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815 / 288-5511  
800 / 843-7430



**Sauk Valley  
Community  
College**

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173 IL ROUTE 2  
DIXON, IL 61021-9112

Office of the Secretary to the  
SVCC Board of Trustees

November 12, 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

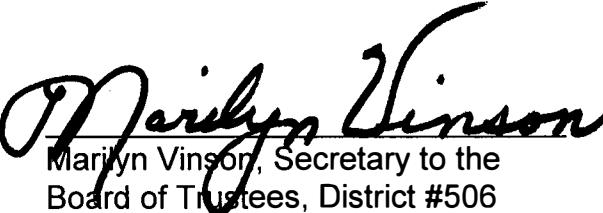
WHEN: \*Monday, November 19, 2001

TIME: 7:00 p.m.

WHERE: Third Floor Board Room  
Sauk Valley Community College

TYPE: Open & Closed

AGENDA: Board Reorganization and Regular  
Monthly Meeting

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

\*Regular meeting  
scheduled for November 26  
is canceled.

**SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES  
ORGANIZATIONAL MEETING**

Third Floor Board Room

November 19, 2001

7:00 P.M.

- A. Call to Order of New Board by President Behrendt
- B. Roll Call
- C. Organization of New Board
  - 1. Election of Officers:
    - a. Board Chair
    - b. Board Vice Chair
    - c. Board Secretary
  - 2. Appointment of College Treasurer
  - 3. Appointment of Legal Counsel
  - 4. Appointment of Auditing Firm
  - 5. Appointment of ICCTA Representative
  - 6. Appointment of Foundation Liaison
- D. Designation of Depositories for Funds
- E. Determination of Date and Time of Meetings
- F. Confirmation of Board Policies
- G. Adjournment

## **SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES**

**November 19, 2001**

The Board of Trustees of Sauk Valley Community College met in re-organization session at 7 p.m. on November 19, 2001 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

**Call to Order:** President Behrendt called the meeting to order and the following members answered roll call:

Edward Andersen	Henry S. Dixon, Jr.
William Simpson	Robert J. Thompson
Nancy Varga	B.J. Wolf

**Late Arrival:** Pennie von Bergen Wessels

**Absent:** Student Trustee 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

**Election of Officers:** President Behrendt noted that he would accept nominations for Chair of the Sauk Valley Community College Board of Trustees.

**Chair:** It was moved by Member Simpson and seconded by Member Andersen that the name of B.J. Wolf be placed in nomination for Chair of the Board. There were no other nominations. In a roll call vote, the following was recorded: Ayes - Members Andersen, Dixon, Simpson, Thompson, and Varga. Member Wolf - abstain. Motion carried.

**Appreciation:** Chair Wolf expressed the Board's appreciation to Bill Simpson for his two years of service as Board Chair.

Vice-Chair: Member Wolf assumed the Chair role and opened the floor for names for Vice-Chair of the SVCC Board of Trustees. It was moved by Member Simpson and seconded by Member Varga that the name of Bob Thompson be placed in nomination for Vice-Chair of the SVCC Board of Trustees. There were no other nominations. In a roll call vote, all voted aye. Motion carried.

Secretary: It was moved by Member Andersen and seconded by Member Simpson that the name of Nancy Varga be placed in nomination for Secretary of the SVCC Board of Trustees. There were no other nominations. In a roll call vote, all voted aye. Motion carried.

Treasurer: It was moved by Member Varga and seconded by Member Thompson that the Board approve the appointment of Ruth Bittner as Treasurer of Sauk Valley Community College District #506. In a roll call vote, all voted aye. Motion carried.

Legal Counsel: It was moved by Member Simpson and seconded by Member Thompson that the Board appoint the firm of Ward, Murray, Pace, & Johnson, P.C. as the legal counsel of the College. In a roll call vote, all voted aye. Motion carried.

Auditing Firm: It was moved by Member Andersen and seconded by Member Dixon that the Board appoint the firm of Lindgren, Callihan, Van Osdol, & Co., Ltd. as the College auditing firm. In a roll call vote, all voted aye. Motion carried.

Arrival: Member von Bergen Wessels arrived at 7:10 p.m.

ICCTA Representative: It was moved by Member Simpson and seconded by Member Varga that the Board approve the appointment of Bob Thompson as ICCTA Representative. In a roll call vote, all voted aye. Motion carried.

Foundation Liaison: It was moved by Member Varga and seconded by Member Thompson that the Board approve the appointment of Ed Andersen as Foundation Liaison. In a roll call vote, all voted aye. Motion carried.

**Depositories:** It was moved by Member Andersen and seconded by Member Dixon that the Board approve all banks and savings and loans in the district and the Illinois Funds (formerly called the Illinois Public Treasurers Investment Pool) as depositories for College funds. In a roll call vote, all voted aye. Motion carried.

**Date and Time of Meetings:** It was moved by Member Andersen and seconded by Member Dixon that the SVCC Board of Trustees continue to hold their regular monthly meetings on the fourth Monday of each month at 7:00 p.m. In a roll call vote, all voted aye. Motion carried.

**Confirmation of Board Policies:** It was moved by Member Dixon and seconded by Member Thompson that the Board continue all existing policies and regulations until they are altered, amended, or abolished. In a roll call vote, all voted aye. Motion carried.

**Welcome:** The Board Chair officially welcomed new trustee Henry S. Dixon, Jr.

**Resolution:** It was moved by Member von Bergen Wessels and seconded by Member Thompson that the Board approve the attached resolution expressing the Board's appreciation to former Board member Thomas Jensen for his six years of service on the Board. In a roll call vote, all voted aye. Motion carried.

**Adjournment:** Since the scheduled business was concluded, it was moved by Member Simpson and seconded by Member Dixon that the Board adjourn. In a roll call vote, all voted aye. Motion carried.

The Board adjourned the re-organizational meeting at 7:16 p.m.

Respectfully submitted:

Nancy Varga  
Nancy Varga, Secretary

For Board Meeting of  
November 19, 2001

Agenda Item C

ORGANIZATION OF THE NEW BOARD

An organization of the new Board is required at this time. The first item (C-1) is for President Behrendt to conduct an election of a Board Chair and then that Chair will conduct an election for the remaining:

Board Vice Chair

Board Secretary

Current Appointments

Agenda Item C-2	Treasurer	Ruth Bittner
Agenda Item C-3	Legal Counsel	Ward, Murray, Pace & Johnson, P.C
Agenda Item C-4	Auditing	Lindgren, Callihan, Van, Osdol &Co.,Ltd.

RECOMMENDATION: Reappointment of the current firms and individuals to these positions. (Separate action is needed for each appointment.)

Agenda Item C-5 ICCTA Representative

Agenda Item C-6 Foundation Liaison

For Board Meeting of  
November 19, 2001

**Agenda Item D**

**DESIGNATION OF DEPOSITORYIES FOR FUNDS**

The newly organized Board should designate the legal depositories for College funds.

**RECOMMENDATION:** It is recommended that the Board approve all banks and savings and loans in the district and the Illinois Funds (formerly called the Illinois Public Treasurers Investment Pool) as legal depositories for College funds.

For Board Meeting of  
November 19, 2001

**Agenda Item E**

**DETERMINATION OF DATE AND TIME OF MEETINGS**

The newly organized Board should establish a date and time for its regular monthly meetings.

**RECOMMENDATION:** It is recommended that the Board continue to hold their regular meetings on the fourth Monday of each month at 7:00 p.m.

For Board Meeting of  
November 19, 2001

**Agenda Item F**

**CONFIRMATION OF BOARD POLICIES**

The newly organized Board should confirm its acceptance of existing policies and regulations.

**RECOMMENDATION:** It is recommended that all existing policies and regulations be continued until altered, amended, or abolished.

# *Sauk Valley Community College*

## **Resolution**

Dr. Thomas W. Jensen  
November 19, 2001

WHEREAS, Dr. Thomas W. Jensen has served six years as a member of the Board of Trustees of Sauk Valley Community College in a manner that revealed personal warmth and perception and demonstrated a consistently high level of commitment and distinction; and

WHEREAS, Dr. Jensen served as Secretary for the last four of these years, providing leadership that inspired open deliberation, sound decisions, and wise direction;

**NOW BE IT  
RESOLVED** that the Sauk Valley Community College Board of Trustees extends to Dr. Jensen its sincere appreciation for his past service and best wishes for personal health and success in all his future endeavors.

Sauk Valley Community College  
Board of Trustees  
District #506

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**SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES AGENDA**

**Third Floor Board Room**

**November 19, 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**

<b>4. Payrolls</b>	<b>October 31, 2001</b>	<b>\$225,195.75</b>
	<b>November 15, 2001</b>	<b>\$229,672.49</b>

**5. Budget Report**

**E. President's Report**

**1. Board Policies Review - 101.1, 102.01, 103.01**

**2. Deferred Payment Plan Report (attached)**

**3. Foundation Funding for Special Projects (attached)**

**4. Campus Based Aid Funding Report (attached)**

**F. Financial Reports and Actions**

**1. Tax Levy Approval**

**2. Appointment of Special Attorney**

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

**H. Closed Session Minutes of October 22, 2001**

**I. Personnel**

- 1. Administrative Appointment**
- 2. Request for New Administrative Position**

**J. Other**

**Closed Session Minutes Review**

**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**

**December 17, 2001**

**January 28, 2002**

**February 25, 2002**

**March 25, 2002**

**April 22, 2002**

**May 20, 2002 (?)**

**June 24, 2002**

**ICCTA Monthly Meetings**

**Nothing Scheduled**

**January 11 and 12, 2002**  
**Crowne Plaza, Springfield**

**Nothing Scheduled**

**March 9, 2002**  
**Oak Brook Hills, Oak Brook**

**Nothing Scheduled**

**May 7, 2002 - ICCTA Reps**  
**May 8, 2002 - Lobby Day**

**Annual Meeting - June 13 - 15**  
**Crowne Plaza, Springfield**

# **SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES**

**November 19, 2001**

The Board of Trustees of Sauk Valley Community College met in regular session (after the re-organization meeting) at 7:16 p.m. on November 19, 2001 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

**Call to Order:** Chair Wolf called the regular November meeting to order at 7:16 p.m. and the following members answered roll call:

Edward Andersen	Henry S. Dixon, Jr.
William Simpson	Robert J. Thompson
Nancy Varga	Pennie von Bergen Wessels
B.J. Wolf	

**Absent:** Student Trustee 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

**Consent Agenda:** It was moved by Member Simpson and seconded by Member Varga that the Board approve the Consent Agenda. There were requests that the Minutes and Bills Payable be removed from this agenda. In a roll call vote on the balance of the Consent Agenda, all voted aye. Motion carried.

**Board Minutes:** It was moved by Member Andersen and seconded by Member Dixon that the Board approve the minutes of the October 22 meeting with two changes - on page #1 (the Consent Agenda paragraph) the motion should read that Member Wolf made the motion to approve and Member Andersen seconded it, and on page #3, the third paragraph should indicate that Member von Bergen Wessels voted aye to the amendment. In a roll call vote, all voted aye. Motion carried.

**Bills Payable:** After discussion on the Bills Payable, it was moved by Member Andersen and seconded by Member Varga that the Board approve the bills as presented. In a roll call vote, the following was

recorded: Ayes - Members Andersen, Dixon, Simpson, Thompson, Varga, and Wolf. Nays - Member von Bergen Wessels. Motion carried.

**Tax Levy Approval:** It was moved by Member Andersen and seconded by Member Dixon that the Board approve the 2001 tax levy as presented. In a roll call vote, the following was recorded: Ayes - Members Andersen, Dixon, Simpson, Thompson, Varga, and Wolf. Nays - Member von Bergen Wessels. Motion carried.

**Appointment of Special Attorney:** It was moved by Member Simpson and seconded by Member Thompson that the Board approve the hiring of Attorney William Shirk to represent the College for the Rock Falls tax abatement issue.

After discussion, it was moved by Member Thompson and seconded by Member Simpson that the motion be amended to add - "to the exclusion of any other parties who are or might be of interest to the issue." In a roll call vote on the amendment, all voted aye. Motion carried. On a roll call vote on the original motion, all voted aye. Motion carried.

**Closed Session:** At 8:10 p.m. It was moved by Member Andersen and seconded by Member Dixon that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College, closed session minutes review, attorney/client consultation, and closed session minutes consideration. In a roll call vote, all voted aye. Motion carried.

**Regular Session:** The Board returned to regular session at 8:20 p.m.

**Closed Session Minutes:** It was moved by Member Andersen and seconded by Member Varga that the Board approve the closed session minutes of the October 22 meeting as amended. In a roll call vote, the following was recorded: Ayes - Members Andersen, Dixon, Simpson, Thompson, Varga and von Bergen Wessels. Nays - Member Wolf. Motion carried.

**Administrative Appointment:** It was moved by Member Varga and seconded by Member Andersen that the Board approve the appointment of Dr. Patrick D. Kennedy of Mason City, Iowa as Dean of Arts, Social Science, Adult Education, and P.E., effective January 2, 2002, at a yearly salary of \$65,000 (to be pro-rated). In a roll call vote, all voted aye. Motion carried.

Request for New Administrative Position: It was moved by Member Dixon and seconded by Member Andersen that the Board approve the creation of a new administrative position titled Director of Learning Resources, effective July 1, 2002. In a roll call vote, the following was recorded: Ayes - Members Andersen, Dixon, Simpson, Thompson, Varga, and von Bergen Wessels. Nays - Member Wolf. Motion carried.

Closed Session Minutes Review: In regard to the review of closed session minutes, it was moved by Member Varga and seconded by Member Andersen that the Board open the second paragraph of the closed session minutes for September 25, 2000 and paragraph five of the closed session minutes of April 23, 2001, and the remainder of the minutes remain closed. In a roll call vote, all voted aye. Motion carried.

Reports: ICCTA Representative Thompson reported that he had attended the November 10 ICCTA meeting in Springfield where they heard an update on the Prairie State Achievement Exam, that the ICCTA Executive Committee had approved a salary-enhancement package in recognition of executive director Gary Davis' retirement in 2004, and that he would be sending information on the Debt Reform Act to each Trustee.

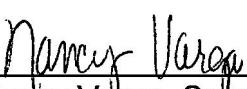
The Board was reminded of the NWICCTA's Regional Meeting scheduled for December 5 at Illinois Valley Community College.

Foundation Liaison Andersen reported that the Foundation had held two employee appreciation receptions, and re-elected Edward Raley as President, John McCormick as Vice President, Marilyn Blum as Secretary and Barry Flint, Treasurer.

Since the scheduled business was completed, it was moved by Member Andersen and seconded by Member Varga that the Board adjourn. In a roll call vote, all voted aye. Motion carried. The next meeting will be held on December 17 in the third floor Board Room at 7 p.m.

The Board adjourned at 8:40 p.m.

Respectfully submitted:

  
\_\_\_\_\_  
Nancy Varga, Secretary

101.01 Legal Authority of the Board of Trustees

The Board of Trustees of Community College Trustees District #506, Sauk Valley Community College, comprising all or parts of Bureau, Henry, Lee, Ogle, Carroll and Whiteside Counties in the State of Illinois (hereinafter referred to as the Board) derives its authority from the Illinois Public Community College Act (H. B. 1710) as approved by the 74th Illinois General Assembly on July 15, 1965, and as subsequently amended.

3/23/81

3/23/87

## 102.01 Board Philosophy and Objectives

The following statements pertain to the philosophy and objectives which guide the deliberations and decisions of the Board of Trustees.

Sauk Valley Community College is an integral part of the Illinois System of Higher Education, and is organized to provide education and training to the citizens of the district and to participate as a partner in the Illinois Community College System.

The Board of Trustees of Community College District No. 506 assumes a full commitment to the objectives and philosophy of the Illinois Community College Act and to the standards and criteria as may from time to time be set forth by the Illinois Community College Board and the Illinois Board of Higher Education. It is therefore committed to meeting the needs for undergraduate college level education leading to employment, and to develop and experiment with programs to aid all district residents of post high school age through:

1. Baccalaureate-oriented curricula
2. Occupation-oriented curricula
3. Adult and continuing education
4. General studies programs designed as preparatory or developmental to help prepare individuals for admission to occupation-oriented curricula, or for their intrinsic value which may lead to a degree or certificate in other than the above areas.

The Board considers its primary responsibility to be to residents of the district it serves and secondly, insofar as it is practical, to residents of areas which are not included in the community college districts, and to residents of the State of Illinois who seek education in fields unavailable elsewhere; and lastly, to residents outside of Illinois and the continental limits of the United States.

Therefore, the Board of Trustees commits itself to a comprehensive program offering a variety of educational opportunities designed to meet a diversity of interests and abilities of its student body. Central to all of these programs and vital to the realization of their educational

aims is a strong counseling service to direct and aid students in the selection of educational programs for which they are most qualified and show the greatest potential for individual achievement.

