650</u>
	538,004

Sauk Valley Community College
Restricted Purposes Fund - Statement of Revenues and Expenditures
(Continued)
Fiscal Year 2002 Budget

Auxiliary Services		
Capital Outlay	<u>400</u>	400
Operations & Maintenance of Plant		
Capital Outlay	<u>7,100</u>	7,100
Institutional Support		
Contractual Services	5,280	
General Materials and Supplies	36,614	
Conference & Meeting Expense	19,549	
Fixed Charges	1,875,000	
Capital Outlay	<u>157,537</u>	2,093,980
Scholarships, Student Grants and Waivers		
Salaries	191,564	
Other	<u>1,710,853</u>	<u>1,902,417</u>
Total Expenditures		<u><u>\$6,224,399</u></u>

Sauk Valley Community College
Audit Fund - Statement of Revenues and Expenditures
Fiscal Year 2002 Budget

Revenues

Local Governmental Sources

Taxes - Current Year	<u>\$31,364</u>
	<u>\$31,364</u>

Other Sources

Interest Income	<u>1,000</u>
	<u>1,000</u>

Total Revenue

\$32,364

Expenditures

Institutional Support

Contractual Services	\$38,000
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Total Expenditures

\$38,000

Sauk Valley Community College
Liability, Protection & Settlement Fund - Statement of Revenues and Expenditures
Fiscal Year 2002 Budget

Revenues

Local Governmental Sources

Taxes - Current Year	\$302,786	\$302,786
Other Sources		
Interest Income	200,000	
SURS Revenues on Behalf	<u>20,000</u>	<u>220,000</u>
Total Revenue		<u><u>\$522,786</u></u>

Expenditures

Institutional Support

Salaries	\$166,929
Employee Benefits	112,500
Contractual Services	20,100
Materials and Supplies	2,000
Conference and Meetings	1,000
Fixed Charges	39,500
Utilities	1,000
SURS Expenditures on Behalf	<u>20,000</u>
	\$363,029

Campus Security

Salaries	91,439
Employee Benefits	33,324
Contractual Services	42,000
Materials and Supplies	20,000
Conference and Meetings	1,000
Capital Outlay	<u>50,000</u>
	237,763

Total Expenditures

\$600,792

Sauk Valley Community College
Working Cash Fund - Statement of Revenues and Expenditures
Fiscal Year 2002 Budget

Revenues

Other Sources

Interest Income \$125,000

Total Revenues \$125,000

Transfers

Transfer to Education Fund (\$211,250)

Transfer to Operations & Maintenance Fund

Total Transfers to Other Funds (\$225,000)

Sauk Valley Community College
Bond and Interest Fund - Statement of Revenues and Expenditures
Fiscal Year 2002 Budget

Revenues

Local Governmental Sources

Taxes - Current Year	<u>\$1,108,109</u>	\$1,108,109
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Other Sources

Interest Income	<u>5,000</u>	<u>5,000</u>
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Total Revenues

\$1,113,109

Expenditures

Institutional Support

Bond Principal	\$525,000
Bond Interest	271,413
Contractual Services	<u>250</u>

Total Expenditures

\$796,663

Sauk Valley Community College
Operation and Maintenance Fund (Restricted) - Statement of Revenues and Expenditures
Fiscal Year 2002 Budget

Revenues

Local Governmental Sources

Taxes - Current Year	\$603,159	\$603,159
ICCB Deferred Maintenance Grant	50,893	
Other Governmental Sources	3,160,000	3,210,893

Other Sources

Interest Income	30,000	
Other Revenue	250,000	
	<u>280,000</u>	

Total Revenues

\$4,094,052

Expenditures

Institutional Support

Capital Outlay	\$5,524,595
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Total Expenditures

\$5,524,595

Transfers

Transfer from Building Bond Proceeds Fund	\$570,000
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Total Transfers from Other Funds

\$570,000

Sauk Valley Community College
Building Bond Proceeds Fund - Statement of Revenues and Expenditures
Fiscal Year 2002 Budget

Revenues

Other Sources

Interest Income \$50,000

Total Revenues \$50,000

Transfers

Transfer to Operation & Maintenance Fund (Restricted) (\$570,000)

Total Transfers to Other Funds (\$570,000)

Sauk Valley Community College
Auxiliary Enterprise Fund - Statement of Revenues and Expenditures
Fiscal Year 2002 Budget

Revenues

Student Fees	\$139,000
Sales and Service Fee Sources	44,900
Facilities Revenue	75,000
Investment Revenue Sources	1,800
Other Sources	1,050,900
SURS Revenues on Behalf	<u>2,000</u>
 Total Revenues	 <u>\$1,313,600</u>

Expenditures

Salaries	\$63,329
Employee Benefits	5,265
Contractual Services	36,835
General Materials and Supplies	1,115,105
Conference and Meeting Expense	67,390
Fixed Charges	2,450
Other	5,300
SURS Expenditures on Behalf	<u>2,000</u>
 Total Expenditures	 <u>\$1,297,674</u>

Transfers

Transfer to Operations and Maintenance Fund	
Total Transfers to Other Funds	(\$12,000)

For Board Meeting of
July 30, 2001

Agenda Item F-3

BID AWARD
EXTERIOR MASONRY WALL AND RETAINING WALL REPAIRS

Two firms bid on the Protection, Health and Safety project to repair exterior masonry and retaining walls and the administration is recommending that a contract be awarded to Tharps Masonry Restoration of Oquawka, IL for the base bid and alternate 2, for a total price of \$91,518.

RECOMMENDATION: Board approval of the bid of Tharps Masonry Restoration of Oquawka, IL for the base bid and alternate 2 (total price of \$91,518) for the exterior masonry and retaining walls repairs.

TO: Richard Behrendt

FROM: Ruth Bittner *RB*

DATE: July 19, 2001

SUBJECT: Bid Award – Exterior Masonry Wall & Retaining Wall Repairs

Bids for a project to repair exterior masonry and retaining walls were received in my office and publicly opened on July 11 at 11:00 a.m. Director of Buildings and Grounds Jim Frederick, Assistant Director Carl Paxton and I were present for the College. The opening was also attended by architect Rich Siegler of Burnidge Cassell Associates, and by representatives of the two bidders and the Foundation for Fair Contracting.

Bids were received from two firms, with prices submitted for a base project and three alternates. The base bid includes retaining wall repairs on the south side of the building and masonry repairs at the west end. Alternate 1 includes masonry repairs on the northwest section of the building. Alternate 2 includes retaining walls outside the northeast section and masonry work around the theater. Alternate 3 includes masonry work on the south side and is the lowest priority section.

Because of the significant difference in price between the two bids, the architect confirmed with the two firms that their bids were comprehensive and accurate. Both firms employ union workers and pay prevailing wages. We believe that the difference in price occurred because Tharps is a masonry restoration specialty firm, while Sjostrom would act as a general contractor directing a masonry subcontractor. Therefore, Tharps' bid benefits from the efficiencies that come with extensive specialty experience, owning the appropriate equipment, and eliminating a layer of supervision.

This project is funded through a Protection, Health, Safety levy and has an approved construction budget of \$105,930.

It is recommended that the Board of Trustees award a contract to Tharps Masonry Restoration (Oquawka, IL) for the base bid and alternate 2, for a total price of \$91,518. Thank you.

Bidder	Base Bid	Alt. 1	Alt. 2	Alt. 3
& Sons	120,406	11,399	39,220	7,542
Restoration	71,000	15,452	20,518	6,235

For Board Meeting of
July 30, 2001

Agenda Item F-4

PROPOSED
ADMINISTRATIVE STAFF SALARY RANGES

The attached administrative staff salary ranges were developed following the selection of a new Illinois community college comparison group by a joint Board - administration task force appointed by Chair Simpson and consisting of Trustees B.J. Wolf and Pennie von Bergen Wessels and Vice President Bittner. These ranges are now submitted for Board action.

RECOMMENDATION: Appropriate Board action.

OFFICE OF THE PRESIDENT
SAUK VALLEY COMMUNITY COLLEGE

July 23, 2001

PROPOSED
ADMINISTRATIVE STAFF SALARY RANGES

2001 – 2002

LEVELS	CATEGORY	MINIMUM	MIDPOINT	MAXIMUM
I	Assistant Directors, Coordinators	40,877	51,097	61,316
II	Directors	44,743	55,929	67,115
III	Deans	58,669	73,336	88,004
IV	Vice Presidents	66,780	83,475	100,170

These ranges use the 2000-2001 actual average salaries for 7 similar Illinois community colleges as the midpoints. However, the 2000-2001 salary average for each level at the 7 similar Illinois community colleges is slightly below our 2000-2001 midpoints. Therefore, the 2001-2002 ranges shown here reflect the SVCC 2000-2001 averages as a base midpoint. These ranges are then revised upward by the March 2000-March 2001 CPI-U increase for the Midwest Region of 2.8% in order to provide updated ranges for 2001-2002.

Comparison group: Danville, Highland, Kishwaukee, Richland, Sandburg, Spoon River, John Wood.

Office of the President

For Board Meeting of
July 30, 2001

Agenda Item I-1

FACULTY APPOINTMENT - SPEECH/THEATER

The Search Committee and the administration are recommending the appointment of Jason J. Hedrick of Murphysboro, IL as an Instructor (Step 1) of Speech/Theater, effective August 21, 2001.

RECOMMENDATION:

Board approval of the appointment of Jason J. Hedrick as an Instructor of Speech/Theater (Step 1), effective August 21, 2001, at a 10-month salary of \$25,885

SAUK VALLEY COMMUNITY COLLEGE INSTRUCTIONAL SERVICES

MEMORANDUM

TO: Dr. Richard Behrendt
FROM Dr. Deborah Hecht *Deborah*
DATE: July 5, 2001
RE: Mr. Jason Hedrick

I would like to recommend that we appoint Mr. Jason Hedrick as an instructor in the area of Speech/Theater. 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

Forty applications were received.

Screening

A committee composed of Kris Murray, Karen Pinter, Richard Eichman, Juel Iwaasa, Terry Lyn Funston and Dean Michael Seguin 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, the Vice President of Student 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. Hedrick received his B.S. and his M.S. from Southern Illinois University, Carbondale with a major in Speech Communication with an emphasis in Performance Studies.
2. Professional Background - Mr. Hedrick has held positions as a graduate teaching assistant and an assistant director. He has performed at Southern Illinois University, Sauk Valley Community College, the petit Jean Performance Festival, Arkansas and at the Ozark/Flint Hills Performance Festival in Springfield, MO. In addition, Mr. Hedrick has had experience as a director and set and lighting designer at the Greylight Theater, and as a stage manager at SIU.

References

Mr. Hedrick's references were checked by the committee members and the Vice President for Instructional Services. His colleagues speak of his ability to get along with many different types of people and engage his students in his speech classes. He is highly regarded by his colleagues and has a good record as a teaching assistant. He is described as empathetic, understands student's backgrounds, is passionate about his subject, instills confidence and is well organized. Mr. Hedrick's students "enjoy the classroom dynamic". They feel he "made learning fun" through student engagement, activities, skits, media and contemporary applications of the concepts to them and their life experiences.

