



Sauk Valley
Community
College

OFFICE OF THE PRESIDENT

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

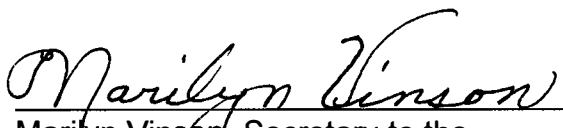
WHEN: *Monday, July 30, 2001

TIME: 7 p.m.

WHERE: Third Floor Board Room

TYPE: Open and Closed

AGENDA: TBA


Marilyn Vinson, 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. |

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:

A handwritten signature in black ink, appearing to read 'R. J. Thompson', written over a horizontal line.

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

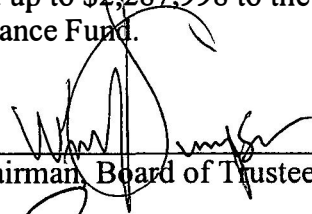
WHEREAS, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds, and the proceeds thereof have been deposited in a Working Cash Fund; and

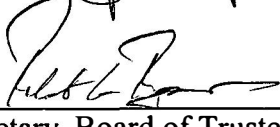
WHEREAS, the Public Community College Act (Illinois Compiled Statutes, Chapter 110, Section 805/3-33.6) authorizes the transfer of monies from said Working Cash Fund to the Educational Fund and the Operations and Maintenance Fund; and

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 *RCB*

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

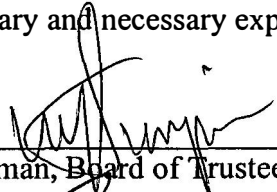
**RESOLUTION AUTHORIZING TRANSFER OF
WORKING CASH FUND INTEREST**

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 | 4957 | 1701 | 8905 |
| Community College Transfers from Sauk Valley Community College | All Illinois Community College Transfers at Northern Illinois University | All Other Transfers at Northern Illinois University | 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 *RB*
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**

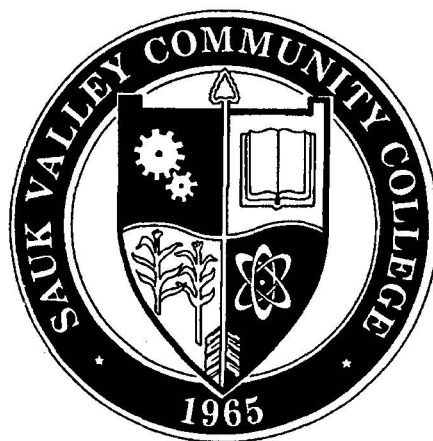
In an effort to fund faculty salaries that are more competitive in the academic marketplace, the College has cut budgets for travel to conferences and meetings, hosting activities, and membership dues down to a level that includes only those expenditures deemed absolutely essential for continued operations.

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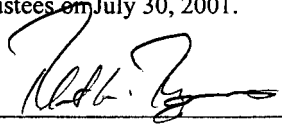
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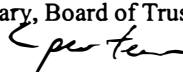
Sauk Valley Community College
Summary of Revenues, Expenditures and Transfers
Fiscal Year 2002 Budget

| | 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) | Building Bond Proceeds Fund | Auxiliary Enterprises Fund |
| 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



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 | \$2,955,979 | \$361,895 | \$3,317,874 |
| Total Local Government | 2,955,979 | 361,895 | 3,317,874 |
| 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 | 306,064 | 37,844 | 343,908 |
| Total State Government | 2,435,138 | 323,198 | 2,758,336 |
| Federal Government | | | |
| Other Federal Revenue | 17,700 | -- | 17,700 |
| Total Federal Government | 17,700 | -- | 17,700 |
| Student Tuition and Fees | | | |
| Tuition | 1,961,500 | 227,800 | 2,189,300 |
| Fees | 211,000 | -- | 211,000 |
| Total Student Tuition and Fees | 2,172,500 | 227,800 | 2,400,300 |
| 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 | 455,000 | 28,000 | 483,000 |
| Total Other Sources | 721,000 | 50,200 | 771,200 |
| Total 2002 Budgeted Revenue | \$8,302,317 | \$963,093 | \$9,265,410 |

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 | 455,000 | 28,000 | 483,000 | 5.02% |
| Total Budgeted Expenditures | 8,540,174 | 1,077,645 | 9,617,819 | 100.00% |
| 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 | 455,000 | 28,000 | 483,000 | 5.02% |
| Total Budgeted Expenditures | 8,540,174 | 1,077,645 | 9,617,819 | 100.00% |
| 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> | |
| | | \$3,892,323 |
| 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> | |
| | | 971,786 |
| 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> | |
| | | 843,528 |
| 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> | |
| | | 180,768 |
| 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> | |
| | | 1,899,769 |

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

| | | |
|--|-------------|-------------------------------|
| Scholarships, Student Grants & Waivers | | |
| Other | 297,000 | 297,000 |
| 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> | \$1,049,645 |

SURS Expenditures on Behalf

| | |
|---------------|---------------|
| <u>28,000</u> | <u>28,000</u> |
|---------------|---------------|