The college Board of Trustees is committed to the concept that the quality of the administrative staff and instructional faculty is central to the quality of the educational experience of the students, and therefore, seeks to employ and retain persons with the highest professional qualifications and continuously demonstrated ability.

2/12/79

### 103.01 Trustee Election and Vacancies

The election of the members of the Board shall be held at the time and in the manner provided by law and each member shall be elected for a term of six years unless otherwise provided herein. Each member must, on the date of the election, be a citizen of the United States, eighteen years of age or over, and a resident of the State and the Territory which, on the date of the election, is included in the college district, for at least one year immediately preceding the election. Removal of residence from the district by any member constitutes a resignation from and creates a vacancy on the board.

A vacancy on the college Board occurs upon the happening of any event which creates a vacancy on the Board of Trustees under the relevant provision of law. Whenever a vacancy occurs, the remaining members of the Board of Trustees shall appoint a person to fill the vacancy, and the successor shall have the same type of qualifications as his or her predecessor. The person receiving the appointment shall serve until the successor is elected and certified in accordance with the Election Code. If the vacancy occurs with less than four months remaining before the next scheduled nonpartisan election, and if the term of office of the Board member vacating the position is not scheduled to expire at that election, then the term of the person appointed to fill the vacancy shall extend through that election and until the succeeding nonpartisan election. If the term of office of the Board member vacating the position is scheduled to expire at the upcoming nonpartisan election, the appointed member shall serve only until the successor is elected and qualified at that election. If the remaining members of the Board fail to appoint a person to fill the vacancy within 60 days after the vacancy occurs, then the Chairman of the Illinois Community College Board will fill the vacancy until that vacancy shall be filled by election as provided by law.

**Memorandum**

**TO:** Richard Behrendt  
**FROM:** Ruth Bittner *Bob*  
**DATE:** October 26, 2001  
**SUBJECT:** Tuition deferred payment plan update

In Fall 2000 SVCC began a tuition deferred payment plan. The plan allows students to make a down payment of \$100 or one-third of their tuition (whichever is higher), and then pay the remainder by October 15 for Fall, March 15 for Spring, and June 30 for Summer.

Prior to implementation, I had estimated that 500 students would use the plan in the Fall, 500 in the Spring, and 300 in the Summer, with a total of 200 per year (about 15%) defaulting for a net uncollected amount (after fees) of \$9,000. I estimated that we would receive \$11,000 in ICCB grants (about \$55 per hour) two years later for those defaulted hours, resulting in a net gain of \$2,000. That gain would be spent on administrative costs (printing forms and mailing bills), so I predicted the program would just break even.

After considering the ICCB credit hour based grants, the program is indeed breaking even. The actual results as of October 25 are as follows:

Semester	# Students Using Plan	# Students in Default	Net \$ Loss	Hours of Loss	ICCB Grant \$
Fall 2000 *	203	27	1,905	37	2,035
Spring 2001 *	261	23	3,216	63	3,465
<b>Total FY 01</b>	<b>464</b>	<b>50</b>	<b>5,121</b>	<b>100</b>	<b>5,500</b>
Summer 2001 *	43	3	305 gain	6 gain	385
Fall 2001 * <i>(preliminary)</i>	424	100	22,239	436	23,980

\* (Please note that we aren't done collecting on the unpaid balances; we sent the remaining Fall 2000 accounts to a collection agency in August 2001, and Spring and Summer 2001 will go in Spring 2002. SVCC will collect a significant amount of those Spring and Summer balances directly before sending the remainder to an agency. We should collect about half of the Fall 2001 balance by January 2002 and more after that before turning over the remainder to an agency in Fall 2002. Students have an incentive to pay eventually, since they aren't allowed to register again or receive their grades or transcripts until their debt is paid in full.)

Fall 2001 usage is approaching the predicted level, but it's too early to tell yet how collections will end up. With some FY 01 collections still expected to come in, the first year ended with 46% of the expected usage, 57% of the expected monetary loss, and 10.8% of the students defaulting instead of the expected 15%.

Students appear to have heard and are now heeding the message about the penalties for nonpayment. After taking losses last Fall and Spring, we achieved a slight gain (fees less uncollected balance) in the Summer. This Fall continues the pattern of improvement, as 23.6% of the students missed the mid-term payment deadline for 16.0% of their original balances; while last Fall at this point, 27.1% of the students had missed the deadline for 22.2% of their balances. This Fall's collection rates weren't achieved last year until after Spring registration.

I am pleased to see that a higher percentage of our students than expected pay their balances in full. Despite having to write off some accounts, the dollar amount we've lost is in line with expectations and should be covered by a combination of fees and state grants. Therefore, the deferred payment plan program appears to be a success.

Attached is a detailed listing of each semester's statistics and a copy of the Deferred Payment Plan Promissory Note.

Thank you.

**Sauk Valley Community College**  
**Deferred Payment Plan Statistics**  
**For Fall 2000 to Fall 2001**  
**As of 10/25/01**

**Fall 2000**

Number of students using plan	203	
Plan fee (@ \$10)	2,030.00	2,030.00
Original deferred balance	58,902.47	
Number of credit hours deferred	1,155	
Number of students not paid when due	55	
Late fee (@ \$25)	1,375.00	1,375.00
Balance due (includes late fee)	13,064.20	
% of original balance	22.2%	
% of students	27.1%	
Number of students not paid after next registration	37	
Balance due	8,449.16	
% of original balance	14.3%	
% of students	18.2%	
Number of students not paid as of 10/25/01	27	
Balance due	5,309.60	-5,309.60
% of original balance	9.0%	
% of students	13.3%	
Net gain/(loss) as of 10/25/01		<u>-1,904.60</u>

**Spring 2001**

Number of students using plan	261	
Plan fee (@ \$10)	2,610.00	2,610.00
Original deferred balance	82,390.96	
Number of credit hours deferred	1,616	
Number of students not paid when due	80	
Late fee (@ \$25)	2,000.00	2,000.00
Balance due (includes late fee)	21,450.81	
% of original balance	26.0%	
% of students	30.7%	
Number of students not paid after next registration	23	
Balance due	7,825.60	-7,825.60
% of original balance	9.5%	
% of students	8.8%	
Net gain/(loss) as of 10/25/01		<u>-3,215.60</u>

**Sauk Valley Community College**  
**Deferred Payment Plan Statistics**  
**For Fall 2000 to Fall 2001**  
**As of 10/25/01**

**Summer 2001**

Number of students using plan	43	
Plan fee (@ \$10)	430.00	430.00
Original deferred balance	6,468.00	
Number of credit hours deferred	127	
Number of students not paid when due	10	
Late fee (@ \$25)	250.00	250.00
Balance due (includes late fee)	1,976.35	
% of original balance	30.6%	
% of students	23.3%	
Number of students not paid after next registration	3	
Balance due	374.60	-374.60
% of original balance	5.8%	
% of students	7.0%	
Net gain/(loss) as of 10/25/01		<u>305.40</u>

**Fall 2001**

Number of students using plan	424	
Plan fee (@ \$10)	4,240.00	4,240.00
Original deferred balance	181,658.00	
Number of credit hours deferred	3,562	
Number of students not paid when due	100	
Late fee (@ \$25)	2,500.00	2,500.00
Balance due (includes late fee)	28,979.19	
% of original balance	16.0%	
% of students	23.6%	

# Deferred Payment Plan

## Promissory Note

**Sauk Valley Community College**  
173 IL Rt. 2, Dixon, IL 61021

Term \_\_\_\_\_

Name of Student \_\_\_\_\_ SS# \_\_\_\_\_

At the time of registration or deadline date, a down payment is required. The down payment is the greater of one third of your balance or a minimum of \$100.00 plus a \$10.00 non-refundable fee.

### **Responsibilities:**

- You are responsible for paying your balance by the due dates. A monthly invoice will be sent as a reminder.
- You are responsible for knowing the refund dates.
- You are responsible for payment if a third party (such as a grant, scholarship, or employer) fails to make the payment.

### **Penalties if you are late:**

- A \$25.00 late fee will be assessed.
- Your records will not be released and you will not be allowed to register until the balance is paid in full.
- Your account will be turned over to a collection agency if the balance is not paid.
- Collection Costs will be added to your account balance.
- You will be prohibited from using the deferred payment plan the next semester you attend Sauk Valley Community College.

Total Semester Charges \$ \_\_\_\_\_

Down Payment \$ \_\_\_\_\_

Non-Refundable Service fee \$ 10.00

Total Due Today \$ \_\_\_\_\_

BALANCE DUE BY: 10/15  
03/15  
06/30 \$ \_\_\_\_\_

\_\_\_\_\_  
Signature of Student

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
City, State, ZIP Code

# Sauk Valley Community College Foundation

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## Memorandum

TO: All Administrators, Faculty, and Staff

FROM: Cal Lyons  
Executive Director

DATE: October 24, 2001

SUBJECT: Foundation Funding for College Projects

During the next fiscal year, the SVCC Foundation will be funding 10 special projects for the College totaling \$40,283.

The real importance of Foundation support is the fact that it permits the College to try some exciting new ideas, begin some important new projects, and provide improved services for our students. The College would have great difficulty providing this kind of funding from the operating budget.

Over the last three years, special project funding allocated by the Foundation amounts to \$402,003. In addition, the Foundation has given scholarships amounting to over \$318,000.

Here is a list of the 10 special projects with a brief description that the Foundation will fund in 2001-2002:

1. Alumni Association (\$2,000) - This project will provide funding for the selection of the Outstanding Alumnus and the Commencement Reception refreshments.
2. Honors Awards (\$4,000) - This project will provide funding for the Honors Program Awards. Each recipient is awarded \$500, usually four in the fall and four in the spring semesters.
3. Student Support Services (\$4,880) - This project will provide funding for two tuition and book waivers and one child care waiver for students participating in the Student Support Services Program. In 1997, the Foundation agreed to provide these funds for five years as institutional support when the application went in for federal funding.

...continued on back

4. Student Ambassadors Program (\$5,000) - The funding will be used primarily for "outreach projects" sponsored by the Student Ambassadors.
5. Student Needs Testing (\$2,000) - Once testing occurs and the appropriate documentation is provided relating to a student's specific learning needs, students who qualify will be offered the necessary accommodations in an improved learning environment.
6. Single Mothers Scholarships (\$5,000) - Student Services is offering ten \$500 scholarships for single mothers who demonstrate financial need and progress toward a goal. Five awards are given each fall and spring semester.
7. Wellness Activities (\$1,000) - The Employee Wellness Task Force will use these funds for wellness activities including educational programs, speakers, and participation incentives for full-time faculty and staff.
8. Cath Sim Pediatric IV Module (\$1,950) - This module will provide training opportunities in "virtual reality." The module will allow health careers education faculty to build simulated clinical experiences into lab classes.
9. MIDI/Audio Recording Studio (\$13,953) - This project will enable students to "publish" music, produce audio CDs and multi-media CD-Roms. These activities will support the new composition and music publishing courses which allow students to acquire skills that will be expected of them when they transfer or enter the job market.
10. Center for Excellence in Learning and Teaching (CELT) (\$500) - These funds will offset the cost of duplicating and ordering resource materials needed for faculty workshop/ roundtable activities.

This kind of support is possible because we, our friends and neighbors, private donors, and corporate citizens, have given generously to the Foundation which allows us to provide this support to the College.

SW

Copy to: Foundation Board Members

For Board Meeting of  
November 19, 2001

Agenda Item F-1

**TAX LEVY APPROVAL**

Attached is the proposed tax levy for 2001 (payable 2002).

**RECOMMENDATION:** Board approval of the 2001 tax levy as presented.

**TO:** Richard Behrendt

**FROM:** Ruth Bittner *RB*

**DATE:** October 26, 2001

**SUBJECT:** 2001 Tax Levy

State law requires us to file a tax levy with the county clerks by the fourth Tuesday of December. Attached is Sauk's proposed Certificate of Tax Levy for 2001. The proposed levy for non-debt funds is less than 105% of the 2000 extension, so no Truth in Taxation hearing is required this year. If approved, the estimated tax rate for 2001 will be 46.43 cents per hundred dollars of equalized assessed valuation (EAV), up from 41.15 cents in 2000. The reason for the increase is the levy needed to make payments on the recently issued funding bonds. The following table compares the two years' levies and tax rates:

Fund	2000 Extension	2001 Levy Proposed	% Change	2000 Rate	2001 Rate Proposed
Education	\$2,929,639	\$3,076,121	5.00%	\$.2450	\$.2450
Operations & Maintenance	358,731	376,668	5.00%	.0300	.0300
Protection, Health, Safety	597,885	652,902	9.20%	.0500	.0500
Liability, Protection, Settlement	215,212	200,000	-7.07%	.0180	.0164
Social Security/Medicare	86,030	89,000	3.45%	.0072	.0073
Audit	31,031	30,000	-3.32%	.0026	.0025
<b>TOTAL</b>	<b>\$4,218,528</b>	<b>\$4,424,691</b>	<b>4.89%</b>	<b>\$.3528</b>	<b>\$.3512</b>
Bond & Interest	702,679	1,382,008	96.68%	.0587	.1131
<b>TOTAL</b>	<b>\$4,921,207</b>	<b>\$5,806,699</b>	<b>17.99%</b>	<b>\$.4115</b>	<b>\$.4643</b>

Early information from the district's six county assessors indicates that the 2001 EAV will reflect a 2.2% increase over 2000, to \$1,222,419,339. In 1999 and 2000, EAV increased by 5.7% and 2.9% respectively. However, the actual tax base upon which our tax revenue is collected will not be determined until May 2002. Therefore, the request for tax revenue in the Education and Operations and Maintenance Funds needs to be set slightly higher than the anticipated actual base in order to provide the College with all of the tax revenue previously authorized by the public.

The Protection, Health and Safety levy equals the cost of the capital projects that the Board approved in October. The Bond and Interest levy is the amount needed to meet

annual principal and interest payments on our insurance reserve fund and funding bonds. The Social Security/Medicare and Audit Fund levies are set at estimates of actual costs for those functions next fiscal year. The Liability, Protection and Settlement Fund levy represents estimated expenditures for affirmative action, risk management and public safety functions for next fiscal year, less expected investment earnings from the insurance reserve fund.

The total tax rate for 2000 was \$.4115 per \$100 of EAV. A house valued at \$100,000 has an EAV of \$33,333, so its Sauk tax in 2000 was \$137.17. The Sauk tax for the same house at the estimated proposed 2001 rate of \$.4643 will be \$154.77, an increase of \$17.60. The proposed non-debt rate of \$.3512 is the lowest since 1986. This is the third year in a row that that rate has decreased.

I recommend Board of Trustee approval of the 2001 tax levy as presented. Thank you.

## Fiscal Management Manual

### CERTIFICATE OF TAX LEVY

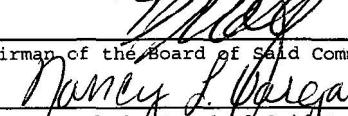
Community College District No. 506 County(ies) Bureau, Carroll, Henry, Lee, Ogle and Whiteside

Community College District Name: Sauk Valley Community College and State of Illinois

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the sum of \$ \_\_\_\_\_ to be levied as an additional tax for educational and operations and maintenance purposes (110 ILCS 805/3-14.3), and  
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the sum of \$ 30,000 to be levied as a special tax for financial audit purposes (50 ILCS 310/9), and  
the sum of \$ 652,902 to be levied as a special tax for protection, health, and safety purposes (110 ILCS 805/3-20.3.01), and  
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Signed this 19th day of November, 2001

  
Chairman of the Board of Said Community College District

  
Secretary of the Board of Said Community College District

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Number of bond issues of said community college district which have not been paid in full Two.

This certificate of tax levy shall be filed with the county clerk of each county in which any part of the community college district is located on or before the last Tuesday in December.