Our screening committee has indicated that Jason Hedrick should fit very well with our faculty and student body. I recommend the employment of Jason Hedrick as Speech and Theater Instructor Step 1 without reservation of any kind.

For Board Meeting of
July 30, 2001

Agenda Item I-2

FACULTY APPOINTMENT - MATHEMATICS

The Search Committee and the administration are recommending the appointment of Edward J. Wicks of Tully, New York as an Instructor (Step 2) of Mathematics, effective August 21, 2001.

RECOMMENDATION: Board approval of the appointment of Edward J. Wicks as an Instructor of Mathematics (Step 2), effective August 21, 2001 at a 10-month salary of \$26,584.

SAUK VALLEY COMMUNITY COLLEGE INSTRUCTIONAL SERVICES

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Dr. Deborah Hecht
DATE: July 23, 2001
RE: Mr. Edward Wicks

I would like to recommend that we appoint Mr. Edward Wicks as an instructor in 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

Nineteen applications were received.

Screening

A committee composed of Fred Nesbit, Charles Atchley, David Breen, Steve Shaff, David Peterson, Ernie Etter and chaired by Dean Linley White reviewed the applications of all the candidates who met the minimum qualifications. After checking references, four candidates were interviewed by phone. At the conclusion of the phone interviews, three of those 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. Wicks received his A.A.S. degree in Electronics Technology from State Fair Community College. He received his B.S. in Mathematics from Central Missouri State College and his M.S. in Mathematics from Syracuse University.
2. Professional Background - Mr. Wicks has held positions as a graduate teaching assistant at both Central Missouri State College and Syracuse University. He has been an instructor in Mathematics at Central Missouri State University and at Whiteman Air Force Base.

References

Mr. Wicks' references were checked by the committee members and the Vice President for Instructional Services. His colleagues speak of his congeniality among peers and supervisors. He appears to do well in relating to students with broad ranges of interests and abilities. According to his supervisor, his teaching evaluations by students were very good and his written work was excellent. One of his teachers described his work as "superior" and his class presentations as "understandable and smoothly articulated". He worked well with other students in his class and his professor recommended him highly for a teaching position.

Our screening committee has indicated that Edward Wicks should fit very well with our faculty and student body. I recommend the employment of Edward Wicks as Mathematics Instructor Step 2 without reservation of any kind.

For Board Meeting of
July 30, 2001

Agenda Item J

EASEMENT REQUEST

If an easement agreement has been agreed to between Attorney Pace and the Northern Illinois Surgery Center, it will be presented for Board action.

RECOMMENDATION; Appropriate Board action.

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

CHECKING ACCOUNTS

	INTEREST	
	RATE	AMOUNT
<u>INTEREST BEARING ACCOUNTS</u>		
General Account - Sterling Federal Bank	2.39	\$723,842.19
Illinois Funds - Firstar Bank, Springfield	4.11	2,321.49
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		726,163.68
<u>NON-INT. BEARING ACCOUNT</u>		
Restricted - Sterling Federal Bank		353,084.20
<u>MONEY MARKET</u>		
ABN-AMRO Investment Services, Inc.	3.59	208,596.67
TOTAL CHECKING ACCOUNTS		<u>\$1,287,844.55</u>

INVESTMENTS

	MATURITY	INTEREST	
	DATE	RATE	AMOUNT
<u>FINANCIAL INSTITUTION</u>			
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
Marquette Bank, Morrison	08-04-01	4.75	1,875,000
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	04-03-02	5.03	1,000,000
SUBTOTAL INVESTMENTS			\$7,475,000

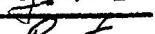
BOND INVESTMENTS - Liability, Protection & Settlement

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 \$12,523,388.72

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

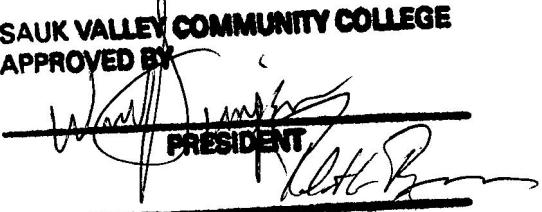
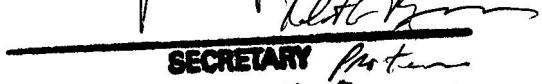
PRESIDENT


SECRETARY 

DATE 7-30-01

Sauk Valley Community College
Board of Trustees
July 30, 2001

<u>Summary of Bills Payable</u>	<u>Amount</u>
Pages 1-26 General Operating Funds	\$470,227.05
Pages 27-32 Restricted Fund	<u>\$ 92,099.82</u>
TOTAL	<u>\$ 562,326.87</u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

PRESIDENT

SECRETARY *Patricia*
DATE 7-30-01

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

Sauk Valley Community College
Check Register
From 06/21/01 To 07/30/01

RUN DATE: 07/23/01
TIME: 9:07 AM
PAGE: 1

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Leseman, Jolene K.	050600		Petty Cash	petty Cash 2001/2002	250.00
Wood, Therese L.	01		Petty Cash	Petty Cash 2001/2002	100.00
Follett Bookstore	01		Tuition Billed to Employer	Rad Tech Books Summer 2001	2,125.49
AFP Association of Fundraising	01		Foundation Expense	Membership Dues	235.00
Brandywine Restaurant and Loun	01		Foundation Expense	Foundation Membership Committee Meeting 6/21/01	25.25
Consolidated Management Co	01		Foundation Expense	Lunch Student Housing Kick Off	115.00
Consolidated Management Co	01		Foundation Expense	Foundation Meeting June	73.75
Country Road Greenhouses, Inc	01		Foundation Expense	Prairie Plants -See Attached List	1,358.50
Klocke's	01		Foundation Expense	Foundation Committee meetings	61.72
Mac Warehouse	01		Foundation Expense	IN8847 Camedia E-10 SLR Digital Camera	5,952.33
Sterling Rock Falls Clinic	01		Foundation Expense	Trainer Services for Athletic Department	2,500.00
Swartleys Florist	01		Foundation Expense	Outstanding Alumni Corsages	22.00
Trees R Us	01		Foundation Expense	Mowing for Art Field Project	250.00
VanderWege, Robertus J.	01		Foundation Expense	Arts Fields Project	172.99
Creative Printing	01		Dislocated Worker Expense	SVCC Business Cards Cheryl Fine 500/Box	40.00
Follett Bookstore	01		Dislocated Worker Expense	Bookstore Charges for June 2001	13.00
Coers, Vanessa	051400		Student Loans	Student Loan Due 12/7/01	150.00
Dever, Christopher J.	051400		Student Loans	Student Loan due 7/30/01	300.00
Tschosik, Angela M.	051400		Student Loans	Student Loan due 12/7/01	165.00
American College Testing Asset	01		Prepaid Expense	Compass Order 2002	3,700.00
Honeywell Inc	02		Prepaid Expense	Automation Charges	1,653.00
Transworld Systems, Inc	01		Prepaid Expense	Collection Forms	1,950.00
Illinois Department of Revenue	01		State Withholding Payable		6,639.51
Illinois Department of Revenue	01		State Withholding Payable		6,866.19
State Universities Retirement	01		SURS Payable		21,624.82

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State Universities Retirement	01		SURS Payable		22,348.91
Select Employees Credit Union	01		Credit Union Payable	Accrued W/H Select Employee Credit Union	11,688.27
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	11,688.27
Lydia S. Meyer, Trustee	01		Wage Garnishment Payable		250.00
Lydia S. Meyer, Trustee	01		Wage Garnishment Payable		250.00
State Disbursement Unit	01		Wage Garnishment Payable	State Disbursement W/H	225.00
State Disbursement Unit	01		Wage Garnishment Payable	ACCRUED W/H	225.00
United Way of Dixon	01		United Way Payable		15.75
United Way of Dixon	01		United Way Payable		15.75
United Way of Sterling-Rock Fa	01		United Way Payable		46.60
United Way of Sterling-Rock Fa	01		United Way Payable		46.60
TIAA/CREF	01		Other Employee Benefits	President Annuity	4,325.00
Trademark Insurance	01		Optional Life Insurance		562.40
Trademark Insurance	01		Optional Life Insurance		562.40
Illinois Mutual	01		Optional Disability Insurance		9.61
Illinois Mutual	01		Optional Disability Insurance		9.61
SVCC Foundation	01		Foundation Payable		77.60
SVCC Foundation	01		Foundation Payable		86.60
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
Franklin Financial Services Co	01		Franklin Life		387.50

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Franklin Financial Services Co	01		Franklin Life		387.50
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 Ins	300.00
Fidelity Investments	01		Horace Mann	ACCRUED ANNUITIES-Fidelity Investments	60.00
TIAA/CREF	01		TIAA/ CREF		3,831.50
TIAA/CREF	01		TIAA/ CREF		3,831.50
Waddell & Reed, Inc	01		Waddell & Reed		210.00
Waddell & Reed, Inc	01		Waddell & Reed		150.00
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
Anderson, Amelia C.	01		Accounts Payable	Student Refund	290.00
Anderson, Kathryn J.	01		Accounts Payable	Student Refund	1.00
Anderson, Kathryn J.	01		Accounts Payable	Student Refund	150.00
Apple, Judith L.	01		Accounts Payable	Student Refund	1.50
Axelson, Ernestine D.	01		Accounts Payable	Student Refund	3.00
Barger, Walter L.	01		Accounts Payable	Student Refund	10.00
Bartalone, Gale A.	01		Accounts Payable	Student Refund	206.00
Bass, Andrew C.	01		Accounts Payable	Student Refund	382.00
Bechdolt, Joyce	01		Accounts Payable	Student Refund	3.00
Bechdolt, Rebecca E.	01		Accounts Payable	Student Refund	3.00
Bender, Kelsi	01		Accounts Payable	Student Refund	40.00

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Bender, Kelsi	01		Accounts Payable	Student Refund	10.00
Biller, Thomas E.	01		Accounts Payable	Student Refund	140.00
Blackburn, Kristy L.	01		Accounts Payable	Student Refund	122.40
Blair, Andrea T.	01		Accounts Payable	Student Refund	171.20
Block, Bernadette A.	01		Accounts Payable	Student Refund	1.00
Block, Bernadette A.	01		Accounts Payable	Student Refund	150.00
Brady, Melanie R.	01		Accounts Payable	Student Refund	16.00
Brantner, Lola	01		Accounts Payable	Student Refund	3.00
Bray, Shelia	01		Accounts Payable	Student Refund	266.86
Brito, Oscar	01		Accounts Payable	Student Refund	163.00
Buckingham, Vanessa L.	01		Accounts Payable	Student Refund	51.00
Bushman, Debra J.	01		Accounts Payable	Student Refund	13.75
Bushman, Debra J.	01		Accounts Payable	Student Refund	150.00
Carl, Sandra	01		Accounts Payable	Student Refund	125.00
Carl, Sandra	01		Accounts Payable	Student Refund	150.00
Christianson, Eric	01		Accounts Payable	Student Refund	11.00
Clark, Conor	01		Accounts Payable	Student Refund	29.00
Claussen, Logan R.	01		Accounts Payable	Student Refund	33.00
Claussen, Logan R.	01		Accounts Payable	Student Refund	150.00
Coers, Deanna L.	01		Accounts Payable	Student Refund	399.54
Cook, Jacqueline	01		Accounts Payable	Student Refund	159.89
Dahler, Loretta L.	01		Accounts Payable	Student Refund	350.00
Dail, Jennifer A.	01		Accounts Payable	Student Refund	132.00
Daughetee, Robert	01		Accounts Payable	Student Refund	10.00
Decker, Heather M.	01		Accounts Payable	Student Refund	103.28