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 |
|---------------|--------------------|-------------|

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 |
|---------------|--|-------------|

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

\$31,364

\$31,364

Other Sources

Interest Income

1,000

1,000

Total Revenue

\$32,364

Expenditures

Institutional Support

Contractual Services

\$38,000

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 | 20,000 | |
| | 20,000 | 220,000 |

| | | |
|---------------|--|-----------|
| Total Revenue | | \$522,786 |
|---------------|--|-----------|

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 | 20,000 | \$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 | 50,000 | 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 |
|----------------------|--------------------|-------------|

Other Sources

| | | |
|-----------------|--------------|--------------|
| Interest Income | <u>5,000</u> | <u>5,000</u> |
|-----------------|--------------|--------------|

| | | |
|----------------|--|---------------------------|
| Total Revenues | | <u><u>\$1,113,109</u></u> |
|----------------|--|---------------------------|

Expenditures

Institutional Support

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

| | | |
|--------------------|--|-------------------------|
| Total Expenditures | | <u><u>\$796,663</u></u> |
|--------------------|--|-------------------------|

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 |
|----------------------|-----------|-----------|

State Government Sources

| | | |
|---------------------------------|-----------|-----------|
| 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 | |
| | | 280,000 |

| | | |
|----------------|--|-------------|
| Total Revenues | | \$4,094,052 |
|----------------|--|-------------|

Expenditures

Institutional Support

| | | |
|----------------|-------------|--|
| Capital Outlay | \$5,524,595 | |
|----------------|-------------|--|

| | | |
|--------------------|--|-------------|
| Total Expenditures | | \$5,524,595 |
|--------------------|--|-------------|

Transfers

| | | |
|---|-----------|--|
| Transfer from Building Bond Proceeds Fund | \$570,000 | |
|---|-----------|--|

| | | |
|----------------------------------|--|-----------|
| 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><u>\$1,313,600</u></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><u>\$1,297,674</u></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



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

INVESTMENTS

| | MATURITY | INTEREST | |
|------------------------------|-------------|-------------|--------------------|
| <u>FINANCIAL INSTITUTION</u> | <u>DATE</u> | <u>RATE</u> | <u>AMOUNT</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 | <u>1,000,000</u> |
| SUBTOTAL INVESTMENTS | | | <u>\$7,475,000</u> |

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 | <u>154,620.03</u> |
| SUBTOTAL BONDS | | | <u>\$5,048,388.72</u> |

TOTAL INVESTMENTS \$12,523,388.72

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

PRESIDENT
Robert L. Lyons
SECRETARY *Pro Tem*
DATE 7-30-01

Sauk Valley Community College
Board of Trustees
July 30, 2001

Summary of Bills Payable

Amount

Pages 1-26

General Operating Funds

\$470,227.05

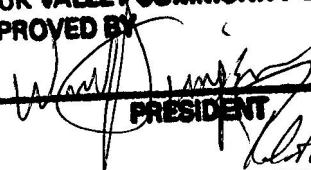
Pages 27-32


Restricted Fund

\$ 92,099.82

TOTAL

\$ 562,326.87

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY


PRESIDENT


SECRETARY
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 |

REPORT SVRCHKR
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| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | CHECK AMOUNT |
|--------------------------------|------|--------------|-------------------------------|---|--------------|
| 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 |
| Trustmark Insurance | 01 | | Optional Life Insurance | | 562.40 |
| Trustmark 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 |

REPORT SVRCHKR
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| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | CHECK AMOUNT |
|--------------------------------|------|--------------|------------------------|--|--------------|
| 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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| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | CHECK AMOUNT |
|------------------------|------|--------------|------------------|----------------|--------------|
| 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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| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | CHECK AMOUNT |
|-------------------------|------|--------------|------------------|----------------|--------------|
| 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 |

REPORT SVRCHKR
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| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | CHECK AMOUNT |
|------------------------|------|--------------|------------------|----------------|--------------|
| 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 |

REPORT SVRCHKR
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| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | CHECK AMOUNT |
|-----------------------|------|--------------|------------------|----------------------------|--------------|
| 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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| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | CHECK AMOUNT |
|--------------------------------|------|-------------------|----------------------------|--|--------------|
| 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 Boarrrd 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 ICCSSO 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 | Advertising | 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 | Instructional Technology Material | 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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| 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 | Humanaties | Instructional Supplies | Bookstore Charges for June 2001 | 19.20 |
| Vincent & Cheryl Gilbert | 01 | Music | Consultants | Piano Tyning | 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 CFK 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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| 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 |
| Acom Computer Inc | 01 | Business Office | Office Supplies | Direct Deposit Laser Checks Burgundy | 197.45 |
| Acom 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-Cloy 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 IIIIE Tech Prep | Consultants | Stipend Tech Prep Summer 01 | 500.00 |
| Pickens, Vicky | 063030 | Perkins IIIIE Tech Prep | Consultants | Stipends Summer 01 Tech Prep | 500.00 |
| Thomson High School | 063030 | Perkins IIIIE 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 | Maintenancc 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

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| ALL ACCOUNTS TOTAL: | | | | | 562,326.87 |