-----  
(DETACH AND RETURN TO COMMUNITY COLLEGE DISTRICT)

**Bureau, Carroll,**

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**Carroll**

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Clerk and County

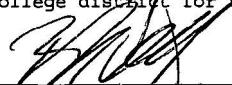
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Signed this 19th day of November, 2001

Nancy L. Varga  
Chairman of the Board of Said Community College District

Nancy L. Varga  
Secretary of the Board of Said Community College District

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\_\_\_\_\_  
Date

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County Clerk and County

Bureau

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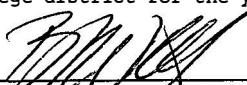
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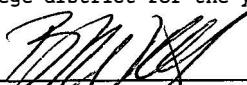
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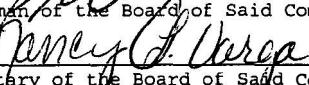
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Signed this 19th day of November, 2001

  
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Secretary of the Board of Said Community College District

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Date

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Henry  
County Clerk and County

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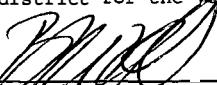
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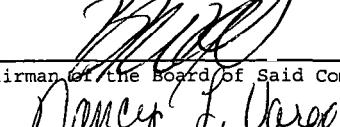
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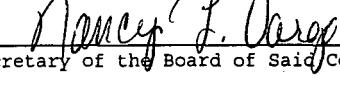
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Date

Lee  
County Clerk and County

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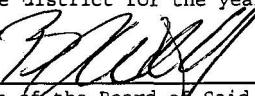
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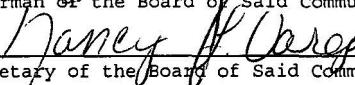
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Signed this 19th day of November, 2001

  
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Secretary of the Board of Said Community College District

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Ogle

Date

County Clerk and County

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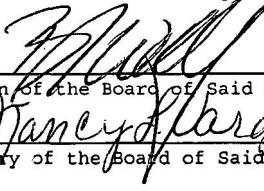
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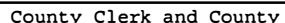
  
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Whiteside

Date

  
County Clerk and County

For Board Meeting of  
November 19, 2001

**Agenda Item F-2**

**APPOINTMENT OF SPECIAL ATTORNEY**

It is necessary for the Board of Trustees to have legal representation to consider a Rock Falls tax abatement request. Because of a potential conflict of interest, it is not possible for Ward, Murray, Pace and Johnson to represent the College in this matter.

**RECOMMENDATION:** Board approval to hire William Shirk to represent the College for the Rock Falls tax abatement issue.

For Board Meeting of  
November 19, 2001

Agenda Item I-1

#### **ADMINISTRATIVE APPOINTMENT**

The Search Committee and the administration are recommending the appointment of Dr. Patrick D. Kennedy of Mason City, Iowa as Dean of Arts, Social Science, Adult Education and P.E. , effective January 2, 2002.

**RECOMMENDATION:** Board approval of the appointment of Dr. Patrick D. Kennedy of Mason City, Iowa as Dean of Arts, Social Science, Adult Education and P.E., effective January 2, 2002, at a yearly salary of \$65,000 (to be pro-rated).

# SAUK VALLEY COMMUNITY COLLEGE INSTRUCTIONAL SERVICES

## MEMORANDUM

---

TO: Dr. Richard Behrendt  
FROM: Dr. Deborah Hecht   
DATE: November 1, 2001  
RE: Dr. Patrick Kennedy

I would like to recommend that we appoint Dr. Patrick Kennedy as Dean of Arts, Social Sciences, Adult Education and P.E. 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

Thirty-eight applications were received.

### Screening

A committee composed of Janet Matheny, Paula Meyer, Larry Sileven, Ralph Pifer, Noel Berkey, Linley White, and chaired by Vice President Deborah Hecht, reviewed the applications of all the candidates who met the minimum qualifications. After checking references, four 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, and the President. Each candidate also had lunch with the Instructional Deans and Directors and had the opportunity to meet the faculty and staff in the division and provided a writing sample.

## Qualifications

1. Academic Background - Dr. Kennedy received his Bachelor of Science in Journalism and Master of Arts in College Student Personnel from Bowling Green State University. He also received a Master of Arts and a Ph.D. in History from the University of Illinois.
2. Professional Background - Dr. Kennedy currently serves as Assistant to the Vice President for Academic Affairs at North Iowa Area Community College in Mason City, IA. Previously he has served as Dean of Planning, Assessment, and Communications at Gateway Technical College in Batesville, Arkansas, and has taught at Auburn University and the University of Illinois.

## References

Dr. Kennedy's references were checked by the committee members and the Vice President for Instructional Services. His colleagues are impressed with Dr. Kennedy's diverse background and positive attitude. He has worked with faculty in the areas of program evaluation, assessment and scheduling and has established positive relationships with his colleagues. He is described as cool, calm, persistent, having good judgement, and highly ethical.

Our screening committee has indicated that Patrick Kennedy should fit very well with our faculty and student body. I recommend the employment of Patrick Kennedy as Dean of Arts, Social Sciences, Adult Education and P.E. without reservation of any kind.

For Board Meeting of  
November 19, 2001

Agenda Item I-2

**REQUEST FOR NEW ADMINISTRATIVE POSITION**

On June 30, 2002, Robert Thomas, the Coordinator of the Learning Resource Center will be retiring. This position is currently classified as faculty but the administration is requesting that this position now be classified as administrative. Attached is the rationale for this change.

**RECOMMENDATION:** Board approval to create a new a new administrative position titled Director of Learning Resources, effective July 1, 2002.

TO: Dr. Richard Behrendt  
FROM: Dr. Deborah Hecht *Deborah*  
DATE: November 12, 2001  
RE: New Administrative Position

With the retirement on June 30, 2002 of Robert Thomas, the long-time Coordinator of the Learning Resource Center, we have the opportunity to appropriately re-classify this position from a faculty to an administrative position (Director). I am recommending we ask the Board's permission to make this change and add this new administrative position. I make this recommendation at this time so the Board can review this recommendation at its November meeting. This time frame will allow us to advertise this position in early December, interview in January or February, and have someone hired by the time of Mr. Thomas' retirement.

#### COMPARABLE INSTITUTIONS

In reviewing data provided by the ICCB on their website, the Director Library/LRC position is an administrative position at all seven of our peer institutions (Sandburg, Spoon River, John Wood, Danville, Highland, Kishwaukee, and Richland).

#### RATIONALE

- At SVCC, a distinction is made between faculty positions and administrative positions. Faculty should not (and do not in any other situation at the College) supervise other faculty. A person in this LRC position should supervise staff, do performance reviews, hire and fire, approve purchases, and represent the college to our external constituency. A faculty member has primarily teaching responsibilities, or, in the case of counselors, most of their time is spent in direct student contact. While an administrator might "instruct" students and employees in how to use his/her department's resources most effectively, the administrator's primary responsibility is supervision of the LRC and its resources.
- With the expansion of class times to include evenings and some weekends, an administrator will give us greater flexibility in scheduling appropriate LRC coverage.
- In reviewing job position advertisements in the Chronicle of Higher Education, the primary vehicle for academic searches, it was found that all like positions are described as administrative. NO faculty positions at this level were noted. Since we must compete with colleges across the country for qualified applicants, it is unlikely that applicants would be interested in this as a faculty position at SVCC.

I would be glad to discuss this with you at your convenience.

## **DRAFT**

### **Director of the Learning Resource Center** **(Learning Resources) (????)**

**Basic Functions:** The Director of Learning Resources has the overall responsibility for the Learning Resource Center's daily operations, collections, programs and services and participates in those services. The Director is responsible for strategic and technology planning and implementation, policy development, personnel development, supervision, and fiscal management. This includes the planning and promoting of library services to Sauk's community of learners. The Director will be the leader in all facets of the Center's operations including budget, collection development, cataloging, student and staff orientation, and appropriate use of technologies.

#### **Duties and Responsibilities:**

##### **Instructional/Community:**

1. Promote the instructional use of all learning resource material and services.
2. Coordinate reference service to faculty, staff, students and community as needed.
3. Provide leadership in the selection and incorporation of materials into the instructional process. This includes assisting users in location of materials relating to their specific interests and needs; and the compilation of lists of selected materials.
4. Maintain contact with faculty and academic personnel on the use of the LRC collection in developing curriculum and courses. Insure that learning resource needs are addressed.
5. Recommend and integrate new technologies designed for the delivery and support of instructional materials as they become appropriate for the College.
6. Coordinate opportunities in learning resources with area high schools, colleges, community, consortia, and regional agencies.

##### **Student:**

7. Take an active role in informing students of the materials and equipment available in the LRC.
8. Organize student-centered library services designed to promote information literacy skills.
9. Provide public services, especially reference support as needed to patrons and other LRC personnel.

##### **Administrative:**

10. Assist in preparing and administering the LRC budget.
11. Assist in preparing an annual report of services supplied by the LRC a part of which is an assessment of library services.
12. Develop an annual set of strategic and operational goals for the LRC.
13. Actively seek grant opportunities for learning resource enhancement.
14. Update LRC policies on an annual basis.
15. Schedule and monitor professional and staff coverage of the LRC.
16. Assume other professional duties and responsibilities as assigned.

#### **Qualifications:**

1. ALA accredited Master's Degree in Library Science or Library and Information Science.

2. Previous administrative experience, preferably in a community college library.
3. Proven record as a forceful, dynamic advocate for a teaching/learning library environment.
4. Proven ability in mentoring, leading, and motivating staff.
5. Strong problem-solving, interpersonal, and communication skills.

**Personal Interaction:**

Frequent personal contact is made with all levels of College personnel, faculty, staff, students, the general public, and outside organizations in relation to specific departmental duties and services.

**Supervision Exercised:**

Administrative and functional supervision is exercised over the Public and Technical Services Librarian, LRC Assistant, Public Services Assistant, and work-study students.

For Board Meeting of  
November 19, 2001

**Agenda Item J**

**CLOSED SESSION MINUTES REVIEW**

Since the Board has reviewed closed session minutes and determined some of the minutes still contain confidential information, it is recommended that the attached list of minutes remain closed at the present time.

**RECOMMENDATION:** Board approval to keep confidential the attached list of closed session minutes.

<u>Date of Closed Session</u>	<u>Reason to be kept confidential</u>
January 28, 1991	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
May 29, 1991	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
May 26, 1992 (second session)	Collective Bargaining
June 22, 1992 (second session)	Collective Bargaining
August 24, 1992 (first session)	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
(second session)	Collective Bargaining
February 22, 1993	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
March 22, 1993	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
May 24, 1993	Collective Bargaining
June 28, 1993	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
July 26, 1993 (first session)	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees

<u>Date of Closed Session</u>	<u>Reason to be kept confidential</u>
July 26, 1993 (second session)	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
August 23, 1993 (second session)	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
September 27, 1993 (second session)	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
January 24, 1994	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Sale or Acquisition of Real Estate
February 4, 1994	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
March 28, 1994	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining
April 24, 1994	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining
May 23, 1994	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees

<u>Date of Closed Session</u>	<u>Reason to be kept confidential</u>
June 27, 1994 (first session)	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Sale or Acquisition of Real Estate
(second session)	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
November 28, 1994 (first session)	Board Self-Evaluation
November 28, 1994	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees Attorney/Client Privilege
December 19, 1994	Litigation When an Action has been Filed or is Probable Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
January 23, 1995	Litigation When an Action has been Filed or is Probable Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
February 1, 1995	Selection of Board candidates to fill Board vacancies
March 27, 1995	Collective Bargaining Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees

<u>Date of Closed Session</u>	<u>Reason to be kept confidential</u>
April 27, 1995	Collective Bargaining; Litigation When an Action has been Filed or is Probable; Setting Price for Real Estate
May 22, 1995	Collective Bargaining; Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
June 26, 1995	Litigation When an Action has been Filed or is Probable; Collective Bargaining; Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
July 24, 1995	Collective Bargaining; Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
August 28, 1995	Collective Bargaining
September 29, 1995	Collective Bargaining
October 3, 1995	Collective Bargaining
October 18, 1995	Collective Bargaining
October 23, 1995	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
November 27, 1995	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Sale or Acquisition of Real Estate

<u>Date of Closed Session</u>	<u>Reason to be kept confidential</u>
December 18, 1995	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
January 22, 1996	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
February 26, 1996	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Sale or Acquisition of Real Estate
March 25, 1996	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
April 22, 1996	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
May 28, 1996	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining
June 17, 1996	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
July 22, 1996	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees

<u>Date of Closed Session</u>	<u>Reason to be kept confidential</u>
August 26, 1996	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
September 30, 1996	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining
November 25, 1996	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
January 27, 1997	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
March 24, 1997	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Sale or Acquisition of Real Estate
April 28, 1997	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining; Sale or Acquisition of Real Estate
May 27, 1997	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees

<u>Date of Closed Session</u>	<u>Reason to be kept confidential</u>
June 23, 1997	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Litigation When an Action has been Filed or is Probable
July 28, 1997	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining
August 25, 1997	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Litigation When an Action has been Filed or is Probable; Collective Bargaining
September 22, 1997	Collective Bargaining; Litigation When an Action has been Filed or is Probable
October 27, 1997	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining
December 22, 1997	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Sale or Acquisition of Real Estate
January 26, 1998	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining

<u>Date of Closed Session</u>	<u>Reason to be kept confidential</u>
February 6, 1998	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
February 23, 1998	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining; Litigation When an Action has been Filed or is Probable
March 23, 1998	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
April 29, 1998	Collective Bargaining; Sale or Acquisition of Real Estate
May 26, 1998	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining; Sale or Acquisition of Real Estate
June 25, 1998	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining; Litigation When an Action has been Filed or is Probable
July 27, 1998	Sale or Acquisition of Real Estate; Litigation When an Action has been Filed or is Probable; Collective Bargaining
August 24, 1998	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees

<u>Date of Closed Session</u>	<u>Reason to be kept confidential</u>
October 26, 1998	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees, Closed Session Minutes Discussion, Sale or Acquisition of Real Estate
November 23, 1998	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining; Litigation When an Action has been Filed or is Probable
December 21, 1998	Collective Bargaining; Pending Litigation; Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
January 25, 1999	Pending Litigation; Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining
March 1, 1999 (February Meeting)	Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
March 22, 1999	Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
April 26, 1999	Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees

<u>Date of Closed Session</u>	<u>Reason to be kept confidential</u>
May 24, 1999	Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees; Attorney/Client Discussion; Collective Bargaining
June 28, 1999	Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees, Semi-annual Discussion on Closed Session Minutes
July 26, 1999	Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
August 23, 1999	Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
September 27, 1999	Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
October 25, 1999	Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees and Pending Litigation
December 20, 1999	Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees and Pending Litigation, Collective Bargaining
January 24, 2000	Closed Session Minutes Review; Appointment, Employment, Compensation, Discipline,

<u>Date of Closed Session</u>	<u>Reason to be kept confidential</u>
	Performance, or Dismissal of Specific Employees
February 28, 2000	Closed Session Minutes Review; Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
March 27, 2000	Closed Session Minutes Review; Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
April 24, 2000	Collective Bargaining; Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
May 22, 2000	Collective Bargaining; Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
June 26, 2000	Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees including Hearing Testimony on a Complaint Lodged Against an Employee to Determine its Validity
July 24, 2000	Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees including Hearing Testimony on a Complaint lodged against an Employee to Determine its Validity

<u>Date of Closed Session</u>	<u>Reason to be kept confidential</u>
August 28, 2000	Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees (including hearing testimony on a complaint lodged against an employee to determine its validity)
September 25, 2000	Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
Open second paragraph	
October 23, 2000	Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees and Closed Session Minutes Review
November 27, 2000	Closed Session Minutes Review, Possible Litigation, and Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
December 18, 2000	Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees and Possible Litigation
January 26, 2001- Retreat 1:15 p.m.	Collective Bargaining Matters, and Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
January 26, 2001 - Retreat 4:15 p.m.	Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees

<u>Date of Closed Session</u>	<u>Reason to be kept confidential</u>
February 26, 2001	Collective Bargaining Matters, and Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
March 26, 20001	Collective Bargaining Matters, and Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
April 23, 2001	Collective Bargaining Matters, and Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
Paragraph #5 can be opened..."In regard to salary raises for administrators and support staff, it was the consensus of the Board to have the administration bring back comparison figures for these staff members. (In regard to administrators...compare Sauk with other colleges.)"	
May 21, 2001	Collective Bargaining Matters, Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees, and Attorney-Client Consultation
June 25, 2001	Collective Bargaining Matters, Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees, and Possible Sale or Lease of Real-estate

<u>Date of Closed Session</u>	<u>Reason to be kept confidential</u>
July 30, 2001	Collective Bargaining Matters, Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees, and Possible Sale or Lease of Real Estate.
August 27, 2001	Collective Bargaining Matters, Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees, and Discussion of Student Complaint

SAUK VALLEY COMMUNITY COLLEGE  
 BOARD OF TRUSTEES - TREASURER'S REPORT  
 As of October 31, 2001

CHECKING ACCOUNTS

	INTEREST	
	RATE	AMOUNT
<u>INTEREST BEARING ACCOUNTS</u>		
General Account - Sterling Federal Bank	1.78	\$842,109.53
Illinois Funds - Firstar Bank, Springfield	2.84	1,179,790.04
<b>SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS</b>		<b>2,021,899.57</b>

NON-INT. BEARING ACCOUNT

Restricted - Sterling Federal Bank	450,502.10
<u>MONEY MARKET</u>	
Sterling Federal Bank	3.20
ABN-AMRO Investment Services, Inc.	2.00
<b>TOTAL CHECKING ACCOUNTS</b>	<b>\$4,548,598.68</b>