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Diggs, Dori D.	01		Accounts Payable	Student Refund	60.00
Douglas, Kasandra R.	01		Accounts Payable	Student Refund	184.73
Duncan, Kaitlin	01		Accounts Payable	Student Refund	10.00
Epps, Aaron L.	01		Accounts Payable	Student Refund	56.00
Escamilla, Lydia	01		Accounts Payable	Student Refund	36.25
Ewald, Jade C.	01		Accounts Payable	Student Refund	71.00
Fahs, Gina A.	01		Accounts Payable	Student Refund	150.00
Fahs, Gina A.	01		Accounts Payable	Student Refund	90.89
Faley, Stephanie	01		Accounts Payable	Student Refund	9.00
Freeman, Tameka C.	01		Accounts Payable	Student Refund	102.00
Frerichs, Nancy M.	01		Accounts Payable	Student Refund	4.88
Gawlowski, Shayne T.	01		Accounts Payable	Student Refund	150.00
Giroux, Sarah	01		Accounts Payable	Student Refund	19.00
Green, Angela	01		Accounts Payable	Student Refund	150.00
Gunder, Michelle L.	01		Accounts Payable	Student Refund	125.00
Hamlink, Melissa M.	01		Accounts Payable	Student Refund	50.00
Harmon, Josh P.	01		Accounts Payable	Student Refund	67.20
Harrell, Owen R.	01		Accounts Payable	Student Refund	15.00
Healy, Michelle M.	01		Accounts Payable	Student Refund	178.00
Hedgecock, Chi	01		Accounts Payable	Student Refund	84.95
Heintzelman, Tiffani M.	01		Accounts Payable	Student Refund	40.80
Henegar, Kathryn M.	01		Accounts Payable	Student Refund	316.00
Henkel, Emily	01		Accounts Payable	Student Refund	5.00
Hicks, Kacie L.	01		Accounts Payable	Student Refund	253.20
Kaye, Veronica	01		Accounts Payable	Student Refund	2.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Kewley, Kris C.	01		Accounts Payable	Student Refund	3.00
Klipping, Tina L.	01		Accounts Payable	Student Refund	125.00
Knopp, Laura J.	01		Accounts Payable	Student Refund	150.00
Kowal, Anne C.	01		Accounts Payable	Student Refund	250.00
Kuehl, Cindy L.	01		Accounts Payable	Student Refund	150.00
Kuehl, Cindy L.	01		Accounts Payable	Student Refund	107.48
Kyarsgaard, Michael L.	01		Accounts Payable	Student Refund	10.00
Landheer, Mary E.	01		Accounts Payable	Student Refund	168.00
Lawrenz, Austin	01		Accounts Payable	Student Refund	40.00
Lenington, Leanna M.	01		Accounts Payable	Student Refund	150.00
Lenington, Leanna M.	01		Accounts Payable	Student Refund	130.59
Lutyens, Sarah E.	01		Accounts Payable	Student Refund	122.40
Madura, Rajish	01		Accounts Payable	Student Refund	60.00
Madura, Sumun	01		Accounts Payable	Student Refund	11.00
Martinez, DeAnn	01		Accounts Payable	Student Refund	125.00
Mayers, Courtney M.	01		Accounts Payable	Student Refund	150.00
McCormick, Nikki S.	01		Accounts Payable	Student Refund	49.50
McCoy, Bonnie J.	01		Accounts Payable	Student Refund	10.60
McKenna, Shelly A.	01		Accounts Payable	Student Refund	150.00
McKenna, Shelly A.	01		Accounts Payable	Student Refund	81.00
Miller, Melissa S.	01		Accounts Payable	Student Refund	250.00
Moore, Andy	01		Accounts Payable	Student Refund	3.00
Moore, Karen M.	01		Accounts Payable	Student Refund	225.00
Morton, Tasha L.	01		Accounts Payable	Student Refund	1.61
Muhleback, Paul F.	01		Accounts Payable	Student Refund	204.20

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Nelson, Nancy A	01		Accounts Payable	Student Refund	50.00
O'Rorke, Tara N.	01		Accounts Payable	Student Refund	250.00
Olsen, Scott D.	01		Accounts Payable	Student Refund	150.00
Pace, Laurie D.	01		Accounts Payable	Student Refund	9.27
Peeling, DJ	01		Accounts Payable	Student Refund	18.00
Pipes, Brittany	01		Accounts Payable	Student Refund	21.00
Pipes, Brittany	01		Accounts Payable	Student Refund	6.00
Pratt, Melanie	01		Accounts Payable	Student Refund	250.16
Price, Barbara A.	01		Accounts Payable	Student Refund	46.00
Ramos, Olivia T.	01		Accounts Payable	Student Refund	206.00
Richardson, Paula S.	01		Accounts Payable	Student Refund	125.00
Robbins, Seth D.	01		Accounts Payable	Student Refund	160.00
Rodriguez, Jose L.	01		Accounts Payable	Student Refund	15.00
Roman, Nicholas J.	01		Accounts Payable	Student Refund	15.00
Roman, Shana M.	01		Accounts Payable	Student Refund	168.00
Royer, Margo L.	01		Accounts Payable	Student Refund	206.00
Sanders, Diana L.	01		Accounts Payable	Student Refund	130.75
Sanders, Lisa M.	01		Accounts Payable	Student Refund	295.42
Sandusky, Christine A.	01		Accounts Payable	Student Refund	135.38
Schamberger, Nathan O.	01		Accounts Payable	Student Refund	204.00
Sikkema, Kristine R.	01		Accounts Payable	Student Refund	50.00
Smith, Nicole L.	01		Accounts Payable	Student Refund	300.00
Snyder, Krissy L.	01		Accounts Payable	Student Refund	132.00
Sofolo, Margaret A.	01		Accounts Payable	Student Refund	21.80
Southard, Joseph D.	01		Accounts Payable	Student Refund	76.11

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Southard, Karissa L.	01		Accounts Payable	Student Refund	125.00
Stahler, Andrea J.	01		Accounts Payable	Student Refund	168.00
Starry, Margaret L.	01		Accounts Payable	Student Refund	57.50
Stolzoff, Michelle	01		Accounts Payable	Student Refund	10.00
Stolzoff, Michelle	01		Accounts Payable	Student Refund	21.00
Swegle, Susan A.	01		Accounts Payable	Student Refund	50.00
Trujillo, Raul M.	01		Accounts Payable	Student Refund	3.50
VanBuren, Tyler	01		Accounts Payable	Student Refund	19.00
VanLanduit, Alec	01		Accounts Payable	Student Refund	10.00
VanLanduit, Alec	01		Accounts Payable	Student Refund	28.00
Verbout, Lynette S.	01		Accounts Payable	Student Refund	224.00
Veto, Veronika	01		Accounts Payable	Student Refund	503.00
Vinson, Heather R.	01		Accounts Payable	Student Refund	150.00
Vinson, Heather R.	01		Accounts Payable	Student Refund	13.94
Wadsworth, Rachael K.	01		Accounts Payable	Student Refund	173.22
Weegens, Lisa K.	01		Accounts Payable	Student Refund	100.00
Weier, Elizabeth A.	01		Accounts Payable	Student Refund	126.00
Wood, Joseph L.	01		Accounts Payable	Student Refund	10.00
Wood, Joseph L.	01		Accounts Payable	Student Refund	37.00
Follett Bookstore	01		PELL EOG BT	Books Payable Pell 6/19/01	172.44
Follett Bookstore	01		PELL EOG BT	A/P Bookstore-Pell	385.51
Follett Bookstore	01		PELL EOG BT	A/P Pell	20.45
Follett Bookstore	01		Foundation B	Books Payable Pell 6/19/01	20.75
Follett Bookstore	01		Foundation B	A/P Bookstore Foundation	120.00
Follett Bookstore	01		JTPA Whiteside B	Books Payable Pell 6/19/01	1,853.50

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Follett Bookstore	01		JTPA Whiteside B	A/P Bookstore-Pell	9,837.44
Follett Bookstore	01		JTPA Whiteside B	A/P JTPA Whiteside	-44.00
Follett Bookstore	01		Vets Rehab B	A/P Bookstore Foundation	13.09
Follett Bookstore	01		Vets Rehab B	Books Payable Pell 6/19/01	80.50
Follett Bookstore	01		Dislocated Workers B	A/P Bookstore-Pell	21.25
Follett Bookstore	01		Dislocated Workers B	Books Payable Pell 6/19/01	58.50
Follett Bookstore	01		Dislocated Workers B	A/P DLW	58.50
Follett Bookstore	01		Trade Act TAA Sterling B	A/P Bookstore-Pell	830.75
Follett Bookstore	01		Trade Act TAA Sterling B	Books Payable Pell 6/19/01	58.50
Follett Bookstore	01		Trade Act TFA Freeport B	A/P Bookstore-Pell	110.50
Ward, Murray, Pace, & Johnson,	01	Board of Trustees	Legal Services	Legal Services for May, 2001	7,797.51
Ward, Murray, Pace, & Johnson,	01	Board of Trustees	Legal Services	General Legal Services for June	4,364.50
Assn of Community College Trus	01	Board of Trustees	Publications and Dues	Publ. & Dues-SVCC Board of Trustees 7/1/01-6/30/02	1,060.00
Illinois Community College Tru	01	Board of Trustees	Publications and Dues	Publ. & Dues-SVCC Boarrd of Trustees /First Half	3,467.00
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Open PO fro 2000/2001 printing of Legal Notices	40.20
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Open PO fro 2000/2001 printing of Legal Notices	26.80
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Open PO fro 2000/2001 printing of Legal Notices	113.90
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	June Board Meeting	40.00
Johnson, Rosemary	01	Board of Trustees	Conference/Meeting Expense	ICCTA Award Banquet	5.68
Kerber, Joan E.	01	Board of Trustees	Conference/Meeting Expense	Travel ICCCSSO Conference 6/21/01	76.00
Kiele, Beverly M.	01	Board of Trustees	Conference/Meeting Expense	ICCTA Award Banquet (Faculty of the Year Award)	336.15
Vinson, Marilyn	01	Board of Trustees	Conference/Meeting Expense	Travel ICCTA & ACCT Combined Conference 6/15/01	176.41
Behrendt, Richard	01	President	Other Employee Benefits	June 01 Rotary Meetings	18.00
Rotary Club of Sterling	01	President	Other Employee Benefits	Meetings, Student Night, Membership dues	42.00
Follett Bookstore	01	President	Office Supplies	Bookstore Charges July 2001	9.40