INVESTMENTS

	MATURITY	INTEREST	
	DATE	RATE	AMOUNT
<u>FINANCIAL INSTITUTION</u>			
Sterling Federal Bank	02-20-02	5.46	\$1,000,000
Union Bank, Tampico	03-01-02	5.22	1,000,000
Amcore Bank, Sterling			1,000,000
Sterling Federal Bank	04-03-02	5.03	1,000,000
Union Bank, Tampico	04-24-02	4.44	1,000,000
Union Bank, Tampico	05-24-02	4.44	1,000,000
Marquette Bank, Morrison	07-05-02	5.00	500,000
<b>SUBTOTAL INVESTMENTS</b>			<b>6,500,000</b>

BOND INVESTMENTS - Liability, Protection & Settlement

St. Louis, MO Mun Fin	02-15-02	4.90	\$556,745.24
Fedl Farm Credit Bk	03-13-02	2.05	554,419.44
Federal National Mtg. Assn.	11-15-02	6.05	513,271.63
Naperville, IL	12-01-02	4.20	542,575.35
Alachua Cnty Fal Sch	07-01-02	4.20	48,786.41
Federal Home Loan Mtg Corp	02-15-03	6.90	474,262.91
Cook County II Twp	12-01-03	5.00	581,288.76
Seattle WA L&P	11-01-04	4.70	228,211.30
GA Mun Elec Auth	01-01-05	4.70	378,488.89
NC Mun Elec Auth	01-01-06	5.25	311,835.47
Sun Prairie Wis Sch	04-01-06	5.20	337,648.75
Las Cruces NM	12-01-06	5.10	202,914.48
Houston TX Wtr & Swr System	12-01-06	4.60	50,988.83
Carol Stream IL Tax	01-15-07	5.20	201,643.72
Anch AL Tel Util	03-01-07	5.30	154,620.03
<b>SUBTOTAL BONDS</b>			<b>\$5,137,701.21</b>

TOTAL INVESTMENTS

**\$11,637,701.21**

SAUK VALLEY COMMUNITY COLLEGE  
APPROVED BY

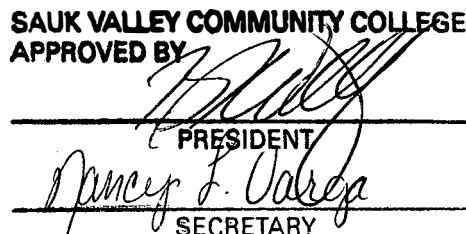
  
\_\_\_\_\_  
PRESIDENT

  
\_\_\_\_\_  
SECRETARY

DATE 11-19-01

Sauk Valley Community College  
Board of Trustees  
November 19, 2001

<u>Summary of Bills Payable</u>	<u>Amount</u>
Pages 1-44 General Operating Funds	\$ 989,681.22
Pages 45-48 Restricted Fund	<u>\$ 917,662.11</u>
 TOTAL	 <u>\$ 1,907,343.33</u>

SAUK VALLEY COMMUNITY COLLEGE  
APPROVED BY  
  
\_\_\_\_\_  
PRESIDENT  
\_\_\_\_\_  
Nancy L. Varga  
\_\_\_\_\_  
SECRETARY

DATE 11-19-01

REPORT SVRCHKR  
FISCAL YEAR 2002  
BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
Check Register  
From 10/18/01 To 11/19/01

RUN DATE: 11/09/01  
TIME: 9:48 AM  
PAGE: 1

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Damhoff, Russ K.	050600		Petty Cash	Petty Cash BB Ticket Taker	100.00
Dillow, Debra D.	050600		Petty Cash	Petty Cash Madrigal 11/01/01	100.00
INCCRRA	01		Tuition Billed to Employer	reimb overpayment fall 01-A Taylor	918.00
Southern Illinois University	01		Tuition Billed to Employer	exam fee - 4 students	100.00
Southern Illinois University	01		JTPA Whiteside	exam fee - 4 students	200.00
Anderson, Pamela J.	01		Tutors - DORS	70% of tutoring	147.00
Illinois Valley Community Coll	01		Dislocated Workers	MAP Replacements for Dislocated Workers Dena Ellis	1,224.00
Armstrong Medical	01		Foundation Expense	Redihold AE-620 Orange without Pins	279.87
Calumet Photographic	01		Foundation Expense	10 Gal. Poly Tank w/Spigot	57.00
Consolidated Management Co	01		Foundation Expense	Prospective Director Breakfast	26.95
Consolidated Management Co	01		Foundation Expense	Breakfast Meeting 10/23/01	103.00
Frederick, Lesley J.	01		Foundation Expense	Reimbursement Student Ambassador	34.00
ICCCA	01		Foundation Expense	Conference Fee Alfano/Frederick	190.00
Illini Trophy	01		Foundation Expense	Student Ambassador Name Badges	33.00
Lyons, Calvin W.	01		Foundation Expense	Director Emeritus Certificates & Frames	21.71
Vinson, Heather R.	051400		Student Loans	Student Loan Due 12/14/01	210.00
Unique Computer	01		Due from Computer Purchase Plan	PC per Kenneth King Specs (Sales Tax will be Incl)	767.94
Illinois Department of Revenue	01		State Withholding Payable	Accrued W/H State-Ill Dept. of Revenue	8,322.09
State Universities Retirement	01		SURS Payable	Accrued W/H-SURS	26,798.65
Select Employees Credit Union	01		Credit Union Payable	Accrued W/H-Select Employees Credit Union	15,043.59
SVCC Faculty Association	01		Faculty Association Payable	Accrued W/H Faculty Dues-SVCC	1,196.44
Minnesota Child Support Paymen	01		Wage Garnishment Payable	Minnesota Child Support Program	302.40
State Disbursement Unit	01		Wage Garnishment Payable	State Disbursement Unit	65.00
United Way of Dixon	01		United Way Payable	Accrued W/H-United Way of Dixon	10.75
United Way of Sterling-Rock Fa	01		United Way Payable	Accrued W/H-United Way Strlg/RF	7.50

REPORT SVRCHKR  
FISCAL YEAR 2002  
BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
Check Register  
From 10/18/01 To 11/19/01

RUN DATE: 11/09/01  
TIME: 9:48 AM  
PAGE: 2

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
TIAA/CREF	01		Other Employee Benefits	1999 Premium	1,147.50
TIAA/CREF	01		Other Employee Benefits	1999 Premium	1,015.00
TIAA/CREF	01		Other Employee Benefits	1999 Premium	1,180.00
Trademark Insurance	01		Optional Life Insurance	Accrued Optional Life Insurance-Trademark	562.40
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability Ins.-Illinois Mutual	9.61
SVCC Foundation	01		Foundation Payable	Accrued W/H Foundation-SVCC	77.60
American Express Financial Adv	01		American Express	Accrued Annuities-American Express	370.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	132.00
Federal Life Insurance Company	01		Federal Life	Accrued Annuities-Federal Life	20.00
Franklin Financial Services Co	01		Franklin Life	Accrued Annuities-Franklin Life	477.50
New York Life Insurance & Annu	01		New York Life	Accrued Annuities-New York Life	300.00
Fidelity Investments	01		Fidelity Investments	Accrued Annuities-Fidelity Investments	60.00
TIAA/CREF	01		TIAA/ CREF	Accrued Annuities-TIAA/CREF	5,114.48
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	410.00
Main Stay Funds	01		Main Stay Fund	Accrued Annuities-Main Stay Fund	75.00
Capital Guardian Trust Company	01		Capital Guardian Trust	Accrued Annuities-Capital Guard Trust	125.00
Variable Annuity Life Insuranc	01		Valic	Accrued Annuities-VALIC	615.00
Beggs, Patricia I.	01		Accounts Payable	Student Refund	1,273.61
Carson, Emily A.	01		Accounts Payable	Student Refund	500.00
Craft, Benjamin J.	01		Accounts Payable	Student Refund	168.00
Drey, Aaron M.	01		Accounts Payable	Student Refund	175.94
Druien, Connie J.	01		Accounts Payable	Student Refund	60.00
Ebersole, Jeremy M.	01		Accounts Payable	Student Refund	290.00
Eshelman, Brian L.	01		Accounts Payable	Student Refund	168.00
Estrada, Christina M.	01		Accounts Payable	Student Refund	1,354.89

REPORT SVRCHKR  
FISCAL YEAR 2002  
BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College  
Check Register  
From 10/18/01 To 11/19/01

RUN DATE: 11/09/01  
TIME: 9:48 AM  
PAGE: 3

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Ewald, Jade C.	01		Accounts Payable	Student Refund	18.00
Frederick, Sally E.	01		Accounts Payable	Student Refund	29.00
George, Randy M.	01		Accounts Payable	Student Refund	145.00
Grobe, Jason J.	01		Accounts Payable	Student Refund	1.00
Gruchow, Jenny M.	01		Accounts Payable	Student Refund	306.00
Harris, Christion L.	01		Accounts Payable	Student Refund	200.00
Harris, Gordon E.	01		Accounts Payable	Student Refund	350.00
Johnson, Rashaun A.	01		Accounts Payable	Student Refund	200.00
Kalyan, Manreet S.	01		Accounts Payable	Student Refund	30.34
Kaplan, Jason R.	01		Accounts Payable	Student Refund	915.00
Kaplan, Jason R.	01		Accounts Payable	Student Refund	225.00
Kaye, Veronica	01		Accounts Payable	Student Refund	761.39
Kelly, Chrishaun M.	01		Accounts Payable	Student Refund	1,294.45
Kohlert, Stephanie A.	01		Accounts Payable	Student Refund	15.00
Kullerstrand, Chelsie E.	01		Accounts Payable	Student Refund	252.50
Lenington, Leanna M.	01		Accounts Payable	Student Refund	545.14
Loy, Benjamin G.	01		Accounts Payable	Student Refund	300.00
Meeks, Kathrine S.	01		Accounts Payable	Student Refund	239.00
Miles, Sharon	01		Accounts Payable	Student Refund	60.00
Musick, Kimberly J.	01		Accounts Payable	Student Refund	230.84
Ortgiesen, Sheri R.	01		Accounts Payable	Student Refund	102.00
Perez, Rosa M.	01		Accounts Payable	Student Refund	250.00
Perez, Rosa M.	01		Accounts Payable	Student Refund	613.75
Peterson, Melissa A.	01		Accounts Payable	Student Refund	636.32
Ramirez, John	01		Accounts Payable	Student Refund	168.00

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Schick, Steve A.	01		Accounts Payable	Student Refund	1,273.61
Sheridan, Tina L.	01		Accounts Payable	Student Refund	1,273.61
Sofolo, Trina A.	01		Accounts Payable	Student Refund	306.00
Stage, Kathleen	01		Accounts Payable	Student Refund	848.75
Sugars, Troy D.	01		Accounts Payable	Student Refund	1,164.00
Taylor, Jessica L.	01		Accounts Payable	Student Refund	140.75
Torgerson, Perry D.	01		Accounts Payable	Student Refund	51.00
Wade, Christopher J.	01		Accounts Payable	Student Refund	500.00
Wakeley, Jenna L.	01		Accounts Payable	Student Refund	364.52
Weidel, Kalene J.	01		Accounts Payable	Student Refund	375.00
Wolf, Jason M.	01		Accounts Payable	Student Refund	1,358.11
Yocum, Denton M.	01		Accounts Payable	Student Refund	1,188.00
Young, Jordan M.	01		Accounts Payable	Student Refund	195.33
Follett Bookstore	01		PELL EOG BT	Frpt Trade Act	766.13
Follett Bookstore	01		PELL EOG BT	Stfd. Loan	816.09
Follett Bookstore	01		PELL EOG BT	A/P Pell 10/25/01	1,010.51
Follett Bookstore	01		PELL EOG BT	JTPA/Lee	941.79
Follett Bookstore	01		PELL EOG BT	Corrections from 9/5/01 Short Term Loan	98.61
Follett Bookstore	01		PELL EOG BT	Stfd. Loan	682.21
Follett Bookstore	01		Foundation B	Frpt Trade Act	24.98
Follett Bookstore	01		Stafford Loans BT	Stfd. Loan	65.34
Follett Bookstore	01		JTPA Whiteside B	Stfd. Loan	81.75
Follett Bookstore	01		JTPA Whiteside B	A/P Pell 10/25/01	173.33
Follett Bookstore	01		JTPA Whiteside B	A/P Pell 10/25/01	61.20
Follett Bookstore	01		JTPA Whiteside B	JTPA/Lee	401.65

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Follett Bookstore	01		JTPA Whiteside B	Frpt Trade Act	371.19
Follett Bookstore	01		JTPA Lee B	JTPA/Lee	10.00
Follett Bookstore	01		JTPA Lee B	Stfd. Loan	33.95
Follett Bookstore	01		JTPA Lee B	Frpt Trade Act	36.25
Follett Bookstore	01		Trade Act TFA Freeport B	Frpt Trade Act	223.75
Follett Bookstore	01		Short Term Book Loan due Booksto	Corrections from 9/5/01 Short Term Loan	98.60
Follett Bookstore	01		Americorps	A/P Pell 10/25/01	20.13
Consolidated Management Co	01		Cafeteria payable	October 2001 Punch A Lunch	3,700.00
Ward, Murray, Pace, & Johnson,	01	Board of Trustees	Legal Services	General Legal Services for September 2001	1,861.53
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Open P.O. For Legal Notices for 2002 fiscal year	468.60
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	October Board Meeting	40.00
Illinois Community College Tru	01	Board of Trustees	Conference/Meeting Expense	Board Travel	37.50
Illinois Community College Tru	01	President	Conference/Meeting Expense	Board Travel	12.50
Tri-County Press	01	College Relations	Publications and Dues	1 Year Subscription	25.00
Andrew Bollman Photography	01	College Relations	Advertising	Faculty Photo's for Catalog	627.30
Bureau County Republican	01	College Relations	Advertising	Advertisement "World of Archy" Fall Production	91.00
Castle Print Tech	01	College Relations	Advertising	SVCC 2002 Spring Schedule White & 4 Cover-32 pages	6,862.00
Echo	01	College Relations	Advertising	Ad "Archy the Cockroach"	27.00
Fulton Press Inc	01	College Relations	Advertising	Ad Fall 2001 Production	55.00
Ogle County Newspapers	01	College Relations	Advertising	Ad Fall 2001 Production	53.00
WLLT	01	College Relations	Advertising	October Commercials	570.00
Walnut Leader	01	College Relations	Advertising	Fall Play	51.00
Withers Broadcasting	01	College Relations	Advertising	October Advertising	743.19
Lyons, Calvin W.	01	College Relations	Conference/Meeting Expense	Sterling Chamber dinner	27.00
Twin City Sunrise Rotary	01	College Relations	Conference/Meeting Expense	July-September Meetings	60.00

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ABDICK Multographics	01	Printshop	Maintenance Services	Maintenance/Repair Print Shop Machines	2.55
ABDICK Multographics	01	Printshop	Maintenance Services	Maintenance/Repair Print Shop Machines	310.00
ABDICK Multographics	01	Printshop	Maintenance Services	Maintenance/Repair Print Shop Machines	62.00
Xerox Corporation	01	Printshop	Maintenance Services	Xerox Supplies	291.21
Midland Paper	01	Printshop	Purchases for Resale	8 1/2" x 11" 70# RF Periwinkle	170.80
Midland Paper	01	Printshop	Purchases for Resale	8 1/2" x 11" 70# RF Mauve	355.96
Rock River Printers	01	Printshop	Purchases for Resale	NCAA Self Study Covers (F&B)	293.33
Rock River Printers	01	Printshop	Purchases for Resale	Bank Tabs (reverse)	432.34
XPG	01	Printshop	Purchases for Resale	Paper Resupply	3,120.00
Xerox Corporation	01	Printshop	Purchases for Resale	Xerox Supplies	262.72
SBM Business Equipment Center	01	Information Center	Maintenance Services	Copy Count Copy Machine	30.20
United Asset Coverage Inc	01	Information Center	Maintenance Services	Quarterly Bill for Coverage	2,166.25
Lundgren's Inc	01	Information Center	Office Supplies	2002-03 Catalog Photos	42.76
Lundgren's Inc	01	Information Center	Office Supplies	Free-For-Fall 2001 Photos	97.41
Follett Bookstore	01	Information Center	Instructional Supplies	Bookstore Charges Aug/Sept 2001	18.75
CMS Communications	01	Information Center	Other Supplies	8410D Telephone Refurbising	437.44
Follett Bookstore	01	Grant, Planning, & Research	Office Supplies	Bookstore Charges for September 2001	1.11
Follett Bookstore	01	Grant, Planning, & Research	Office Supplies	Bookstore Charges for September 2001	2.40
Follett Bookstore	01	Grant, Planning, & Research	Office Supplies	Bookstore Charges Aug/Sept 2001	1.20
Follett Bookstore	01	VP-Instructional Services	Office Supplies	Bookstore Charges October 2001	5.39
Rock Falls Rotary Club	01	VP-Instructional Services	Publications and Dues	Quarterly Dues for D Hecht	107.00
Hecht, Deborah J.	01	VP-Instructional Services	Conference/Meeting Expense	Travel 10/26/01 Chiet Officers Meeting	33.04
SBM Business Equipment Center	01	Other Instructional	Maintenance Services	Copier Monthly Maintenance 08/01-06/02 Sharp 2214	142.98
Follett Bookstore	01	Dean of Arts,Social Sciences & P	Office Supplies	Bookstore Charges Aug/Sept 2001	1.60
Seguin, Michael	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Adult Learning Resource Advisory Meetin-Des Plains	83.88

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Seguin, Michael	01	Dean of Arts, Social Sciences & P	Conference/Meeting Expense	Travel to Carl Sandburg College	72.21
Clucas, Henry	01	Art	Consultants	honorarium	70.00
Follett Bookstore	01	Art	Instructional Supplies	Bookstore Charges October 2001	26.33
Follett Bookstore	01	Art	Instructional Supplies	Bookstore Charges-September 2001	23.60
Follett Bookstore	01	Art	Instructional Supplies	Bookstore Charges for September 2001	96.35
Follett Bookstore	01	Art	Instructional Supplies	Bookstore Charges Aug/Sept 2001	158.09
VanderWege, Robertus J.	01	Art	Instructional Supplies	Art Supplies	46.67
VanderWege, Robertus J.	01	Art	Instructional Supplies	Art Books	87.99
Green River Lines Inc	01	Art	Other Conference & Meeting	Bus Trip to Art Institute-Chicago	580.00
Green River Lines Inc	01	Art	Other Conference & Meeting	Balance of Bus Trip for the Art Institute	410.00
Follett Bookstore	01	English	Instructional Supplies	Bookstore Charges for September 2001	-13.00
Follett Bookstore	01	English	Instructional Supplies	Bookstore Charges Aug/Sept 2001	317.84
Follett Bookstore	01	Foreign Language	Instructional Supplies	Bookstore Charges Aug/Sept 2001	3.60
Follett Bookstore	01	Humanities	Instructional Supplies	Bookstore Charges Aug/Sept 2001	177.79
Follett Bookstore	01	Humanities	Instructional Supplies	Bookstore Charges-September 2001	2.39
Follett Bookstore	01	Humanities	Instructional Supplies	Bookstore Charges for September 2001	10.99
Follett Bookstore	01	Humanities	Instructional Supplies	Bookstore Charges for September 2001	7.20
Follett Bookstore	01	Music	Instructional Supplies	Bookstore Charges for September 2001	11.17
Heritage Music Center Inc	01	Music	Instructional Supplies	Music	239.40
Iwaasa, Juel	01	Music	Instructional Supplies	reimb for Ink Cart purchase	55.05
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	Uniform Service	582.91
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	Contract Services	676.48
Follett Bookstore	01	Physical Education	Instructional Supplies	Bookstore Charges for September 2001	2.38
Follett Bookstore	01	Physical Education	Instructional Supplies	Bookstore Charges Aug/Sept 2001	25.43
Leseman, Jolene K.	01	Physical Education	Instructional Supplies	CPR Certification Class	60.00

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Prescott Satellite Systems	01	Fitness Center	Maintenance Services	Antenna Installment	519.00
Follett Bookstore	01	Fitness Center	Instructional Supplies	Bookstore Charges Aug/Sept 2001	11.20
McMaster Carr Supply Company	01	Fitness Center	Instructional Supplies	Flexible Floor Duct	39.28
Red Canyon Systems	01	Fitness Center	Instructional Supplies	1 Year of Service for Computer Software	310.00
Follett Bookstore	01	Criminal Justice	Instructional Supplies	Bookstore Charges-September 2001	7.99
Law Enforcement Resource	01	Criminal Justice	Instructional Supplies	Search & Seizure Video Series	415.00
Braddock, Samuel L.	01	Criminal Justice	Conference/Meeting Expense	travel reimb-Highland Classes-Oct	229.08
Follett Bookstore	01	Economics	Instructional Supplies	Bookstore Charges Aug/Sept 2001	4.80
Eichman, Richard	01	History	Instructional Supplies	reimb for video tapes purchased	16.97
Follett Bookstore	01	History	Instructional Supplies	Bookstore Charges Aug/Sept 2001	181.23
Follett Bookstore	01	Human Services	Instructional Supplies	Bookstore Charges for September 2001	-55.86
Follett Bookstore	01	Human Services	Instructional Supplies	Bookstore Charges for September 2001	61.05
Follett Bookstore	01	Human Services	Instructional Supplies	Bookstore Charges Aug/Sept 2001	5.40
Follett Bookstore	01	Psychology	Instructional Supplies	Bookstore Charges for September 2001	19.18
Follett Bookstore	01	Psychology	Instructional Supplies	Bookstore Charges for September 2001	21.58
Follett Bookstore	01	Psychology	Instructional Supplies	Bookstore Charges Aug/Sept 2001	12.84
Schmidt, Rebecca S.	01	Dean of Business, Tech & Natural	Office Supplies	Dean's Supplies	27.22
White, Linley V.	01	Dean of Business, Tech & Natural	Office Supplies	reimb for supplies purchase	101.55
Sileven, Larry L.	01	Dean of Business, Tech & Natural	Conference/Meeting Expense	Travel reimb/Milwaukee 10/19/01	110.40
White, Linley V.	01	Dean of Business, Tech & Natural	Conference/Meeting Expense	WIA Mtg 10/15	41.40
Follett Bookstore	01	Accounting	Instructional Supplies	Bookstore Charges Aug/Sept 2001	7.20
Follett Bookstore	01	Accounting	Instructional Supplies	Bookstore Charges for September 2001	6.79
Follett Bookstore	01	Business	Instructional Supplies	Bookstore Charges Aug/Sept 2001	317.81
Follett Bookstore	01	Business	Instructional Supplies	Bookstore Charges for September 2001	-99.50
Creations Unlimited	01	Computer Information Systems	Instructional Supplies	Red Golf Shirts w/Sauk Logo-Dept Tech-Faculty Lrg	59.11

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Follett Bookstore	01	Computer Information Systems	Instructional Supplies	Bookstore Charges for September 2001	30.00
Follett Bookstore	01	Computer Information Systems	Instructional Supplies	Bookstore Charges Aug/Sept 2001	79.26
Follett Bookstore	01	Computer Information Systems	Instructional Supplies	Bookstore Charges for September 2001	47.75
Follett Bookstore	01	Computer Information Systems	Instructional Supplies	Bookstore Charges-September 2001	-47.75
Creations Unlimited	01	Electronics	Instructional Supplies	Red Golf Shirts w/Sauk Logo-Dept Tech-Faculty Lrg	55.02
Follett Bookstore	01	Electronics	Instructional Supplies	Bookstore Charges for September 2001	1.40
Follett Bookstore	01	Electronics	Instructional Supplies	Bookstore Charges for September 2001	49.50
Follett Bookstore	01	Electronics	Instructional Supplies	Bookstore Charges Aug/Sept 2001	89.90
Menards	01	Electronics	Instructional Supplies	1/2" Plywood Finished On One Side Interior Grade	32.66
Radio Shack	01	Electronics	Instructional Supplies	AA Batteries 4/pack #23-528	17.99
Radio Shack	01	Electronics	Instructional Supplies	9-volt Batteries (four pks)	28.30
White, Linley V.	01	Electronics	Instructional Supplies	reimb for supplies purchase	95.16
Airgas North Central	01	HVAC	Instructional Supplies	HVAC Supplies	14.84
Creations Unlimited	01	HVAC	Instructional Supplies	Red Golf Shirts w/Sauk Logo-Dept Tech-Faculty Lrg	60.13
Follett Bookstore	01	HVAC	Instructional Supplies	Bookstore Charges Aug/Sept 2001	164.20
Sileven, Larry L.	01	HVAC	Instructional Supplies	HVAC Supplies	74.51
C & N Supply	01	Machine Tool	Instructional Supplies	NB62RG1 Surface Roughness Comparator	106.35
Creations Unlimited	01	Machine Tool	Instructional Supplies	Red Golf Shirts w/Sauk Logo-Dept Tech-Faculty Lrg	60.13
Creations Unlimited	01	Manufacturing Technology	Instructional Supplies	Red Golf Shirts w/Sauk Logo-Dept Tech-Faculty Lrg	81.53
Creations Unlimited	01	Mechanical Design	Instructional Supplies	Red Golf Shirts w/Sauk Logo-Dept Tech-Faculty Lrg	134.50
Follett Bookstore	01	Mechanical Design	Instructional Supplies	Bookstore Charges Aug/Sept 2001	19.32
Follett Bookstore	01	Mechanical Design	Instructional Supplies	Bookstore Charges for September 2001	36.75
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached List (Prices are from quote #C102485)	27.86
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached List (Prices are from quote #C102485)	133.58
Carolina Biological Supply Co	01	Biology	Instructional Supplies	21-1156 Disposable Wiretroll II Micropipet Set	73.43

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Consolidated Management Co	01	Biology	Instructional Supplies	Biology Supplies	24.50
Follett Bookstore	01	Biology	Instructional Supplies	Bookstore Charges Aug/Sept 2001	54.94
Wood, Therese L.	01	Biology	Instructional Supplies	replenish petty cash	82.09
Flinn Scientific	01	Chemistry	Instructional Supplies	ML 1339 Kidney, Human sec. slides	326.23
Follett Bookstore	01	Chemistry	Instructional Supplies	Bookstore Charges-September 2001	2.10
Follett Bookstore	01	Chemistry	Instructional Supplies	Bookstore Charges Aug/Sept 2001	101.35
Follett Bookstore	01	Chemistry	Instructional Supplies	Bookstore Charges for September 2001	58.25
Follett Bookstore	01	Chemistry	Instructional Supplies	Bookstore Charges October 2001	2.50
Radio Shack	01	Chemistry	Instructional Supplies	Assorted Parts for Chemistry Experiments	106.62
SBM Business Equipment Center	01	Chemistry	Instructional Supplies	Vis-A-Vis Wet Erase Markers, Black	2.07
The Teaching Company	01	Chemistry	Instructional Supplies	video	64.95
Creations Unlimited	01	Mathematics	Instructional Supplies	Red Golf Shirts w/Sauk Logo-Dept Tech-Faculty Lrg	20.38
Design Science, Inc.	01	Mathematics	Instructional Supplies	math supplies	99.00
Follett Bookstore	01	Mathematics	Instructional Supplies	Bookstore Charges-September 2001	64.50
Follett Bookstore	01	Mathematics	Instructional Supplies	Bookstore Charges for September 2001	148.90
Follett Bookstore	01	Mathematics	Instructional Supplies	Bookstore Charges October 2001	83.98
Follett Bookstore	01	Mathematics	Instructional Supplies	Bookstore Charges for September 2001	72.25
Follett Bookstore	01	Mathematics	Instructional Supplies	Bookstore Charges Aug/Sept 2001	745.04
Atchley, Charles E.	01	Physics	Instructional Supplies	Stylus Color 500B Printer Cartridge	86.01
Eastern Iowa Community College	01	Technical Occupational-Corporate	Consultants	CDL Training	53,368.50
Dale, Julie	010120	Leisure	Consultants	Swing Dance Fall 2001	117.60
Dale, Julie	010120	Leisure	Consultants	Beginning Ballroom Fall 2001	147.00
Deckro, Stephanie	010120	Leisure	Consultants	Consulting Contract	840.00
Pruis, Jennie N	010120	Leisure	Consultants	Learning to Scrapbook 10/2-10/16	153.00
Thompson, Debbie O	010120	Leisure	Consultants	Instruction of Drawing Class	255.00

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Pruis, Jennie N	010120	Leisure	Instructional Supplies	reimb scrapbooking class supplies	313.12
Dixon YMCA	010120	Senior Programs	Consultants	Sr Friends Trng class	220.00
Dixon YMCA	010120	Senior Programs	Consultants	Young At Heart Services	220.00
Follett Bookstore	010120	Community Service Administration	Office Supplies	Bookstore Charges October 2001	1,426.50
Quill Corporation	010120	Community Service Administration	Office Supplies	034-10500-7 Copier Paper 8 1/2x11	111.03
Quill Corporation	010120	Community Service Administration	Office Supplies	034-7-391-AD 1/3 Cut Folders	173.88
SBM Business Equipment Center	010120	Community Service Administration	Office Supplies	Open P.O. Contract for Copier 7/1/01-6/30/02	26.97
Education To Go	010120	Computers	Consultants	Internet Computer Class	146.00
Education To Go	010120	Computers	Consultants	Internet Computer Classes October 2001	116.00
Unique Computer	010120	Computers	Instructional Supplies	Mobile Rack for 3K2	28.00
Kooi, Audrey	010120	Health & Personal Development	Consultants	Morrison Fitness instruction	306.00
Nicklaus, Brett S	010120	Health & Personal Development	Consultants	What is Financial Planning Seminar 10/10	34.00
DeVore, Gary	010120	Professional Development	Consultants	Stress Management 10/23/01	275.00
DeVore, Gary	010120	Professional Development	Consultants	Time Management 10/30/01	275.00
Knott, Matthew	010110	Corp Serv Professional Developme	Consultants	Operational Response 10/20/01	1,800.00
Quill Corporation	010110	Corp Serv Professional Developme	Instructional Supplies	034-7-39306 Round Ring Binders	52.54
Quill Corporation	010110	Corporate Services Admin.	Office Supplies	034-10500-7 Copier Paper 8 1/2x11	111.02
SBM Business Equipment Center	010110	Corporate Services Admin.	Office Supplies	Open P.O. Contract for Copier 7/1/01-6/30/02	26.97
Gericke, Thomas H.	010110	Corporate Services Admin.	Conference/Meeting Expense	October travel reimb	20.70
Gospodarczyk, Thomas J.	010110	Corporate Services Admin.	Conference/Meeting Expense	Travel thru 10/25/01 Area Companies/Springfield	323.27
ICCCA	010110	Corporate Services Admin.	Conference/Meeting Expense	Conference Fee Tom G 11/14/01	95.00
Follett Bookstore	01	Director of Health Careers Ed	Office Supplies	Bookstore Charges Aug/Sept 2001	12.77
Illinois Council of Directors	01	Director of Health Careers Ed	Publications and Dues	2001-2002 Yearly Dues	20.00
Johnson, Rosemary	01	Director of Health Careers Ed	Conference/Meeting Expense	Meetings 10/17 & 10/19	67.05
Follett Bookstore	01	Associate Degree Nursing	Office Supplies	Bookstore Charges Aug/Sept 2001	35.50

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Follett Bookstore	01	Associate Degree Nursing	Office Supplies	Bookstore Charges for September 2001	80.38
CGH Home Health Center	01	Associate Degree Nursing	Instructional Supplies	BAXTER Interlink System Con't Flo Sol'n Set 2C6537	226.20
CGH Medical Center	01	Associate Degree Nursing	Instructional Supplies	Linen Service for August & September	572.75
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Syringe Safety-Lok	-40.95
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Syringe Safety-Lok	40.95
Follett Bookstore	01	Associate Degree Nursing	Instructional Supplies	Bookstore Charges for September 2001	32.95
Follett Bookstore	01	Associate Degree Nursing	Instructional Supplies	Bookstore Charges Aug/Sept 2001	19.45
Unique Computer	01	Associate Degree Nursing	Instructional Supplies	Speaker for Computer in Nursing Lab	117.00
Unique Computer	01	Associate Degree Nursing	Instructional Supplies	Epson Printer	149.00
Wallcur, Inc	01	Associate Degree Nursing	Instructional Supplies	WALLCUR 2 ml. Practi-Amp	77.95
Wallcur, Inc	01	Associate Degree Nursing	Instructional Supplies	WALLCUR 2ml Practi-Amp	97.95
Concept Media	01	Associate Degree Nursing	Computer Software	Nurse-Patient Interaction	860.00
Wallingford, Lori S	01	Nurse Assistant	Consultants	testing CNA - 20 students	300.00
Follett Bookstore	01	Licensed Practical Nursing	Office Supplies	Bookstore Charges for September 2001	3.99
Consolidated Plastics	01	Licensed Practical Nursing	Instructional Supplies	Consolidated's Deluxe 5-Gallon Dispenser #31996LL	24.05
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	ANSELL-PERRY Ster. Latex Gloves Sz-7 #ANS5711103	144.66
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	PDI Alcohol Prep Pad #B339	19.06
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	3m Tegaderm plus Transparent 4x5 7/8 #108-3m-9526	141.88
Diagnostic Imaging Inc	01	Radiologic Technology	Maintenance Services	Service Labor	65.00
Diagnostic Imaging Inc	01	Radiologic Technology	Maintenance Services	Maintenance/Labor Rad Tech Equipment	495.00
Landauer, Inc	01	Radiologic Technology	Maintenance Services	Radiation Monitoring	2,798.88
Follett Bookstore	01	Radiologic Technology	Office Supplies	Bookstore Charges Aug/Sept 2001	15.30
Diagnostic Imaging Inc	01	Radiologic Technology	Instructional Supplies	Developer and Fixer	41.37
Shippert, Stanley	01	Radiologic Technology	Conference/Meeting Expense	travel for clinicals 7/2/01-10/11/01	330.51
Follett Bookstore	01	Other Health Careers	Office Supplies	Bookstore Charges Aug/Sept 2001	6.35