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Rotary Club of Sterling	01	President	Publications and Dues	Meetings, Student Night, Membership dues	115.00
American Express	01	President	Conference/Meeting Expense	Conference 6/6/16/01	279.16
Behrendt, Richard	01	President	Conference/Meeting Expense	Travel Council of Presidents 6/14/01	39.60
SVCC Faculty Association	01	President	Other Conference & Meeting	Faculty Staff Picnic	546.75
Swartleys Florist	01	President	Other Conference & Meeting	Flowers for Rex Schmall	49.95
Continental Press	01	College Relations	Advertising	Fall 2001 Class Schedules	5,815.99
Tan Publications	01	College Relations	Advertising	7500 2001 Viewbook	7,386.68
Withers Broadcasting	01	College Relations	Adv crtising	June Advertising	1,458.00
Xerox Corporation	01	Printshop	Maintenance Services	5100 Copier Lease Payment-Principal	6.24
Xerox Corporation	01	Printshop	Maintenance Services	5100 Copier Lease Payment-Principal	1,129.37
Xerox Corporation	01	Printshop	Maintenance Services	DC 265 Copier-Principal	54.89
Xerox Corporation	01	Printshop	Maintenance Services	DC265 Copier-Principal	973.84
Xerox Corporation	01	Printshop	Maintenance Services	Copier Maintenance	261.26
Rock River Printers	01	Printshop	Inatructional Technology Materia	ABS Brochures	685.70
ABDICK Multigraphics	01	Printshop	Purchases for Resale	83-1-104054 Electrostatic	401.68
Global Computer Supplies	01	Printshop	Purchases for Resale	016-1681-00 Yellow Toner	531.46
Midland Paper	01	Printshop	Purchases for Resale	Printing Paper Order	402.47
R-Graphics	01	Printshop	Purchases for Resale	GTO VP 9" plates	747.27
Unique Computer	01	Printshop	Purchases for Resale	Back Up Battery	84.00
XPG	01	Printshop	Purchases for Resale	Xerox Paper	2,080.00
Xerox Corporation	01	Printshop	Debt Principal Retirement	5100 Copier Lease Payment-Principal	444.21
Xerox Corporation	01	Printshop	Debt Principal Retirement	DC265 Copier-Principal	481.91
Xerox Corporation	01	Printshop	Debt Principal Retirement	DC 265 Copier-Principal	476.94
Xerox Corporation	01	Printshop	Debt Principal Retirement	5100 Copier Lease Payment-Principal	449.21
Xerox Corporation	01	Printshop	Interest	DC 265 Copier-Principal	267.71

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Xerox Corporation	01	Printshop	Interest	5100 Copier Lease Payment-Principal	269.45
Xerox Corporation	01	Printshop	Interest	5100 Copier Lease Payment-Principal	274.45
Xerox Corporation	01	Printshop	Interest	DC265 Copier-Principal	262.74
SBM Business Equipment Center	01	Information Center	Maintenance Services	Maintenance Copy Charges	30.20
United Asset Coverage Inc	01	Information Center	Maintenance Services	Telecommunications Charges 8/15-11/14/01	2,166.25
Follett Bookstore	01	Information Center	Office Supplies	Bookstore Charges thru 6/15/01	4.72
Olmsted, Brian T.	01	Information Center	Office Supplies	Mail Student Handbook Proof	20.91
SBM Business Equipment Center	01	Information Center	Office Supplies	FO-15 CR Sharp Imaging Film Roll	35.00
SBM Business Equipment Center	01	Information Center	Office Supplies	Avery Address Labels 1D2K9 AVE 5160	23.28
Avaya Financial Services	01	Information Center	Other Supplies	Remote Maintenance for telephone switch technical	412.00
Follett Bookstore	01	Grant, Planning, & Research	Office Supplies	Bookstore Charges for June 2001	2.40
Unique Computer	01	VP-Instructional Services	Office Supplies	Back UPS Office VP of Instructional Service	168.00
Chronicle of Higher Education	01	VP-Instructional Services	Publications and Dues	Subscription for D Hecht 2002	70.00
Rock Falls Rotary Club	01	VP-Instructional Services	Publications and Dues	4th Quarter Dues 2001	67.00
Hecht, Deborah J.	01	VP-Instructional Services	Conference/Meeting Expense	ICCCAO Retreat 6/14/01	282.64
Hecht, Deborah J.	01	VP-Instructional Services	Conference/Meeting Expense	Travel IVCC 6/18/01	46.58
South Suburban College	01	VP-Instructional Services	Conference/Meeting Expense	Chief Officers Retreat D Hecht	65.60
National Collegiate Honors Cou	01	Honors	Publications and Dues	Membership 2002	300.00
Olmsted, Brian T.	01	Other Instructional	Tuition Reimbursement	Tuition Reimbursement Spring 2001	690.00
KI Companies	01	Other Instructional	Instructional Supplies	CPU Holder With Lock ACPU, WC, Lock	3,156.48
SBM Business Equipment Center	01	Other Instructional	Instructional Supplies	Return of Binders	-206.40
SBM Business Equipment Center	01	Other Instructional	Instructional Supplies	Binders	199.40
Braddock, Samuel L.	01	Other Instructional	Conference/Meeting Expense	Travel SIRCHIE Conference 6/15/01	667.02
Okey, Deborah M.	01	Other Instructional	Conference/Meeting Expense	Travel NISOD COnference 5/30/01	1,941.30
Unique Computer	01	Dean of Arts,Social Sciences & P	Consultants	Back UPS Office 350	168.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Seguin, Michael	01	Dean of Arts, Social Sciences & P	Conference/Meeting Expense	Travel Teacher's Ed Reform	92.75
Follett Bookstore	01	Art	Instructional Supplies	Bookstore Charges July 2001	41.80
Follett Bookstore	01	English	Instructional Supplies	Bookstore Charges thru 6/15/01	85.50
Follett Bookstore	01	Humanities	Instructional Supplies	Bookstore Charges for June 2001	19.20
Vincent & Cheryl Gilbert	01	Music	Consultants	Piano Tuning	450.00
Follett Bookstore	01	Music	Instructional Supplies	Bookstore Charges for June 2001	4.20
Heritage Music Center Inc	01	Music	Instructional Supplies	Music & Books	294.50
Unique Computer	01	Music	Instructional Supplies	Creative Labs SB LIVE! MP3 V5.1	100.00
Rex T V & Appliance	01	Music	Rental- Equipment	Cerwin-Vega Speakers (15" Woofers)	1,999.18
Dramatists Play Service	01	Speech	Instructional Supplies	Copies of Marvins Room	65.43
Follett Bookstore	01	Speech	Instructional Supplies	Bookstore Charges thru 6/15/01	8.99
Follett Bookstore	01	Speech	Instructional Supplies	Bookstore Charges July 2001	12.59
Follett Bookstore	01	Speech	Instructional Supplies	Bookstore Charges for June 2001	.80
Cybex	01	Fitness Center	Instructional Supplies	Newton Gas Shocks	74.00
Cybex	01	Fitness Center	Instructional Supplies	AW-55015 Lat Pull Down Cut To Fit	100.85
Sportsmith	01	Fitness Center	Instructional Supplies	Quinton 3.0 Club Trac Grey Belt	1,042.80
Follett Bookstore	01	Economics	Instructional Supplies	Bookstore Charges for June 2001	2.80
Follett Bookstore	01	Economics	Instructional Supplies	Bookstore Charges July 2001	1.40
Follett Bookstore	01	History	Instructional Supplies	Bookstore Charges for June 2001	39.90
Follett Bookstore	01	History	Instructional Supplies	Bookstore Charges July 2001	9.40
Follett Bookstore	01	Psychology	Instructional Supplies	Bookstore Charges for June 2001	7.16
Carolina Biological Supply Co	01	Sociology	Instructional Supplies	Afarensis Skull	46.26
Follett Bookstore	01	Mathematics	Instructional Supplies	Bookstore Charges for June 2001	11.80
Follett Bookstore	01	Dean of Business, Tech & Natural	Office Supplies	Bookstore Charges for June 2001	725.10
Unique Computer	01	Dean of Business, Tech & Natural	Office Supplies	Back UPS Office Dean's Office	168.00

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Crescent Electric Supply Co	01	Electronics	Instructional Supplies	See Attached Sheets	660.00
Follett Bookstore	01	Electronics	Instructional Supplies	Bookstore Charges for June 2001	128.75
Airgas North Central	01	HVAC	Instructional Supplies	HVAC Supplies	22.75
Follett Bookstore	01	HVAC	Instructional Supplies	Bookstore Charges for June 2001	2.00
Johnstone Supply	01	HVAC	Instructional Supplies	L38-392 T-Stats	143.25
Johnstone Supply	01	HVAC	Instructional Supplies	100 621-413 Terminal	10.97
Johnstone Supply	01	HVAC	Instructional Supplies	Sheets 3'x8' 28 Gauge Sheet Metal	573.52
Murphy, Charles R	01	HVAC	Instructional Supplies	HVAC Supplies	55.04
Tecumseh	01	HVAC	Instructional Supplies	HVAC Supplies	54.00
Staples	01	Manufacturing Technology	Instructional Supplies	29 1/2"x48" Tables #395526-32	569.80
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached Listing Biology Supplies Quote 9217	26.50
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies	103.05
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached Listing Biology Supplies Quote 9217	69.95
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Sheep Blood Citrated 50 ML	26.50
Teacher's Video Company	01	Biology	Instructional Supplies	MIOB Miracle of Birth	137.75
Wood, Therese L.	01	Biology	Instructional Supplies	Biology Supplies 7/16/01	111.10
Follett Bookstore	01	Chemistry	Instructional Supplies	Bookstore Charges July 2001	1.06
SBM Business Equipment Center	01	Earth Science	Instructional Supplies	Desk Chair	145.00
Follett Bookstore	01	Mathematics	Instructional Supplies	Bookstore Charges thru 6/15/01	3.60
Wolfram Research Inc	01	Mathematics	Computer Software	Mathematica Annual Fee	1,279.63
Atchley, Charles E.	01	Physics	Instructional Supplies	Physics Supplies	343.68
Atchley, Charles E.	01	Physics	Instructional Supplies	Supplies CFC class	7.81
SBM Business Equipment Center	01	Dean of Corp Comm Serv	Maintenance Services	Maintenance Copy Machine	109.46
Lincoln Land Community College	01	Technical Occupational	Instructional Supplies	Tests for CFC Class	182.20
Mandernach, Patricia	010120	Community Education	Consultants	Dog Obedience Class	825.00