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Follett Bookstore	01	Other Health Careers	Office Supplies	Bookstore Charges for September 2001	5.67
Follett Bookstore	01	Other Health Careers	Office Supplies	Bookstore Charges October 2001	4.36
Quill Corporation	01	Other Health Careers	Office Supplies	034-B515FG Stanley Bostich Staplers	47.11
CGH Home Health Center	01	Paramedic Program	Instructional Supplies	Oxygen E Regulator	346.40
Follett Bookstore	01	Dean of Information Systems	Office Supplies	Bookstore Charges-September 2001	1.40
John Wiley & Sons, Inc	01	Dean of Information Systems	Publications and Dues	Subscription Renewal-New Directions in Inst. Res.	125.00
Pfeifer, Alan	01	Dean of Information Systems	Conference/Meeting Expense	Travel ION Sterring 11/2/01	24.00
Corporate Office City	01	Learning Resource Center	Library Supplies	E210-50 Calendar Refill	53.70
LASON	01	Learning Resource Center	Library Supplies	Toner	49.02
Unique Computer	01	Learning Resource Center	Library Supplies	Laserjet 1200	425.00
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	324.96
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	13.63
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	71.74
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	34.55
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	29.83
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	43.09
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	165.04
Illinois Public Sector	01	Learning Resource Center	Books and Binding Costs	Book "2001 Illinois Public Sector"	165.95
Thomas, Robert	01	Learning Resource Center	Books and Binding Costs	Books, CDs, & DVDs for Library	205.41
Thomas, Robert	01	Learning Resource Center	Books and Binding Costs	DVD's, CD's, And Books for Library	208.94
West Group	01	Learning Resource Center	Books and Binding Costs	Books	396.00
American Library Assn	01	Learning Resource Center	Publications and Dues	Membership/renewal	265.00
USA Today	01	Learning Resource Center	Publications and Dues	Subscription Renewal	119.00
MLNC	01	Learning Resource Center	Other Materials and Supplies	Access Science	170.75
Anderson, Judy	01	Learning Resource Center	Conference/Meeting Expense	travel reimb 10/3/01	5.18

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Thomas, Robert	01	Learning Resource Center	Conference/Meeting Expense	NILS Librarians Advisory Council-Rockford Il	34.50
Thomas, Robert	01	Learning Resource Center	Conference/Meeting Expense	travel reimb 10/23/01-Rockford	34.50
Hewlett-Packard	01	Computing & Instruct Tech	Maintenance Services	7000 Sauk1 Hardware, Software & Support	113.90
Hewlett-Packard	01	Computing & Instruct Tech	Computer Software	7000 Sauk1 Hardware, Software & Support	144.00
Corporate Office City	01	Instructional Technology Center	Instructional Technology Materia	E210-50 Refill (2002)	8.95
Follett Bookstore	01	Instructional Technology Center	Instructional Technology Materia	Bookstore Charges Aug/Sept 2001	1.50
Friends-Iowa Public Television	01	Instructional Technology Center	Instructional Technology Materia	Iowa Public Television Membership Renewal	50.00
Highsmith Inc	01	Instructional Technology Center	Instructional Technology Materia	Pedestal Letterboard	124.43
Mueller Audio Visual	01	Instructional Technology Center	Instructional Technology Materia	25"x500 Rolls of Laminating Film	445.16
Hewlett-Packard	01	Administrative Data Processing	Maintenance Services	7000 Sauk1 Hardware, Software & Support	39.10
Hewlett-Packard	01	Administrative Data Processing	Maintenance Services	7000 Sauk1 Hardware, Software & Support	1,044.65
Corporate Office City	01	Administrative Data Processing	Office Supplies	ML-3000B Maco Laser Inkjet Labels 8 1/2x11"250/sht	36.99
Global Computer Supplies	01	Administrative Data Processing	Office Supplies	Falcon 10 oz. Disposable Duster Spray	72.95
Global Computer Supplies	01	Administrative Data Processing	Office Supplies	C30843 Epson Stylus S020189 Black	247.37
Global Computer Supplies	01	Administrative Data Processing	Office Supplies	C40684 Epson 1270 T009201	112.89
Global Computer Supplies	01	Administrative Data Processing	Office Supplies	C30843 Epson OCM 5020189	107.50
Unique Computer	01	Administrative Data Processing	Office Supplies	Fiber Patch Cords (8)	576.00
Willamette Industries Inc	01	Administrative Data Processing	Office Supplies	CTN-141109 14 7/8x11, 1-ply, 15#, 1/2" Green Bar	1,134.00
SCT Software & Resource Mgmt C	01	Administrative Data Processing	Computer Software	Annual Renewal for FY 02	63,829.00
Follett Bookstore	01	VP- Student Services	Office Supplies	Bookstore Charges October 2001	2.62
Follett Bookstore	01	VP- Student Services	Office Supplies	Bookstore Charges-September 2001	7.60
Follett Bookstore	01	VP- Student Services	Office Supplies	Bookstore Charges for September 2001	1.80
Follett Bookstore	01	VP- Student Services	Office Supplies	Bookstore Charges Aug/Sept 2001	9.90
Follett Bookstore	01	VP- Student Services	Office Supplies	Bookstore Charges for September 2001	29.10
SBM Business Equipment Center	01	VP- Student Services	Office Supplies	Miscellaneous Office Supplies	43.91

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SBM Business Equipment Center	01	VP- Student Services	Office Supplies	Miscellaneous Office Supplies	86.68
American Assn of Collegiate Re	01	VP- Student Services	Publications and Dues	Shipping Charges FERPA Guide	7.50
Dixon Rotary Club	01	VP- Student Services	Publications and Dues	reimb for Rotary dues/mtgs	123.75
College Administration Publica	01	Other Student Services	Publications and Dues	Renewal of Subscription	63.50
LRP Publications	01	Other Student Services	Publications and Dues	Renewal Subscription	104.50
Anderson, Pamela J.	01	Special Needs- ADA	Other Contractual Services	70% of tutoring	63.00
Follett Bookstore	050500	Child Care Center	Office Supplies	Bookstore Charges-September 2001	5.60
Drane, Paula	050500	Child Care Center	Other Supplies	Groceries & Supplies-Day Care	36.11
Drane, Paula	050500	Child Care Center	Other Supplies	Child Care Supplies	73.11
Drane, Paula	050500	Child Care Center	Other Supplies	Reimbursement for Groceries and Supplies	155.08
Don Mullery's World of Cars	050800	Transportation	Maintenance Services	Van Maintenance	48.45
Don Mullery's World of Cars	050800	Transportation	Maintenance Services	Van Maintenance	48.64
Amoco Oil Company	050800	Transportation	Vehicle Supplies	Gas for College Van	151.57
Shell Oil Company	050800	Transportation	Vehicle Supplies	Gas College Van	167.93
Shell Oil Company	050800	Transportation	Vehicle Supplies	Gas for College Van	166.83
White, Rebecca	050800	Transportation	Vehicle Supplies	10/22/01 travel reimb - Springfield	16.10
Hoyle, Christine	01	Student Health Services	Other Supplies	Drug Free Contest	43.18
Follett Bookstore	01	Admissions, Records & Placement	Office Supplies	Bookstore Charges Aug/Sept 2001	-105.51
Follett Bookstore	01	Admissions, Records & Placement	Office Supplies	Bookstore Charges for September 2001	7.99
Parkland College	01	Admissions, Records & Placement	Conference/Meeting Expense	IACRAO Annual Conference Registration Fee	150.00
Corporate Office City	01	Financial Aid & Veterans Affairs	Maintenance Services	Service Agreement Mita Copier	349.00
SBM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	UNV-60106 Labels-Green	109.30
Unique Computer	01	Financial Aid & Veterans Affairs	Office Supplies	Laser Jet Maintenance Kit	225.00
ILASFAA	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Conference 11/14/01	25.00
Illinois Association of Studen	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Conference Fee 11/28-D Stiefel, J Brown, D Heppler	75.00

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John Ascuaga's Nugget	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Hotel While Attending Electronic Access Conference	315.36
Follett Bookstore	01	Counseling	Office Supplies	Bookstore Charges for September 2001	8.78
Follett Bookstore	01	Counseling	Office Supplies	Bookstore Charges Aug/Sept 2001	13.19
Follett Bookstore	01	Counseling	Instructional Supplies	Bookstore Charges Aug/Sept 2001	119.46
Clock Tower Resort	01	Counseling	Conference/Meeting Expense	ICCCA Conference 11/14-16/01	412.16
Kerber, Joan E.	01	Counseling	Conference/Meeting Expense	reimb for trip to Champaign 10/24-25/01	340.24
Anderson, Rod	050600	Men's Basketball	Other Contractual Services	Referee 110301 First Game	80.00
Beert, Terry	050600	Men's Basketball	Other Contractual Services	BB Referee 110201 Second Game	80.00
Berlage, Mike	050600	Men's Basketball	Other Contractual Services	Referee BB 11/6/01	80.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Scoreboard/Clock BB 11/6/01	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Clock Basketball Game 11/3/01 Game 2	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	BB Scoreboard/Clock 110301 First Game	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	BB Scoreboard/Clock 110201 Second Game	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	BB Scoreboard/Clock 110201 First Game	15.00
Brady, Dale	050600	Men's Basketball	Other Contractual Services	Referee 110301 First Game	80.00
Brady, Don	050600	Men's Basketball	Other Contractual Services	Referee BB 11/6/01	80.00
Bruns, Lenny	050600	Men's Basketball	Other Contractual Services	Referee 110301 Second Game	80.00
Chandler, Curtis	050600	Men's Basketball	Other Contractual Services	Referee 110201 First Game	80.00
Damhoff, Russ K.	050600	Men's Basketball	Other Contractual Services	30 Sec Clock Basketball 11/3/01 Game 2	15.00
Damhoff, Russ K.	050600	Men's Basketball	Other Contractual Services	BB 30 Second Clock 110201 First Game	15.00
Damhoff, Russ K.	050600	Men's Basketball	Other Contractual Services	BB 30 Second Clock 110201 Second Game	15.00
Damhoff, Russ K.	050600	Men's Basketball	Other Contractual Services	BB 30 Second Clock 110301 First Game	15.00
Damhoff, Russ K.	050600	Men's Basketball	Other Contractual Services	Reimbursement for Practice Officials	75.00
Hainline, Charlie	050600	Men's Basketball	Other Contractual Services	Referee BB 11/6/01	80.00
Hayes, Steve	050600	Men's Basketball	Other Contractual Services	Referee 110201 First Game	80.00

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Kelly, Chrishaun M.	050600	Men's Basketball	Other Contractual Services	BB Camera First Game	15.00
Kelly, Chrishaun M.	050600	Men's Basketball	Other Contractual Services	Filming of Games	50.00
Kelly, Chrishaun M.	050600	Men's Basketball	Other Contractual Services	Camera Basketball Game 11/3/01 Game 2	15.00
Kelly, Chrishaun M.	050600	Men's Basketball	Other Contractual Services	Camera 110201 Second Game	15.00
Kelly, Chrishaun M.	050600	Men's Basketball	Other Contractual Services	Camera 110201 First Game	15.00
Kelly, Chrishaun M.	050600	Men's Basketball	Other Contractual Services	Camera BB 11/6/01	15.00
King, Ron	050600	Men's Basketball	Other Contractual Services	Referee Basketball Game 11/3/01	80.00
Langhauser, Steve	050600	Men's Basketball	Other Contractual Services	Referee 110201 First Game	80.00
Maye, Les	050600	Men's Basketball	Other Contractual Services	Referee 110201 Second Game	80.00
Morgan, Roscoe	050600	Men's Basketball	Other Contractual Services	Referee 110201 Second Game	80.00
Stortzum, Wood	050600	Men's Basketball	Other Contractual Services	Referee 110301 First Game	80.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	30 Sec Clock BB 11/6/01	15.00
Villarreal, Sergio	050600	Men's Basketball	Other Contractual Services	Referee 11/3/01 2-game	80.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Book Official BB 110201	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Book Official BB Game 2 11/3/01	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	BB Book Official 110201 First Game	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	BB Book Official 110301 First Game	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Book Official BB 11/6/01	15.00
Adcraft Printwear Co.	050600	Men's Basketball	Instructional Supplies	Embroidery/Flags on Uniforms	115.50
Eastbay	050600	Men's Basketball	Instructional Supplies	Pair of Reebok 13 Playoff Mid #4-64563 Size 16	121.98
Santo Sport Store	050600	Men's Basketball	Instructional Supplies	Black Game Pants	202.27
Santo Sport Store	050600	Men's Basketball	Instructional Supplies	Mueller Coaches Athletic Tape 1 1/2"	152.96
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel Jamboree 10/27/01	70.00
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Vincennes Jamboree 10/19-10/22	249.56
Executive Inn	050600	Men's Basketball	Other Conference & Meeting	Lodging For JUCO Jamboree-Mens B-ball 10-20-01	369.36

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Highland Community College	050600	Men's Basketball	Other Conference & Meeting	Entry Fee Classic Basketball 12/14/01	100.00
Geirnaeirt, Gary M.	050600	Men's Cross Country	Other Conference & Meeting	Miliken University Cross Country Meet 10/12	26.51
Geirnaeirt, Gary M.	050600	Men's Cross Country	Other Conference & Meeting	Travel Cross Country Meet 11/4/01	18.06
Lansing Community College	050600	Men's Cross Country	Other Conference & Meeting	Entry Fee-NJCAA Cross Country Championships 11-10	45.00
Acushnet Company	050600	Men's Golf	Instructional Supplies	Scotty Cameron Bullseye Putter, Original	22.00
Acushnet Company	050600	Men's Golf	Instructional Supplies	975J RH Driver 8.5 Degree/UST Gold Stiff Shaft	245.00
Acushnet Company	050600	Men's Golf	Instructional Supplies	975J RH Driver w/10.5 loft std Grip Graph Shaft	875.00
Ashworth, Inc	050600	Men's Golf	Instructional Supplies	Men's Classic Interlock Golf Shirts (white)	308.72
Cox, Terry J.	050600	Men's Baseball	Other Conference & Meeting	St Ambrose 10/13	140.60
Barnes, Kris	050600	Women's Basketball	Other Contractual Services	Book Official Women's BB 11/12/01	15.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Scoreboard/Clock BB 11/12/01	15.00
Juhlin, Doug	050600	Women's Basketball	Other Contractual Services	Referee 11/12/01	80.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	Basketball Game 11/8/01	30.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	BB 11/12/01 30 Sec Clock	15.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	Basketball game 11/6/01	30.00
Morris, Wade	050600	Women's Basketball	Other Contractual Services	Referee BB 11/12/01	80.00
Williams, Nicholas A.	050600	Women's Basketball	Other Contractual Services	Basketball Game 11/6/01	10.00
Williams, Nicholas A.	050600	Women's Basketball	Other Contractual Services	Stats Basketball game 11/8/01	10.00
Williams, Nicholas A.	050600	Women's Basketball	Other Contractual Services	Camera BB 11/12/01	15.00
Follett Bookstore	050600	Women's Basketball	Instructional Supplies	Bookstore Charges Aug/Sept 2001	134.27
Messing & Becker	050600	Women's Basketball	Instructional Supplies	Shoe Rave	125.00
Santo Sport Store	050600	Women's Basketball	Instructional Supplies	Athletic Tape	474.15
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Mt. St. Clair Jamboree 10/27/01	168.58
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Recruiting Visits 10/19-10/22	238.24
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel Recruit 10/21-10/22/01	144.56

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Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	reimb for recruiting/game exp 11/6/01	198.70
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Home Visits and Jamboree Day at Kewanee	274.74
Follett Bookstore	050600	Women's Tennis	Other Conference & Meeting	Bookstore Charges Aug/Sept 2001	21.84
Kipping, Sara M.	050600	Women's Tennis	Other Conference & Meeting	Moraine Valley Region IV Div II Tennis Tourney	207.58
Follett Bookstore	050600	Women's Softball	Instructional Supplies	Bookstore Charges October 2001	219.20
Follett Bookstore	050600	Women's Softball	Instructional Supplies	Bookstore Charges for September 2001	70.38
Follett Bookstore	050600	Women's Softball	Instructional Supplies	Bookstore Charges Aug/Sept 2001	59.20
Santo Sport Store	050600	Women's Softball	Instructional Supplies	Pre Wrap	126.46
Leseman, Jolene K.	050600	Women's Softball	Other Conference & Meeting	Thompson High visit - travel reimb	28.29
Forren, Rebba	050600	Women's Volleyball	Consultants	Ticket Taker Volleyball Games	30.00
Skinner, Rhonda L.	050600	Women's Volleyball	Consultants	Ticket Taker Volleyball Games (4 games)	70.00
Bradow, Iris	050600	Women's Volleyball	Other Contractual Services	Payment-Contract error-offic. Volleyball 10-11-01	35.00
Bradow, Iris	050600	Women's Volleyball	Other Contractual Services	Referee for 10/26	70.00
Clark, Jim	050600	Women's Volleyball	Other Contractual Services	Referee for 10/19	70.00
Lawson, Paul	050600	Women's Volleyball	Other Contractual Services	Payment-Contract Error-offic. Volleyball 10-11-01	35.00
Lawson, Paul	050600	Women's Volleyball	Other Contractual Services	Referee for 10/19	70.00
Leseman, Jolene K.	050600	Women's Volleyball	Other Contractual Services	Game Worker 10/26	15.00
Leseman, Jolene K.	050600	Women's Volleyball	Other Contractual Services	Game Worker for 10/25	15.00
Lund, Sarah E.	050600	Women's Volleyball	Other Contractual Services	Game Worker for 10/19	15.00
Lund, Sarah E.	050600	Women's Volleyball	Other Contractual Services	Game Worker 10/27	15.00
Major, Krista L.	050600	Women's Volleyball	Other Contractual Services	Game Worker 10/25	15.00
Major, Krista L.	050600	Women's Volleyball	Other Contractual Services	Game Worker 10/26	15.00
Pettiway, Ruth	050600	Women's Volleyball	Other Contractual Services	Referee for 10/26	70.00
Rosquist, Melissa S.	050600	Women's Volleyball	Other Contractual Services	Game Worker 10/19	30.00
Rosquist, Melissa S.	050600	Women's Volleyball	Other Contractual Services	Game Worker 10/26	15.00

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Vasquez, Stephanie R.	050600	Women's Volleyball	Other Contractual Services	Game Worker 10/19	15.00
Vasquez, Stephanie R.	050600	Women's Volleyball	Other Contractual Services	Game Worker 10/27	15.00
Anaconda Sports	050600	Women's Volleyball	Instructional Supplies	BT65 (Red#23) Retaliation Jersey (2 M, 11 L, 2 XL)	545.00
Barnes, Kris	050600	Women's Volleyball	Instructional Supplies	tournament supplies reimb	59.90
Follett Bookstore	050600	Women's Volleyball	Instructional Supplies	Bookstore Charges Aug/Sept 2001	221.62
Unique Embroidery	050600	Women's Volleyball	Instructional Supplies	Volleyball Jackets & Embroidery Work on Them	816.00
Barnes, Kris	050600	Women's Volleyball	Other Conference & Meeting	Joliet and Kalamazoo Tournament 10/11-10/13	191.03
Barnes, Kris	050600	Women's Volleyball	Other Conference & Meeting	Travel Volleyball Thru 10/23/01	319.24
Barnes, Kris	050600	Women's Volleyball	Other Conference & Meeting	Travel Highland CC 10/30/01	36.20
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Bookstore Charges for September 2001	5.10
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Bookstore Charges-September 2001	28.79
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Bookstore Charges Aug/Sept 2001	25.47
Hajart, Aaron	050600	General Athletics	Other Materials and Supplies	trainer	330.00
Hajart, Aaron	050600	General Athletics	Other Materials and Supplies	game exp 10/13/01	120.00
Hajart, Aaron	050600	General Athletics	Other Materials and Supplies	Trainer for 10/26	50.00
Medco Sports Medicine	050600	General Athletics	Other Materials and Supplies	#16025 L-Latex Exam Gloves	5.95
Medco Sports Medicine	050600	General Athletics	Other Materials and Supplies	#10315 Sharps Container	49.35
Best Western Brandywine Lodge	050600	Student Activities	Consultants	Room Charge M Nejman-Appearance 10/20/01	62.23
Filmmakers Library, Inc	050600	Student Activities	Consultants	"Family Values" Film Rental	85.00
High Impact Training LLP	050600	Student Activities	Consultants	Travel Expense Emerging Leaders Program 10/20/01	91.00
Life In General	050600	Student Activities	Consultants	Performance 11/08/01	1,300.00
Sauk Valley Newspapers	050600	Student Activities	Consultants	Payment for Ads for Christopher Carter Performance	109.52
Consolidated Management Co	050600	Student Activities	Office Supplies	Popcorn (Popcorn Machine)	29.32
Follett Bookstore	050600	Student Activities	Other Materials and Supplies	Bookstore Charges Aug/Sept 2001	13.20
Follett Bookstore	050600	Student Activities	Other Materials and Supplies	Bookstore Charges for September 2001	14.32

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Follett Bookstore	050600	Student Activities	Other Materials and Supplies	Bookstore Charges-September 2001	.99
Follett Bookstore	050600	Student Activities	Other Materials and Supplies	Bookstore Charges for September 2001	1.50
High Impact Training LLP	050600	Student Activities	Conference/Meeting Expense	Facillitator-Ann. Emerging Leader Program 10/20/01	1,000.00
Swank Motion Pictures, Inc	050600	Student Government	Other Materials and Supplies	Payment for Movie Rental-Mystery Alaska	422.10
Hedrick, Jason J.	050600	Drama	Other Materials and Supplies	Theatre Supplies	38.41
Hedrick, Jason J.	050600	Drama	Other Materials and Supplies	Video Production/Tech Pizza/Costumes	44.99
Hedrick, Jason J.	050600	Drama	Other Materials and Supplies	Theatre Supplies 10/26/01	71.52
Menards	050600	Drama	Other Materials and Supplies	Building Materials & Supplies for Fall Production	213.26
Menards	050600	Drama	Other Materials and Supplies	Theatre Supplies	49.90
Menards	050600	Drama	Other Materials and Supplies	Supplies for Theatre ("Archy")	26.59
Menards	050600	Drama	Other Materials and Supplies	Supplies for Fall 2001 Production	64.78
Menards	050600	Drama	Other Materials and Supplies	Supplies for Fall 2001 Production	69.84
Menards	050600	Drama	Other Materials and Supplies	Supplies for Fall 2001 Production	40.01
American Society of Composers,	050600	Music	Other Contractual Services	ASCAP Licensing Fee Music Contract	346.00
Follett Bookstore	050600	Voyager	Other Materials and Supplies	Bookstore Charges Aug/Sept 2001	22.61
Follett Bookstore	050600	Voyager	Other Materials and Supplies	Bookstore Charges for September 2001	2.97
Follett Bookstore	050600	Voyager	Other Materials and Supplies	Bookstore Charges-September 2001	6.39
Williams, Priscilla J.	050600	Voyager	Other Materials and Supplies	Voyager Supplies for Retreat, Darkroom, & Office	56.04
Illinois College Personnel Ass	101100	SATA	Other	Student Affairs Workshop 101 11/9/01	40.00
Scenic Stage Line, Inc	101100	SATA	Other	Van Ussage ICCSAA Conference 10/12/01	241.66
Sheaffer, Emily R.	101130	International Students Club	Other Revenues	Reimbursement for Tickets to Concert	40.00
PHI THETA KAPPA Society	101140	Phi Theta Kappa Club	Other	New Member Dues	1,290.00
Follett Bookstore	01	VP- Administrative Services	Office Supplies	Bookstore Charges Aug/Sept 2001	7.99
SBM Business Equipment Center	01	VP- Administrative Services	Office Supplies	UNV 76500 Universal File Folders	13.99
Weight Watchers	01	Education Fund	Resident Tuition	Lab Fee	839.50

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Weight Watchers	01	Education Fund	Course Fees	Lab Fee	839.50
Weight Watchers	02	Operations & Maintenance	Resident Tuition	Lab Fee	839.50
Clark Engineers MW Inc	03	Operations & Maintenance- Restri	Building Remodeling	Engineering Charges For Underground Tank Project	465.00
Mike Harris Mason Contractor,	03	Operations & Maintenance- Restri	Building Remodeling	Complete Phase III-Ext. Concrete Sur. Repair Proj.	96,939.00
Federal Express Corp	01	Other Institutional	Postage	FedEx Charges	78.36
US Postmaster	01	Other Institutional	Postage	mailing spring schedule-postage	200.00
US Postmaster	01	Other Institutional	Postage	Postage Meter Refill for November 2001	3,000.00
US Postmaster	01	Other Institutional	Postage	Permit 243 October 2001	500.00
Council of North Central Two Y	01	Other Institutional	Publications and Dues	2001-2002 Membership Dues	35.00
Best Western Brandywine Lodge	01	Other Institutional	Recruitment	Lodging for Candidate for Deans Position-P Kennedy	54.39
Best Western Brandywine Lodge	01	Other Institutional	Recruitment	Lodging for Candidate for Deans Position J Scherer	108.78
IL Community College Risk Mana	01	Other Institutional	Property & Casualty Insurance	Insurance Coverage for 2002	30,351.00
IL Community College Risk Mana	12	Risk Management	Worker's Compensation	Insurance Coverage for 2002	22,340.00
IL Community College Risk Mana	12	Risk Management	General Insurance	Insurance Coverage for 2002	10,116.00
Gallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Lines	89.32
Bock Antenna Satellite Inc	12	Risk Management	Instructional Equipment	Prodellin 1375 3.7 Meter Solid Steerable Dish	8,937.00
SBM Business Equipment Center	01	Business Office	Maintenance Services	Maintenance Copier Business Office	65.29
Meyer, Paula	01	Business Office	Conference/Meeting Expense	Travel 10/22/01 GASB 34 Seminar	28.64
Ackeberg, Elizabeth M.	01	Business Office	Student Grants & Scholarships		210.14
Ackerman, Melinda A.	01	Business Office	Student Grants & Scholarships		1,500.00
Ackerman, Sarah M.	01	Business Office	Student Grants & Scholarships		534.40
Adams, Linda J.	01	Business Office	Student Grants & Scholarships		567.42
Adams, Sheri L.	01	Business Office	Student Grants & Scholarships		350.00
Alcala, Crystal L.	01	Business Office	Student Grants & Scholarships		1,919.50
Allison, Jeffrey S.	01	Business Office	Student Grants & Scholarships		596.27

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Aluli, Roselani M.	01	Business Office	Student Grants & Scholarships		1,697.23
Anderson, Amelia C.	01	Business Office	Student Grants & Scholarships		1,725.18
Anderson, Timothy R.	01	Business Office	Student Grants & Scholarships		946.35
Appenzeller, Christina L.	01	Business Office	Student Grants & Scholarships		440.24
Appleman, Mandy L.	01	Business Office	Student Grants & Scholarships		860.47
Arians, Ryan L.	01	Business Office	Student Grants & Scholarships		867.00
Asbury, Gina M.	01	Business Office	Student Grants & Scholarships		800.00
Asiku, Xhemile	01	Business Office	Student Grants & Scholarships		1,793.98
Audette, Derick J.	01	Business Office	Student Grants & Scholarships		330.00
Baker, Angela M.	01	Business Office	Student Grants & Scholarships		1,896.91
Bakken, Jamie K.	01	Business Office	Student Grants & Scholarships		1,574.01
Balderas, Diana M.	01	Business Office	Student Grants & Scholarships		214.00
Ballard, Kristina R.	01	Business Office	Student Grants & Scholarships		250.00
Bally, Janette M.	01	Business Office	Student Grants & Scholarships		469.00
Bartalone, Gale A.	01	Business Office	Student Grants & Scholarships		2,125.00
Bartels, Tim M.	01	Business Office	Student Grants & Scholarships		493.00
Batista, Jose A.	01	Business Office	Student Grants & Scholarships		1,378.00
Batley, Adam M.	01	Business Office	Student Grants & Scholarships		1,004.40
Becker, Samantha M.	01	Business Office	Student Grants & Scholarships		484.50
Beggs, Patricia I.	01	Business Office	Student Grants & Scholarships		1,783.64
Bellows, Cheyanne N.	01	Business Office	Student Grants & Scholarships		1,777.09
Bender, Joanne E.	01	Business Office	Student Grants & Scholarships		438.00
Bergstrom, Rebecca L.	01	Business Office	Student Grants & Scholarships		1,937.38
Berlin, Adam J.	01	Business Office	Student Grants & Scholarships		117.00
Berlin, John D.	01	Business Office	Student Grants & Scholarships		1,029.00

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Beyer, Jeff L.	01	Business Office	Student Grants & Scholarships		1,650.00
Bielema, Stacey K.	01	Business Office	Student Grants & Scholarships		87.39
Biller, Thomas E.	01	Business Office	Student Grants & Scholarships		900.00
Bivins, Emma K.	01	Business Office	Student Grants & Scholarships		200.00
Blackburn, Kayla M.	01	Business Office	Student Grants & Scholarships		298.15
Blackburn, Penney J.	01	Business Office	Student Grants & Scholarships		1,114.20
Blackburn, Penny S.	01	Business Office	Student Grants & Scholarships		112.19
Blasdell, Regina A.	01	Business Office	Student Grants & Scholarships		259.00
Block, Bernadette A.	01	Business Office	Student Grants & Scholarships		23.61
Bollman, Anthony L.	01	Business Office	Student Grants & Scholarships		799.12
Bollman, Carmen C.	01	Business Office	Student Grants & Scholarships		1,219.31
Boostrom, Matthew C.	01	Business Office	Student Grants & Scholarships		1,739.99
Bowman, Sarah M.	01	Business Office	Student Grants & Scholarships		1,360.07
Boyer-Coon, Creedence J.	01	Business Office	Student Grants & Scholarships		1,843.01
Boyle, Jeralynn A.	01	Business Office	Student Grants & Scholarships		1,766.91
Brandon, Laurence J.	01	Business Office	Student Grants & Scholarships		195.00
Bray, Shelia	01	Business Office	Student Grants & Scholarships		1,764.64
Brechon, Robert M.	01	Business Office	Student Grants & Scholarships		1,549.83
Britt, Amy M.	01	Business Office	Student Grants & Scholarships		1,606.33
Brock, Kathi M.	01	Business Office	Student Grants & Scholarships		800.41
Brodkowicz, Costandena M.	01	Business Office	Student Grants & Scholarships		400.00
Brown, Kelli N.	01	Business Office	Student Grants & Scholarships		1,950.42
Bryan, Rebecca A.	01	Business Office	Student Grants & Scholarships		650.00
Buccola, Scott M.	01	Business Office	Student Grants & Scholarships		600.00
Buckingham, Vanessa L.	01	Business Office	Student Grants & Scholarships		919.81

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Buckingham, Wayne M.	01	Business Office	Student Grants & Scholarships		227.99
Burkitt, Amy L.	01	Business Office	Student Grants & Scholarships		1,404.97
Bushman, Debra J.	01	Business Office	Student Grants & Scholarships		1,518.22
Cady, JoLynne	01	Business Office	Student Grants & Scholarships		200.00
Cain, Amy S.	01	Business Office	Student Grants & Scholarships		71.42
Camery, Joan	01	Business Office	Student Grants & Scholarships		285.40
Campbell, Kimberly R.	01	Business Office	Student Grants & Scholarships		1,574.62
Campbell, Robert K.	01	Business Office	Student Grants & Scholarships		180.38
Campos, Judy L.	01	Business Office	Student Grants & Scholarships		1,350.00
Campos, Linda S.	01	Business Office	Student Grants & Scholarships		996.62
Campos, Stacy M.	01	Business Office	Student Grants & Scholarships		1,585.45
Cantu, Maria E.	01	Business Office	Student Grants & Scholarships		2,125.00
Carl, Sandra	01	Business Office	Student Grants & Scholarships		465.59
Carr, Leslie	01	Business Office	Student Grants & Scholarships		629.92
Carter, David P.	01	Business Office	Student Grants & Scholarships		654.23
Caudillo, Angelina C.	01	Business Office	Student Grants & Scholarships		1,757.03
Cavanaugh, Jarred A.	01	Business Office	Student Grants & Scholarships		225.00
Chamberlain, Lynda K.	01	Business Office	Student Grants & Scholarships		12.07
Chambers, Lloyd A.	01	Business Office	Student Grants & Scholarships		1,286.21
Chapman, Brian W.	01	Business Office	Student Grants & Scholarships		445.44
Chapman, Christina E.	01	Business Office	Student Grants & Scholarships		855.19
Chappell, Jenny L.	01	Business Office	Student Grants & Scholarships		181.40
Claussen, Logan R.	01	Business Office	Student Grants & Scholarships		1,152.63
Coers, Deanna L.	01	Business Office	Student Grants & Scholarships		1,280.70
Coers, Vanessa	01	Business Office	Student Grants & Scholarships		1,179.87