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Sexton, Bernie	010120	Senior Programs	Consultants	Bridge Class Spring 2001	225.00
Vail, Becky J	010120	College for Kids	Consultants	College for Kids Drama	150.00
Atchley, Charles E.	010120	College for Kids	Instructional Supplies	Supplies CFK class	96.00
Sauk Valley Newspapers	010120	College for Kids	Advertising	College For Kids Ad	246.42
SBM Business Equipment Center	010120	Community Ed Administration	Office Supplies	Open P.O. Contract for Copier 7/1/01-6/30/02	27.00
Unique Computer	010120	Community Ed Administration	Office Computer Equipment	UPS UNITS	252.00
Wiggim, Pat	010120	Community Serv Computer Seminars	Consultants	Intro to Computers for Educators 6/18-22-2001	925.00
Element K Press	010120	Community Serv Computer Seminars	Instructional Supplies	076202 Excel Advanced	143.00
Quill Corporation	010120	Community Serv Computer Seminars	Instructional Supplies	Econo CPU Stands	-74.85
Unique Computer	010120	Community Serv Computer Seminars	Instructional Supplies	PRO/100+ Ethernet Adapt	544.00
Unique Computer	010120	Community Serv Computer Seminars	Instructional Supplies	Switch/MCSE Program	320.00
Unique Computer	010120	Community Serv Computer Seminars	Instructional Computer Equipment	UPS UNITS	672.00
Honold, Donna	010110	workforce prep	Consultants	Leadership Results	5,052.50
Honold, Donna	010110	workforce prep	Consultants	Leadership Seminar Raynor Garage Doors	5,052.50
Achieve Global	010110	workforce prep	Instructional Supplies	Initial License Fees	8,064.00
Element K Press	010110	workforce prep	Instructional Supplies	Excel 2000 Level 2	156.30
Consolidated Management Co	010110	workforce prep	Conference/Meeting Expense	Raynor Custom Training	272.00
Element K Press	010110	Seminars	Instructional Supplies	Excel Organizing Chart	142.98
Quill Corporation	010110	Seminars	Instructional Supplies	Econo CPU Stands	-74.85
Unique Computer	010110	Seminars	Instructional Computer Equipment	UPS UNITS	672.00
SBM Business Equipment Center	010110	Corporate Services Admin.	Office Supplies	Open P.O. Contract for Copier 7/1/01-6/30/02	27.00
Gericke, Thomas H.	010110	Corporate Services Admin.	Conference/Meeting Expense	Travel Thompson Training	29.33
Gospodarczyk, Thomas J.	010110	Corporate Services Admin.	Conference/Meeting Expense	Travel ICCB Meeting	117.99
Gospodarczyk, Thomas J.	010110	Corporate Services Admin.	Conference/Meeting Expense	Travel thru 6/22/01	219.20
Unique Computer	010110	Corporate Services Admin.	Office Computer Equipment	UPS UNITS	252.00

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Johnson, Rosemary	01	Director of Health Careers Ed	Conference/Meeting Expense	Candidate Luncheon	12.44
Johnson, Rosemary	01	Director of Health Careers Ed	Conference/Meeting Expense	Travel 6/20/01 Rock Valley College Dental	34.50
Shippert, Stanley	01	Clinical Laboratory Science	Conference/Meeting Expense	Clinical Travel thru 6/28/01	425.73
Airgas North Central	01	Clinical Laboratory Science	Instructional Supplies	Cylinder Rental 6/30/01	16.10
White, Peggy	01	Clinical Laboratory Science	Conference/Meeting Expense	Clinical Travel thru 6/25/01	81.08
Illini Trophy	01	Associate Degree Nursing	Office Supplies	Name Badge: Susan Rowe, MSN, RNC, SVCC Instructor	5.00
Wallingford, Lori S	01	Nurse Assistant	Consultants	CPR Classes Summer 2001	135.00
Follett Bookstore	01	Nurse Assistant	Instructional Supplies	Bookstore Charges thru 6/15/01	4.00
Illini Trophy	01	Nurse Assistant	Instructional Supplies	Name Badge Diana Eisenberg BSN SVCC Instructor	5.50
CGH Home Health Center	01	Licensed Practical Nursing	Instructional Supplies	Baxter Interlink System Con't Flo Reorder 2C6537	226.20
Corporate Office City	01	Radiologic Technology	Office Supplies	Name Tag (White Print) Janice Meyer, ST	9.45
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel Clinical thru 6/28/01	57.27
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Clinical Travel thru 6/21/01	181.13
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel to Clinical Site	101.09
Kiele, Beverly M.	01	Radiologic Technology	Conference/Meeting Expense	Clinical Travel thru 6/27/01	193.89
Kiele, Beverly M.	01	Radiologic Technology	Conference/Meeting Expense	Clinical travel thru 6/12/01	449.88
Follett Bookstore	01	Other Health Careers	Office Supplies	Bookstore Charges July 2001	13.12
Unique Computer	01	Dean of Information Systems	Office Supplies	Back UPS Office 350	356.00
Unique Computer	01	Dean of Information Systems	Office Supplies	Zip Gig-O Packs	300.00
SBM Business Equipment Center	01	Dean of Information Systems	Instructional Supplies	Chair	145.00
SBM Business Equipment Center	01	Dean of Information Systems	Instructional Supplies	Desk	637.00
Edutech Report	01	Dean of Information Systems	Publications and Dues	1 Year Subscription	97.00
Clevenger, Walter	01	Dean of Information Systems	Conference/Meeting Expense	Travel ASSUI Conference W Clevenger	859.76
Nexus Office Systems, Inc	01	Learning Resource Center	Maintenance Services	Facsimile Maintenance Contract	372.75
ABC-CLIO Inc	01	Learning Resource Center	Books and Binding Costs	Books	77.04

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ABC-CLIO Inc	01	Learning Resource Center	Books and Binding Costs	Books	38.52
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	212.28
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	BOOKS	153.11
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	36.83
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	116.15
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	94.23
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	160.34
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	186.73
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	160.14
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	718.38
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	160.34
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	116.35
Gale Group	01	Learning Resource Center	Books and Binding Costs	BOOKS	160.34
Teacher's Video Company	01	Learning Resource Center	Books and Binding Costs	Video's	512.99
West Group	01	Learning Resource Center	Books and Binding Costs	Books	671.00
West Group	01	Learning Resource Center	Books and Binding Costs	Books	55.25
West Group	01	Learning Resource Center	Books and Binding Costs	Books	162.00
West Group	01	Learning Resource Center	Books and Binding Costs	Books	308.00
Grove's Dictionaries	01	Learning Resource Center	Other Materials and Supplies	Encyclopedia of Life Sciences (Online)	750.00
Illinois State Library	01	Learning Resource Center	Other Materials and Supplies	World Book Encyclopedia Online	499.00
Thomas, Robert	106000	Library Services	Library Supplies	Media Play-Columbia House	124.13
Hewlett-Packard	01	Computing & Instruct Tech	Maintenance Services	Annual Service Contract-Effective 7/1/00-6/30/01	156.70
Graybar Electric Company Inc.	01	Computing & Instruct Tech	Instructional Supplies	9' CAT 5 Patchcords Gray 108566472	1,052.60
Kahlon Inc	01	Computing & Instruct Tech	Instructional Supplies	Open Purchase Order for Parts 7/1/00-6/30/2001	226.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	AIT Tape	900.00

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Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	KVM Switch Cable Sets	492.00
Hewlett-Packard	01	Computing & Instruct Tech	Computer Software	Annual Service Contract-Effective 7/1/00-6/30/01	91.00
Pfeifer, Alan	01	Computing & Instruct Tech	Conference/Meeting Expense	Travel High School Video Projects thru 6/5/01	113.51
Aztec Security Products	01	Instructional Technology Center	Inatructional Technology Materia	Super Hold-it Plates #213CS	117.79
Black Box Corporation	01	Instructional Technology Center	Inatructional Technology Materia	Cable's	88.97
Mac Warehouse	01	Instructional Technology Center	Inatructional Technology Materia	CHP0544 128MB RAM Customer #M15F71	110.89
Mueller Audio Visual	01	Instructional Technology Center	Inatructional Technology Materia	PolyCom Sound Station EX (1103-632) w/2 Mic Ports	889.00
Mueller Audio Visual	01	Instructional Technology Center	Inatructional Technology Materia	Projector Bulb	410.00
Pratt Audio-Visual & Video Cor	01	Instructional Technology Center	Inatructional Technology Materia	Repair on Epson Projector	749.73
SBM Business Equipment Center	01	Instructional Technology Center	Inatructional Technology Materia	37" Room Dividers LT Gray	471.00
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
Follett Bookstore	01	Administrative Data Processing	Office Supplies	Bookstore Charges for June 2001	85.51
Unique Computer	01	Administrative Data Processing	Office Supplies	Back UPS Office 350	168.00
Unique Computer	01	Administrative Data Processing	Office Supplies	RAM Modules 7100	995.00
Unique Computer	01	Administrative Data Processing	Office Supplies	Zip Disks	36.00
Unique Computer	01	Administrative Data Processing	Office Supplies	Back UPS Office 350	168.00
Unique Computer	01	Administrative Data Processing	Office Supplies	Cables	84.00
Unique Computer	01	Administrative Data Processing	Office Supplies	Cables	30.00
Unique Computer	01	Administrative Data Processing	Office Supplies	Crimp Ends	24.00
Unique Computer	01	Administrative Data Processing	Office Supplies	5 Hard Drives	550.00
Unique Computer	01	Administrative Data Processing	Office Supplies	UPS Battery	75.00
Academic Warehouse	01	Administrative Data Processing	Computer Software	Quark Express 4.1 WIN #GR11079	816.94
Campus Tech, Inc	01	Administrative Data Processing	Computer Software	Photoshop 6.0 WIN	483.00
Unique Computer	01	Administrative Data Processing	Computer Software	WIN 2K Optimizer	416.00

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Unique Computer	01	Administrative Data Processing	Computer Software	AIT Manager Software	156.00
Unique Computer	01	Administrative Data Processing	Computer Software	MS Project	769.00
Unique Computer	01	Administrative Data Processing	Computer Software	Videum Software	400.00
Cisco Networking	01	Administrative Data Processing	Office Equipment	CISCO CCNP	9,464.15
Cisco Networking	01	Administrative Data Processing	Office Equipment	CISCO CCNP	3,619.15
Cisco Networking	01	Administrative Data Processing	Office Equipment	CISCO CCNP	90.41
Cisco Networking	01	Administrative Data Processing	Office Equipment	CISCO CCNP	5,086.21
Cisco Networking	01	Administrative Data Processing	Office Equipment	CISCO CCNP	500.63
Sigma Internet, Inc.	01	Administrative Data Processing	Office Equipment	Adtran-Atlas Basis Unit	4,600.00
Network System Technologies, I	01	Administrative Data Processing	Office Computer Equipment	See Attached	29,967.99
Unique Computer	01	Administrative Data Processing	Office Computer Equipment	4050 r Server	3,260.00
Network System Technologies, I	01	Administrative Data Processing	Office Other Equipment	Shipping	1,228.46
Unique Computer	01	Administrative Data Processing	Instructional Computer Equipment	4050 R P3-933 2-9.1G HD 512 M	.00
Unique Computer	01	Administrative Data Processing	Instructional Computer Equipment	Sony AIT	26,000.00
Follett Bookstore	01	VP- Student Services	Office Supplies	Bookstore Charges for June 2001	28.65
Follett Bookstore	01	VP- Student Services	Office Supplies	Bookstore Charges July 2001	4.00
Follett Bookstore	01	VP- Student Services	Office Supplies	Bookstore Charges thru 6/15/01	13.40
Unique Computer	01	VP- Student Services	Office Supplies	Back UPS Office VP Student Services	168.00
American Association of Univer	01	VP- Student Services	Publications and Dues	State & Local Dues	14.00
Consolidated Management Co	01	VP- Student Services	Conference/Meeting Expense	Single Mother's Reception	102.50
Dixon Rotary Club	01	Other Student Services	Publications and Dues	Rotary Club Luncheon dues	133.75
Kerber, Joan E.	050500	Child Care Center	Other Supplies	Supplies for the ICCCSSO Awards	32.93
NASCO	050500	Child Care Center	Other Supplies	Construction Paper Bright Blue 9x12 9715509(L)J	112.92
Don Mullery's World of Cars	050800	Transportation	Maintenance Services	Van Repairs	601.58
Shell Oil Company	050800	Transportation	Maintenance Services	Gas for College Van	217.34

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Amoco Oil Company	050800	Transportation	Vehicle Supplies	College Van Charges	104.30
Williams, David E.	050800	Transportation	Vehicle Supplies	Travel National Golf Tournament	70.01
Josten's Inc	01	Commencement	Other Supplies	Diploma Inserts	107.81
Josten's Inc	01	Commencement	Other Supplies	Diploma Inserts	16.35
Rock River Printers	01	Commencement	Other Supplies	Commencement Programs	2,263.00
Global Computer Supplies	01	Admissions, Records & Placement	Office Supplies	Toner for Copier DC1560	191.02
National Business Systems	01	Admissions, Records & Placement	Office Supplies	Archiving of Student Records	1,664.10
Quill Corporation	01	Admissions, Records & Placement	Office Supplies	033-SF-4 Swingline Staples	23.31
Quill Corporation	01	Admissions, Records & Placement	Office Supplies	033-621-045001 High Back Folding Step Stool	30.44
Quill Corporation	01	Admissions, Records & Placement	Office Supplies	033-IND5000B-I Customized Line Dater	38.21
Quill Corporation	01	Admissions, Records & Placement	Office Supplies	033-45032 2 Color Ink Pad	195.92
Scantron	01	Admissions, Records & Placement	Office Supplies	Grade Scantron Sheets 1000/Box	258.10
Unique Computer	01	Admissions, Records & Placement	Office Supplies	8 Back UPS Office 350	672.00
Illinois Assoc for College Adm	01	Admissions, Records & Placement	Publications and Dues	Membership Renewal 2001-2002	55.00
Illinois Comm Coll Admission &	01	Admissions, Records & Placement	Publications and Dues	2001-2002 Institutional Membership	40.00
American Assn of Collegiate Re	01	Admissions, Records & Placement	Conference/Meeting Expense	Conference P Medama	199.00
Follett Bookstore	01	Financial Aid & Veterans Affairs	Office Supplies	Bookstore Charges for June 2001	3.40
NCS Pearson, Inc	01	Financial Aid & Veterans Affairs	Office Supplies	Title IV Wide Area Network	41.49
SBM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	UNV-44907 Manilla Envelopes 10x13	300.57
Unique Computer	01	Financial Aid & Veterans Affairs	Office Supplies	FE700+ Monitor	289.00
Unique Computer	01	Financial Aid & Veterans Affairs	Office Supplies	FE700+ Monitor	289.00
Unique Computer	01	Financial Aid & Veterans Affairs	Office Supplies	Back UPS Office 350	504.00
Unique Computer	01	Financial Aid & Veterans Affairs	Office Supplies	X200 Server 933 Mhz 512m RAM 2x20G HD Windows 2000	2,045.00
SBM Business Equipment Center	01	Counseling	Maintenance Services	Maintenance Charges for Copy Machine	59.54
SBM Business Equipment Center	01	Counseling	Maintenance Services	Maintenance Fee	46.81

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APT	01	Counseling	Instructional Supplies	Annual Dues for APT	85.00
Follett Bookstore	01	Counseling	Instructional Supplies	Bookstore Charges July 2001	14.80
Acushnet Company	050600	Men's Golf	Instructional Supplies	Vokey Wedge	50.00
Acushnet Company	050600	Men's Golf	Instructional Supplies	Vokey Wedge (Raw) RH 256 12 degrees, 5.5 Tour	56.00
Acushnet Company	050600	Men's Golf	Instructional Supplies	Scotty Cameron Bulls Eye Putter	22.00
Williams, David E.	050600	Men's Golf	Other Conference & Meeting	Travel Golf Meets	78.30
Williams, David E.	050600	Men's Golf	Other Conference & Meeting	Travel National Golf Tournament	45.08
Temple's Sporting Goods	050600	Men's Baseball	Instructional Supplies	Baseball Supplies	25.50
Follett Bookstore	050600	Men's Tennis	Instructional Supplies	Bookstore Charges for June 2001	7.99
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel Women's Basketball	152.82
Holabird Sports	050600	Women's Tennis	Instructional Supplies	Risette #501005	131.95
Downtown Sports	050600	General Athletics	Maintenance Supplies	Uniforms & Hats	755.45
Arrowhead Conference	050600	General Athletics	Publications and Dues	Conference dues 2001-2002	350.00
Adcraft Printwear Co.	050600	Student Activities	Office Supplies	Long Sleeve Shirts for Student Ambassadors/VIPs	269.25
Association of College Unions	050600	Student Activities	Office Supplies	Book-Service Learning in Higher Education	29.16
Illini Trophy	050600	Student Activities	Office Supplies	Name Badges Student Ambassadors	22.00
Quill Corporation	050600	Student Activities	Office Supplies	032-7-CL91228 28 lb Clasp Envelopes	367.75
Travel Shop	050600	Student Activities	Conference/Meeting Expense	Travel L Frederick NCSD Conference	246.00
Mac Warehouse	050600	Voyager	Other Supplies	AstraNet E5470 Scanner (N8840)	214.13
Lundgren's Inc	050600	Voyager	Other Materials and Supplies	Photo Printing & Developing Voyager	10.39
Rock River Provision Co	101010	Booster Club	Other	Pop Corn	21.99
Economy Trophy Co	051600	Recreation Room	Other Supplies	Boys Basketball Camp Trophies	35.00
Adcraft Printwear Co.	051600	Women's Basketball Camp	Other Supplies	Boys Basketball Camp Shirts 7/01	262.50
Corporate Office City	01	VP- Administrative Services	Office Supplies	Repair Oki Fax (drum)	183.60
Unique Computer	01	VP- Administrative Services	Office Supplies	Repair computer N Breed	130.00

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Unique Computer	01	VP- Administrative Services	Office Supplies	UPS Back-Up Office	336.00
Bittner, Ruth C.	01	VP- Administrative Services	Conference/Meeting Expense	Travel IMA Conference	785.24
Breed, Nancy J.	01	VP- Administrative Services	Conference/Meeting Expense	TRAVEL THRU 6/5/01 iN DISTRICT DELIVERY	26.91
Whaley, Virginia A.	01	Education Fund	Other Student Tuition & Fees	Transcript Refund 6/01	3.00
Dowell, Michael A.	01	Education Fund	Other Revenues	Book Payment	65.61
Burnidge Cassell Associates, I	03	Operations & Maintenance- Restri	building Remodeling	Architectural Service Egress project	2,203.43
Clark Engineers MW Inc	03	Operations & Maintenance- Restri	building Remodeling	Engineer Service Underground Storage Tank Project	1,008.75
Federal Express Corp	01	Other Institutional	Postage	Fed Ex Charges	186.38
Olmsted, Brian T.	01	Other Institutional	Postage	Mail Student Handbook Proof	16.00
Pitney Bowes	01	Other Institutional	Postage	meter rental 8/1-7/31/02	1,162.20
SVCC Educational Fund	01	Other Institutional	Postage	Reimbursement Mail P/C	8.29
US Postmaster	01	Other Institutional	Postage	Annual Permit 094	125.00
US Postmaster	01	Other Institutional	Postage	Postage Meter Refill	3,500.00
US Postmaster	01	Other Institutional	Postage	Postage Due Piano Sale	100.00
US Postmaster	01	Other Institutional	Postage	Postage Due 6/28/01	125.00
US Postmaster	01	Other Institutional	Postage	Refill Bulk Postage Account	600.00
US Postmaster	01	Other Institutional	Postage	Bulk Mail Rock Island	125.00
United Parcel Service	01	Other Institutional	Postage	UPS Charges	189.99
Case Subscriptions	01	Other Institutional	Publications and Dues	2001 - 2002 Membership	1,255.00
North Central Assoc. of Colleg	01	Other Institutional	Publications and Dues	Base Dues	2,020.00
Daily Chronicle	01	Other Institutional	Recruitment	Nursing Instructor Ad	342.10
Quad-City Times	01	Other Institutional	Recruitment	Recruitment Ad-Nursing Instructor	411.12
Rockford Register Star	01	Other Institutional	Recruitment	Open Purchase Order for Recruitment	445.30
Sauk Valley Newspapers	01	Other Institutional	Recruitment	Open Purchase Order for Recruitment	325.18
Credit Management Services	01	Other Institutional	Financial Charges & Adjustments	Payment Received D Bingham	34.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Credit Management Services	01	Other Institutional	Financial Charges & Adjustments	Pymnt Received D Bingham	75.00
Galena Steak House	01	NCA Accreditation	Conference/Meeting Expense	Luncheon NCA Committee	104.10
Illinois Department Employment	12	Risk Management	Unemployment Insurance	Unemployment Taxes 2nd Quarter 2001	2,225.04
Gallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Lines	89.32
Unique Computer	12	Risk Management	Instructional Equipment	Equipment repair-power outage	345.00
Unique Computer	12	Risk Management	Instructional Equipment	Equipment Damaged in Power Outage	125.00
Unique Computer	12	Risk Management	Instructional Equipment	Repair equipment-power outage	1,585.00
Unique Computer	12	Risk Management	Instructional Equipment	Equipment repair-power outage	75.00
Powerware	12	Risk Management	Instructional Computer Equipment	Repair of Deltec 8306 Windstorm	7,447.01
SBM Business Equipment Center	01	Business Office	Maintenance Services	Open Purchase Order for Maintenance on copier	50.80
SBM Business Equipment Center	01	Business Office	Maintenance Services	Maintenance Copier Business Office	55.51
Acorn Computer Inc	01	Business Office	Office Supplies	Direct Deposit Laser Checks Burgundy	197.45
Acorn Computer Inc	01	Business Office	Office Supplies	Regular Payroll Checks Blue/Red	446.60
Corporate Office City	01	Business Office	Office Supplies	Green Highlighters	84.85
Shawver Press Inc	01	Business Office	Office Supplies	2 part Deferred Payment Plan Forms	170.00
Unique Computer	01	Business Office	Office Supplies	UPS Back-Up Office	672.00
American Institute of CPA's	01	Business Office	Publications and Dues	Membership Dues for 2001-2002 Year	125.00
Kiplinger Washington Letter	01	Business Office	Publications and Dues	Subscription Renewal P Meyer 2001	58.00
Klocke's	01	Business Office	Conference/Meeting Expense	Three Recruitment Luncheons for Assistant Mgr.	170.32
Professional Benefit Administr	051000	Medical Insurance	Individual Stop Loss		6,188.92
Professional Benefit Administr	051000	Medical Insurance	Dependent Stop Loss		4,031.73
Professional Benefit Administr	051000	Medical Insurance	Precertification		272.00
Professional Benefit Administr	051000	Medical Insurance	Administrative Costs		4,748.00
Professional Benefit Administr	051000	Medical Insurance	Group Stop Loss		13,500.00
Professional Benefit Administr	051000	Medical Insurance	Life & AD&D		1,794.38

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Flexible Benefit Manager	051000	Medical Insurance	Administrative	Annual Fee	250.00
Lindgren Callihan Van Osdol &	11	Audit	Audit Services	First Billing Audit 2001	3,400.00
Waubonsee Community College	01	Business Office	Tuition Chargeback	Chargeback Summer 2001	1,679.15
Unique Computer	01	Personnel Office	Office Supplies	Power Supply	78.00
Unique Computer	01	Personnel Office	Office Supplies	5400 RPM Hard Drive	108.00
Thompson Publishing Group	01	Personnel Office	Publications and Dues	Renewal of Sexual Harassment Guidebook	274.00
Regional Access & Mobilization	01	Personnel Office	Other Materials and Supplies	Interpreter/Recorder	420.00
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Open Purchase Order for 2000/2001 Winners Birthday	102.00
American Time & Signal Co	02	maint	Maintenance Services	Repair Clocks	489.12
ECOLAB	02	maint	Maintenance Services	Monthly Exterminator Charge	181.20
Kone Inc	02	maint	Maintenance Services	Furnish & install all necessary labor & materials	1,227.00
Kone, Inc	02	maint	Maintenance Services	Elevator Service Contract	650.19
ONDEO Nalco Company	02	maint	Maintenance Services	Qtrly Billing chemical Service 7/1/01-6/30/02	3,625.05
PDC Laboratories, Inc	02	maint	Maintenance Services	Water Testing	78.00
United Electric	02	maint	Maintenance Services	Repair walkway and roadway lights	1,799.85
Blackhawk FS Inc	02	maint	Maintenance Supplies	Oil 10w30	199.50
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	47.10
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	91.44
Leslie's Swimming Pool Supplie	02	maint	Maintenance Supplies	Bromine	459.96
M & M Control Services	02	maint	Maintenance Supplies	500XB45SMB250 PSI 090 4.5" 0-30PSI back fl. 1/	484.84
Menards	02	maint	Maintenance Supplies	Supplies	13.59
Menards	02	maint	Maintenance Supplies	Pothole Patch & Bleach	5.75
Menards	02	maint	Maintenance Supplies	Electrical Supplies Credit Memo	-5.02
Menards	02	maint	Maintenance Supplies	Electrical Supplies	18.25
Menards	02	maint	Maintenance Supplies	Power Cords	15.99

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Menards	02	maint	Maintenance Supplies	Maintenance Supplies	29.50
Menards	02	maint	Maintenance Supplies	Supplies, bushing & tees	54.86
Menards	02	maint	Maintenance Supplies	Extension Cords	6.98
Menards	02	maint	Maintenance Supplies	Clorox & supplies	51.03
Menards	02	maint	Maintenance Supplies	Vent Repair	3.86
Menards	02	maint	Maintenance Supplies	Door Repair/Suggestion Boxes	53.05
P & W Supply Co	02	maint	Maintenance Supplies	Five Year Rental Contract for Cylinders	153.20
Sexauer Inc	02	maint	Maintenance Supplies	Anti-Clog Supply	318.00
Morgan Services Inc.	02	custodial	Maintenance Services	Towel Service June 2001	112.62
Morgan Services Inc.	02	custodial	Maintenance Services	Towel Service Maintenance Area	70.41
Morgan Services Inc.	02	custodial	Maintenance Services	Clean Towel Supply & Demand Service 7/01/00-6/30/0	112.62
Vonachen Service & Supply	02	custodial	Maintenance Supplies	Dual Surface Scrub Brush	65.00
Vonachen Service & Supply	02	custodial	Maintenance Supplies	Dual Surface Scrub Brush	38.25
Vonachen Service & Supply	02	custodial	Maintenance Supplies	Enz-Ordor Liquid & Towel Supply	273.48
Vonachen Service & Supply	02	custodial	Maintenance Supplies	Industrial supplies	1,052.31
Vonachen Service & Supply	02	custodial	Maintenance Supplies	Cleaning Supplies	78.89
Vonachen Service & Supply	02	custodial	Maintenance Supplies	Return Towels & Spotters	-244.32
Paulsen, Darryl D.	02	custodial	Conference/Meeting Expense	Travel Vonachen Open House 6/20/01	43.13
Mike's Repair Service	02	Grounds	Maintenance Services	Repair Simplicity Tractor	77.95
Blackhawk FS Inc	02	Grounds	Maintenance Supplies	Oil 10w30	396.00
LaSalle County Farm Supply	02	Grounds	Maintenance Supplies	10 gal Round Up Pro Turf	509.40
Menards	02	Grounds	Maintenance Supplies	Pothole Patch & Bleach	26.35
Mezo's Repair & Outdoor Equipm	02	Grounds	Maintenance Supplies	Edger Blade	35.40
Horticulture	02	Grounds	Publications and Dues	Annual Subscription	21.95
Mike's Repair Service	02	Grounds	Service Equipment	Snow Blower with Chains & Weights	2,245.00

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Stericycle	12	Safety & Security	Maintenance Services	Pick up Hazardous waste	310.08
Stewart & Associates	12	Safety & Security	Other Contractual Services	Security Services thru 6/30/01	994.56
Stewart & Associates	12	Safety & Security	Other Contractual Services	Security thru 6/2/01	1,570.32
Stewart & Associates Inc.	12	Safety & Security	Other Contractual Services	Building Security thru 6/16/01	994.56
Stewart & Associates	12	Safety & Security	Other Supplies	Furnish and install a tour scan system at SVCC	900.00
Commonwealth Edison	02	Utilities	Gas	Eletrical Service	19.12
Commonwealth Edison	02	Utilities	Gas	Electrical Service	13.33
Nicor Gas	02	Utilities	Gas	Gas Services thru 6/21/01	156.51
Nicor Gas	02	Utilities	Gas	Gas Services	112.56
Nicor Gas	02	Utilities	Gas	Gas Services	60.11
Nicor Gas	02	Utilities	Gas	Gas Services	108.57
Nicor Gas	02	Utilities	Gas	Gas Service	17.52
Reliant Energy Retail, Inc	02	Utilities	Gas	Monthly Service for 6/1-6/30/01	10,859.24
Commonwealth Edison	02	Utilities	Electricity	Eletrical Service	39.04
Commonwealth Edison	02	Utilities	Electricity	Eletrical Service	19.12
Commonwealth Edison	02	Utilities	Electricity	Electrical Service	9,286.95
Gallatin River Communications	02	Utilities	Telephone	Monthly telephone Charge	2,752.54
United States Cellular	02	Utilities	Telephone	Cell phones for college use	53.52
Verizon Wireless	02	Utilities	Telephone	Monthly Cell Phone Charges	57.19
Rock Valley Disposal	02	Utilities	Refuse Disposal	Trash Removal	154.00
Caterpillar-Engine Protection	02	Utilities	Other Utilities	Per Maintenance Agreement Blanket 7/1/00-6/30/01	444.33
Caterpillar-Engine Protection	02	Utilities	Other Utilities	Monthly Engine Testing	429.77
Corporate Office City	02	Building and Grounds Administrat	Consultants	Repair Office Copier	350.58
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	Clic Eraser	93.33
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	Mita DC 1470 Toner	63.98

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Grainger	02	Building and Grounds Administrat	Service Equipment	Lift, Load platform	1,672.56
				BANK ACCOUNT TOTAL:	470,227.05

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	063041	ISBE Adult Education- EA	Office Supplies	0-13-026744-9 Side-by-Side 3rd Ed. Student	97.61
Delta Systems Co, Inc	063041	ISBE Adult Education- EA	Office Supplies	020134313-4 Very Easy True Stories	90.77
Jamestown Publishers	063041	ISBE Adult Education- EA	Office Supplies	A09131E English, Yes Literacy	88.59
Hall, Doris	063041	ISBE Adult Education- EA	Other Supplies	Travel GED Testing Wallace School	36.40
Stevens, Shirley A.	063041	ISBE Adult Education- EA	Other Conference & Meeting	Travel In-District thru 6/21/01	92.95
Allianz-SRC Accounting Dept	063075	IDHS AmeriCorps	Medical Insurance	Members Health Insurance July 2001	847.00
State Universities Retirement	063075	IDHS AmeriCorps	Allocated Employee Benefits	SBDC-Matching Funds 7/15/01	218.33
State Universities Retirement	063075	IDHS AmeriCorps	Allocated Employee Benefits	SBDC Matching Funds	212.53
Sauk Valley Newspapers	063075	IDHS AmeriCorps	Advertising	Ad for Americorps	134.40
Garrett, Teri L.	063075	AmeriCorps - Member Activity	Office Supplies	Supplies	18.23
SBM Business Equipment Center	063075	AmeriCorps - Member Activity	Office Supplies	Universal Copy Paper	89.97
White, Rebecca	063075	AmeriCorps - Member Activity	Office Supplies	Supplies	154.26
White, Rebecca	063075	AmeriCorps - Member Activity	Conference/Meeting Expense	LEARNS Litercy Training	335.49
White, Rebecca	063075	AmeriCorps - Member Activity	Other Conference & Meeting	Travel Site Visits 6/25-26/01	35.88
White, Rebecca	063075	AmeriCorps - Member Activity	Other Conference & Meeting	Travel thru 6/20/01	194.24
White, Rebecca	063075	AmeriCorps - Member Activity	Other Conference & Meeting	Travel Site Visit	10.70
Unique Computer	062031	Advance Technology Grant	Instructional Computer Equipment	KVM Switches	1,270.00
Unique Computer	062031	Advance Technology Grant	Instructional Computer Equipment	Sony AIT	7,524.00
Unique Computer	062031	Advance Technology Grant	Instructional Computer Equipment	4050 R P3-933 2-9.1G HD 512 M	13,040.00
Creative Printing	062022	WFP- Education to Careers Grant	Instructional Supplies	SVCC Business Cards-12 Ins. (See Attached) 500/bx	480.00
Economy Trophy Co	062022	WFP- Education to Careers Grant	Instructional Supplies	Workforce Council Plaque	85.50
Unique Computer	062022	WFP- Education to Careers Grant	Computer Software	GoBack Software	2,145.00
Natl. Council for Occupational	062022	WFP- Education to Careers Grant	Publications and Dues	Membership Dues 2001-2002	255.00
White, Linley V.	062022	WFP- Education to Careers Grant	Conference/Meeting Expense	Workforce Investment LaSalle 6/19/01	39.68
Arduini, Karen S.	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Stipend Summer 2001 Tech Prep	1,000.00

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Armstrong, Carol	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Stipend Summer 2001 Tech Prep	1,000.00
Dillon, Trina L	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Stipend Summer 2001 Tech Prep	500.00
Everett, R T.	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Stipend Summer 2001 Tech Prep	200.00
Fiorini, Brenda L.	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Stipend Summer 2001 Tech Prep	1,000.00
Hammack, Jim	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Stipend Summer 2001 Tech Prep	200.00
Hurd, Mary Ann	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Stipend Summer 2001 Tech Prep	200.00
Kastello, Lisa L.	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Stipend Summer 2001 Tech Prep	1,000.00
Longfellow, Richard	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Stipend Summer 2001 Tech Prep	200.00
Luker, Neal	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Stipend Summer 2001 Tech Prep	200.00
Mathey, Don	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Stipend Summer 2001 Tech Prep	500.00
Michel, Steven E	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Stipend Summer 2001 Tech Prep	1,000.00
Silvius, Candace S	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Stipend Summer 2001 Tech Prep	200.00
Wilkin, Richard	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Stipend Lead Faciliator Spring 2001	200.00
Winger, Gerald D	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Stipend Summer 2001 Tech Prep	500.00
Frana, Jerry L.	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Travel Tech Prep Connections Conf 2001	165.75
Hammack, Jim	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Travel Stipend Summer 2001 Tech Prep	5.20
Hurd, Mary Ann	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Travel Summer 2001 Tech Prep	10.40
Longfellow, Richard	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Travel Stipend Summer 2001 Tech Prep	19.50
Luker, Neal	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Travel Summer 2001 Tech Prep	62.40
McMahon, Paul J.	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Travel 2001 Connections Conference	103.50
Niemeyer, Loren	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Connections Conference 2001	129.67
Sileven, Larry L.	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Travel Connections Conference 2001	89.70
Silvius, Candace S	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Travel Stipend Summer 2001 Tech Prep	26.00
Sterling High School	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Conference Connections March 2001	595.00
White, Linley V.	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Travel Connections Conference	1,457.47

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Consolidated Management Co	062073	ISBE Voc Ed- Tech Prep Grant	Other Conference & Meeting	Workshop 5/5/01	449.50
State Universities Retirement	063020	Perkins IIc	Allocated Employee Benefits	SBDC Matching Funds	138.17
Unique Computer	063020	Perkins IIc	Computer Software	Windows 2000 Server	3,520.00
Matthews, Cathy M	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep Summer 01	500.00
Pickens, Vicky	063030	Perkins IIIE Tech Prep	Consultants	Stipends Summer 01 Tech Prep	500.00
Thomson High School	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	June Connections Conference	491.14
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits	SBDC Matching Funds	154.48
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits	SBDC-Matching Funds 7/15/01	158.69
Hughes, Glen S.	062050	SBDC Grant	Consultants	Consulting Services 6/27/01	50.00
Quill Corporation	062050	SBDC Grant	Office Supplies	Misc Office Supplies-Clips,Pencils,Eraser,Notebook	140.75
Quill Corporation	062050	SBDC Grant	Office Supplies	033-12906 Smart Sorter	168.16
SBM Business Equipment Center	062050	SBDC Grant	Office Supplies	Open P.O. Contract for Copier 7/1/01-6/30/02	27.05
Consolidated Management Co	062050	SBDC Grant	Conference/Meeting Expense	Export Seminar 6/6/01	107.10
Gallatin River Communications	062050	SBDC Grant	Telephone	Monthly Telephone Charges	62.28
SPRINT	062050	SBDC Grant	Telephone	Monthly Long Distance Charge	18.44
Unique Computer	062050	SBDC Grant	Office Computer Equipment	UPS UNIT	84.00
Wahl Clipper Inc	062025	ICCB Current Workforce Training	Other	Reimburse Completed Computer Courses	367.50
Hewlett-Packard	062032	Adv Tech- Technology Support Gra	Consultants	Consulting	820.00
Scantron	062032	Adv Tech- Technology Support Gra	Maintenance Services	Service Upgrade Zone B	205.00
Scantron	062032	Adv Tech- Technology Support Gra	Maintenance Services	Scan Mark 2010-ADF	.00
Hewlett-Packard	062032	Adv Tech- Technology Support Gra	Computer Software	Annual Service Contract-Effective 7/1/00-6/30/01	814.00
Real Networks	062032	Adv Tech- Technology Support Gra	Computer Software	Real System Producer Plus upgrade & support	59.95
Real Networks	062032	Adv Tech- Technology Support Gra	Computer Software	Upgrade & Support Real Server	798.00
Scantron	062032	Adv Tech- Technology Support Gra	Computer Software	Scan Mark 2010-ADF	4,590.00
Scantron	062032	Adv Tech- Technology Support Gra	Computer Software	Service Upgrade Zone B	.00

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WebCT	062032	Adv Tech- Technology Support Gra	Computer Software	Annual Fee	5,000.00
Verizon Wireless	062032	Adv Tech- Technology Support Gra	Telecommunications	Monthly Charges	23.21
Western Illinois University	062032	Adv Tech- Technology Support Gra	Telecommunications	Distance Learning Line Charges for FY 2001	3,393.75
Alta Technologies Co.	062032	Adv Tech- Technology Support Gra	Office Computer Equipment	A2375-69055 KX10 CPU	2,077.98
Scantron	062032	Adv Tech- Technology Support Gra	Office Computer Equipment	Service Upgrade Zone B	.00
Scantron	062032	Adv Tech- Technology Support Gra	Office Computer Equipment	Credit on Shipping	-20.81
Scantron	062032	Adv Tech- Technology Support Gra	Office Computer Equipment	Scan Mark 2010-ADF	3,793.01
Unique Computer	062032	Adv Tech- Technology Support Gra	Office Computer Equipment	UPS 3000	1,585.00
Unique Computer	062032	Adv Tech- Technology Support Gra	Instructional Computer Equipment	X240 Server 512M 2-18G hd	9,993.00
League for Innovation in the C	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Conference Fee/Chris Shelley	400.00
Consulting Psychologists Press	062024	WFP- Career Services	Publications and Dues	Annual Lease Renewal FY 2002	110.00
American College Testing Asset	062022	WFP- Ed to Careers	Instructional Supplies	Asset Order	2,620.00
Consolidated Management Co	062022	WFP- Ed to Careers	Instructional Supplies	TGIF 4/27/01	112.35
Consolidated Management Co	062022	WFP- Ed to Careers	Instructional Supplies	Parents Night	62.00
Follett Bookstore	062022	WFP- Ed to Careers	Instructional Supplies	Bookstore Charges July 2001	31.43
Four Point Products	062022	WFP- Ed to Careers	Instructional Supplies	Poly Folders-Black	749.89
Global Computer Supplies	062022	WFP- Ed to Careers	Instructional Supplies	Tek Tronix Phaser 780 Black Tone	336.00
Global Computer Supplies	062022	WFP- Ed to Careers	Instructional Supplies	Tek Tronix Phaser 780 Black Tone	336.00
Global Computer Supplies	062022	WFP- Ed to Careers	Instructional Supplies	Tek Tronix Phaser 780 Black Tone	336.00
Global Computer Supplies	062022	WFP- Ed to Careers	Instructional Supplies	Tek Tronix Phaser 780 Black Tone	312.59
Vernon Company	062022	WFP- Ed to Careers	Instructional Supplies	20 oz. Bike Bottles	434.47
Vernon Company	062022	WFP- Ed to Careers	Instructional Supplies	Mini Flashlight/Keychain	473.63
Vernon Company	062022	WFP- Ed to Careers	Instructional Supplies	Bubble Pens	371.16
Vernon Company	062022	WFP- Ed to Careers	Instructional Supplies	Ice Scraper	200.15
American College Testing Progr	062022	WFP- Ed to Careers	Conference/Meeting Expense	Conference Fee Alfano/Matheney	370.00

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Consolidated Management Co	064020	WIU Cross-Cultural Ed. Programs	Conference/Meeting Expense	Graduate Dinner	390.00
Consolidated Management Co	064020	WIU Cross-Cultural Ed. Programs	Conference/Meeting Expense	Latino Graduate Dinner	487.50
Gomez-Rodas, Anamaria	064020	WIU Cross-Cultural Ed. Programs	Conference/Meeting Expense	Supplies	60.09
Gomez-Rodas, Anamaria	064020	WIU Cross-Cultural Ed. Programs	Conference/Meeting Expense	Airfare for NCORE Conference 5/30/01	309.10
Gomez-Rodas, Anamaria	064020	WIU Cross-Cultural Ed. Programs	Conference/Meeting Expense	Travel NCORE Conference	880.38
State Universities Retirement	063011	Student Support Services Grant	Allocated Employee Benefits	SBDC Matching Funds	777.87
State Universities Retirement	063011	Student Support Services Grant	Allocated Employee Benefits	SBDC-Matching Funds 7/15/01	438.90
SBM Business Equipment Center	063011	Student Support Services Grant	Maintenance Services	Maintenancce Copy Machine	59.54
SBM Business Equipment Center	063011	Student Support Services Grant	Maintenance Services	Maintence Charges	46.81
Creative Printing	063011	Student Support Services Grant	Office Supplies	SVCC Business Cards Larry Jackson 500/Box	80.00
Quill Corporation	063011	Student Support Services Grant	Office Supplies	017-S-7-Q5213 Green Hanging File Folder w/Inserts	35.77
Reliable	063011	Student Support Services Grant	Office Supplies	Misc Office Supplies-Stapler, Scissors, & Stamp	28.21
Lundstrom Florist	063011	Student Support Services Grant	Conference/Meeting Expense	Flowers for 2001 Graduation/Transfer Dinner	154.50
Candlelight Inn	063011	Student Support Services Grant	Other Conference & Meeting	Luncheon 5/31/01	68.24
Consolidated Management Co	063011	Student Support Services Grant	Other Conference & Meeting	Credit SSS Dinner	-240.00
Consolidated Management Co	063011	Student Support Services Grant	Other Conference & Meeting	Dinner SSS Graduate/Transfer Dinner	1,106.00
Consolidated Management Co	063011	Student Support Services Grant	Other Conference & Meeting	SSS Finals	21.50
Consolidated Management Co	063011	Student Support Services Grant	Other Conference & Meeting	Search Committee for SSS	39.57
Dalton, Belinda A.	063011	Student Support Services Grant	Other Conference & Meeting	Film Developing for SSS Program	122.22
Navy Pier	063011	Student Support Services Grant	Other Conference & Meeting	SSS Summer Trip	947.00
Sauk Trails Inc	063011	Student Support Services Grant	Other Conference & Meeting	Bus charges for SSS Summer Trip	600.00
SVCC Educational Fund	063013	SEOG	Student Grants & Scholarships	SEOG Expense	300.48

BANK ACCOUNT TOTAL:

92,099.82

REPORT SVRCHKR
FISCAL YEAR 2001
BANK: 2 Sterling Federal Bank- Restricted

Sauk Valley Community College
Check Register
From 06/21/01 To 07/30/01

RUN DATE: 07/23/01
TIME: 9:07 AM
PAGE: 32

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
				ALL ACCOUNTS TOTAL:	562,326.87