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Coleman, Savannah M.	01	Business Office	Student Grants & Scholarships		823.92
Colmark, Sara E.	01	Business Office	Student Grants & Scholarships		618.00
Comer, Marcia E.	01	Business Office	Student Grants & Scholarships		455.85
Conrady, Clayton R.	01	Business Office	Student Grants & Scholarships		1,779.16
Cook, Jacqueline	01	Business Office	Student Grants & Scholarships		811.82
Cornelius, Christa J.	01	Business Office	Student Grants & Scholarships		550.05
Corona, Celia C.	01	Business Office	Student Grants & Scholarships		105.66
Couch, Laura B.	01	Business Office	Student Grants & Scholarships		951.77
Cox, Jaime M.	01	Business Office	Student Grants & Scholarships		375.00
Cox, Tasha K.	01	Business Office	Student Grants & Scholarships		945.35
Crothers, Nick R.	01	Business Office	Student Grants & Scholarships		73.00
Crownhart, Tiffany L.	01	Business Office	Student Grants & Scholarships		2,564.00
Cruz, Marie N.	01	Business Office	Student Grants & Scholarships		1,644.25
Cruz, Nicole M.	01	Business Office	Student Grants & Scholarships		1,739.08
Daehler, Maree E.	01	Business Office	Student Grants & Scholarships		1,060.18
Davis, Amber R.	01	Business Office	Student Grants & Scholarships		1,298.37
Davis, Krystal L.	01	Business Office	Student Grants & Scholarships		931.10
Day, Shelley L.	01	Business Office	Student Grants & Scholarships		100.00
Decker, Heather M.	01	Business Office	Student Grants & Scholarships		1,443.33
Degelau, David R.	01	Business Office	Student Grants & Scholarships		580.67
Delafuente, Cynthia L.	01	Business Office	Student Grants & Scholarships		450.00
Delafuncntc, Minerva	01	Business Office	Student Grants & Scholarships		316.00
Delimata, Jessica E.	01	Business Office	Student Grants & Scholarships		1,238.36
Dessing, Brenda L.	01	Business Office	Student Grants & Scholarships		375.00
Devers, Amanda M.	01	Business Office	Student Grants & Scholarships		1,026.33

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Devers, Jennifer M.	01	Business Office	Student Grants & Scholarships		685.00
Dickey, Rebecca A.	01	Business Office	Student Grants & Scholarships		1,076.75
Diggs, Dori D.	01	Business Office	Student Grants & Scholarships		840.23
Dodd, Jodi L.	01	Business Office	Student Grants & Scholarships		1,772.26
Dodd, Tasha M.	01	Business Office	Student Grants & Scholarships		732.47
Douglas, Kasandra R.	01	Business Office	Student Grants & Scholarships		767.59
Drane, Stacey L.	01	Business Office	Student Grants & Scholarships		5.35
Duffie, Nedra S.	01	Business Office	Student Grants & Scholarships		1,375.02
Dunn, Elaine K.	01	Business Office	Student Grants & Scholarships		1,891.50
Dykstra, Susan L.	01	Business Office	Student Grants & Scholarships		700.00
Edwards, Rebecka L.	01	Business Office	Student Grants & Scholarships		772.97
Eller, Jamie L.	01	Business Office	Student Grants & Scholarships		1,450.00
Eller, Jimmy R.	01	Business Office	Student Grants & Scholarships		1,875.00
Ellis, Dena L.	01	Business Office	Student Grants & Scholarships		618.63
Ellis, Jamie B.	01	Business Office	Student Grants & Scholarships		810.20
Epps, Aaron L.	01	Business Office	Student Grants & Scholarships		337.16
Escamilla, Lydia	01	Business Office	Student Grants & Scholarships		51.00
Eshelman, Jackie J.	01	Business Office	Student Grants & Scholarships		1,716.42
Estrada, Christina M.	01	Business Office	Student Grants & Scholarships		1,150.00
Ewald, Jade C.	01	Business Office	Student Grants & Scholarships		599.08
Fagan, Dustin D.	01	Business Office	Student Grants & Scholarships		1,045.78
Fahs, Gina A.	01	Business Office	Student Grants & Scholarships		1,975.25
Farraj, Ahmad R.	01	Business Office	Student Grants & Scholarships		1,096.50
Farris, Ronita L.	01	Business Office	Student Grants & Scholarships		790.20
Fassler, Abram J.	01	Business Office	Student Grants & Scholarships		1,184.23

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Fay, Lori B.	01	Business Office	Student Grants & Scholarships		72.89
Fetrow, Sheri E.	01	Business Office	Student Grants & Scholarships		75.00
Fichtenmueller, Jasmine A.	01	Business Office	Student Grants & Scholarships		795.94
Fitzwater, Meghan P.	01	Business Office	Student Grants & Scholarships		450.00
Flaherty, Dana M.	01	Business Office	Student Grants & Scholarships		874.13
Flynn, Joseph M.	01	Business Office	Student Grants & Scholarships		203.40
Folsom, Terina A.	01	Business Office	Student Grants & Scholarships		1,620.47
Forristall, Matthew B.	01	Business Office	Student Grants & Scholarships		1,212.08
Foster, Kathy S.	01	Business Office	Student Grants & Scholarships		1,207.19
Frank, Denise R.	01	Business Office	Student Grants & Scholarships		385.85
Franklin, Terri A.	01	Business Office	Student Grants & Scholarships		42.74
Frederick, Johnathon P.	01	Business Office	Student Grants & Scholarships		20.25
Freeman, Robin K.	01	Business Office	Student Grants & Scholarships		87.50
Freeman, Tameka C.	01	Business Office	Student Grants & Scholarships		663.74
French, Jodi D.	01	Business Office	Student Grants & Scholarships		608.64
Frerichs, Nancy M.	01	Business Office	Student Grants & Scholarships		1,283.29
Gabbard, Christina A.	01	Business Office	Student Grants & Scholarships		1,373.53
Garcia, Estela	01	Business Office	Student Grants & Scholarships		1,400.00
Garcia, Nichole L.	01	Business Office	Student Grants & Scholarships		2,059.51
Garcia, Rosa	01	Business Office	Student Grants & Scholarships		150.00
Garrett, Arlene C.	01	Business Office	Student Grants & Scholarships		2,265.00
Garrett, Christopher J.	01	Business Office	Student Grants & Scholarships		583.75
Garza, Mary A.	01	Business Office	Student Grants & Scholarships		907.39
Gawlowski, Shayne T.	01	Business Office	Student Grants & Scholarships		306.65
Geering, Sarah N.	01	Business Office	Student Grants & Scholarships		1,952.32

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Geiger, Mark A.	01	Business Office	Student Grants & Scholarships		2,121.28
George, Katie L.	01	Business Office	Student Grants & Scholarships		1,123.49
Gillihan, Jeanine A.	01	Business Office	Student Grants & Scholarships		1,198.22
Gilmore, Jacob M.	01	Business Office	Student Grants & Scholarships		1,249.00
Gilmore, Seth A.	01	Business Office	Student Grants & Scholarships		112.00
Gowan, Joshua P.	01	Business Office	Student Grants & Scholarships		863.00
Granskog, David J.	01	Business Office	Student Grants & Scholarships		300.00
Green, Angela	01	Business Office	Student Grants & Scholarships		135.11
Greene, Melissa R.	01	Business Office	Student Grants & Scholarships		402.31
Greenfield, Shanelle R.	01	Business Office	Student Grants & Scholarships		275.00
Grobe, Kristina M.	01	Business Office	Student Grants & Scholarships		1,760.00
Haenitsch, Sara E.	01	Business Office	Student Grants & Scholarships		773.99
Hagerman, Rachel L.	01	Business Office	Student Grants & Scholarships		1,963.92
Hall, Vonni	01	Business Office	Student Grants & Scholarships		35.00
Hansen, Gary J.	01	Business Office	Student Grants & Scholarships		562.13
Harden, Trisha M.	01	Business Office	Student Grants & Scholarships		805.57
Harding, Marlene L.	01	Business Office	Student Grants & Scholarships		801.24
Hardy, Juliet M.	01	Business Office	Student Grants & Scholarships		652.55
Harrell, Jaimie J.	01	Business Office	Student Grants & Scholarships		2,087.83
Harris, Mollie K.	01	Business Office	Student Grants & Scholarships		200.00
Hart, Crystal M.	01	Business Office	Student Grants & Scholarships		1,414.84
Hartle, Jennifer A	01	Business Office	Student Grants & Scholarships		400.00
Hatten, Andrew B.	01	Business Office	Student Grants & Scholarships		1,002.12
Hayes, Stasha N.	01	Business Office	Student Grants & Scholarships		1,739.02
Healy, Michelle M.	01	Business Office	Student Grants & Scholarships		743.66

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Hedgecock, Chi	01	Business Office	Student Grants & Scholarships		1,131.42
Heffelfinger, Dawn R.	01	Business Office	Student Grants & Scholarships		465.32
Heitzler, Kelly K.	01	Business Office	Student Grants & Scholarships		832.03
Helfrich, Joseph A.	01	Business Office	Student Grants & Scholarships		1,146.68
Helm, Katrina N.	01	Business Office	Student Grants & Scholarships		290.34
Hendley, Edward G.	01	Business Office	Student Grants & Scholarships		700.00
Hendrix, Laurel R.	01	Business Office	Student Grants & Scholarships		1,565.96
Henegar, Kathryn M.	01	Business Office	Student Grants & Scholarships		318.57
Hermeyer, Catherine T.	01	Business Office	Student Grants & Scholarships		665.69
Hicks, Kacie L.	01	Business Office	Student Grants & Scholarships		913.82
Himes, Terra M.	01	Business Office	Student Grants & Scholarships		1,027.76
Hines, Janine M.	01	Business Office	Student Grants & Scholarships		800.00
Hinners, Judith	01	Business Office	Student Grants & Scholarships		750.00
Hofmaster, Casey W.	01	Business Office	Student Grants & Scholarships		658.00
Hoggard, Danny L.	01	Business Office	Student Grants & Scholarships		934.00
Hohn, Melissa S.	01	Business Office	Student Grants & Scholarships		565.07
Holocker, Melissa J.	01	Business Office	Student Grants & Scholarships		2,081.08
Horner, Brandon G.	01	Business Office	Student Grants & Scholarships		1,075.62
Hose, James R.	01	Business Office	Student Grants & Scholarships		75.00
House, Joshua W.	01	Business Office	Student Grants & Scholarships		1,435.00
Howze, Chad M.	01	Business Office	Student Grants & Scholarships		1,836.46
Howze, Patricia M.	01	Business Office	Student Grants & Scholarships		1,393.72
Hudson, Jefferey R.	01	Business Office	Student Grants & Scholarships		1,634.69
Huisheere, Chris J.	01	Business Office	Student Grants & Scholarships		449.81
Huisheere, Stephanie E.	01	Business Office	Student Grants & Scholarships		7.45

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Hulteen, Ronald G.	01	Business Office	Student Grants & Scholarships		275.00
Hummel, Courtney J.	01	Business Office	Student Grants & Scholarships		1,846.02
Hunt, Janet L.	01	Business Office	Student Grants & Scholarships		1,712.46
Hunt, Lloyd A.	01	Business Office	Student Grants & Scholarships		1,095.18
Hunt, Molly A.	01	Business Office	Student Grants & Scholarships		336.45
Jarigese, Consuelo M.	01	Business Office	Student Grants & Scholarships		1,855.63
Johnson, Charisse	01	Business Office	Student Grants & Scholarships		175.99
Johnson, Heidi J.	01	Business Office	Student Grants & Scholarships		1,488.00
Johnson, Kelli N.	01	Business Office	Student Grants & Scholarships		1,063.18
Johnson, Rashaun A.	01	Business Office	Student Grants & Scholarships		1,721.96
Johnson, Sherry L.	01	Business Office	Student Grants & Scholarships		781.21
Jones, Amber R.	01	Business Office	Student Grants & Scholarships		988.58
Jones, Ashlee E.	01	Business Office	Student Grants & Scholarships		1,914.55
Jones, Natalie K.	01	Business Office	Student Grants & Scholarships		1,211.63
Jones, Nicole R.	01	Business Office	Student Grants & Scholarships		1,100.73
Juarez, John J.	01	Business Office	Student Grants & Scholarships		685.00
Kaye, Veronica	01	Business Office	Student Grants & Scholarships		761.39
Keller, Jamie A.	01	Business Office	Student Grants & Scholarships		1,875.00
Kelly, Chrishaun M.	01	Business Office	Student Grants & Scholarships		1,294.45
King, Amy K.	01	Business Office	Student Grants & Scholarships		869.33
King, Brian M.	01	Business Office	Student Grants & Scholarships		835.00
Klipping, Tina L.	01	Business Office	Student Grants & Scholarships		306.00
Knopp, Laura J.	01	Business Office	Student Grants & Scholarships		1,956.07
Koett, Luke A.	01	Business Office	Student Grants & Scholarships		1,600.68
Kopitas, Sandra L.	01	Business Office	Student Grants & Scholarships		420.35

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Kremer, David L.	01	Business Office	Student Grants & Scholarships		757.42
Kropf, Carrie A.	01	Business Office	Student Grants & Scholarships		800.00
Kuehl, Cindy L.	01	Business Office	Student Grants & Scholarships		1,897.61
Lamberson, Melanie L.	01	Business Office	Student Grants & Scholarships		1,708.31
Larkey, Kimberly M.	01	Business Office	Student Grants & Scholarships		935.61
Larkey, Ray N.	01	Business Office	Student Grants & Scholarships		1,027.36
Larsen, Laura A.	01	Business Office	Student Grants & Scholarships		1,789.82
Larson, Angela C.	01	Business Office	Student Grants & Scholarships		881.13
Lassiter, Bret E.	01	Business Office	Student Grants & Scholarships		800.82
Latigo, Crystal N.	01	Business Office	Student Grants & Scholarships		344.00
Lauritzen, Tyler R.	01	Business Office	Student Grants & Scholarships		305.70
Leaptrout, Angela M.	01	Business Office	Student Grants & Scholarships		12.38
Lee, Luke E.	01	Business Office	Student Grants & Scholarships		509.54
Leffelman, Julie B.	01	Business Office	Student Grants & Scholarships		785.13
Lenington, Leanna M.	01	Business Office	Student Grants & Scholarships		905.01
Leon, Tamara L.	01	Business Office	Student Grants & Scholarships		1,386.58
Lester, Matthew J.	01	Business Office	Student Grants & Scholarships		100.00
Lewis, Bobette L.	01	Business Office	Student Grants & Scholarships		128.66
Lilly, Jennifer M.	01	Business Office	Student Grants & Scholarships		1,402.06
Lilly, Jennifer S.	01	Business Office	Student Grants & Scholarships		400.00
Lindenmeyer, Christin R.	01	Business Office	Student Grants & Scholarships		2,125.00
Lindstrom, Matthew P.	01	Business Office	Student Grants & Scholarships		1,395.38
Lombardo, Bethany J.	01	Business Office	Student Grants & Scholarships		91.20
Long, Joann	01	Business Office	Student Grants & Scholarships		764.82
Love, Andrew D.	01	Business Office	Student Grants & Scholarships		1,387.00

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Loy, Benjamin G.	01	Business Office	Student Grants & Scholarships		1,875.00
Luther, Michelle M.	01	Business Office	Student Grants & Scholarships		625.00
Maberry, Kimberly A.	01	Business Office	Student Grants & Scholarships		316.00
MacLennan, Janie S.	01	Business Office	Student Grants & Scholarships		263.79
Macchi, Brittany A.	01	Business Office	Student Grants & Scholarships		1,148.00
Magana, Maria C.	01	Business Office	Student Grants & Scholarships		400.61
Magana, Sandra	01	Business Office	Student Grants & Scholarships		1,262.12
Mandrell, Micheal A.	01	Business Office	Student Grants & Scholarships		200.00
Marchek, Rebecca L.	01	Business Office	Student Grants & Scholarships		1,089.91
Martin, Toccara L.	01	Business Office	Student Grants & Scholarships		1,544.89
Martinez, DeAnn	01	Business Office	Student Grants & Scholarships		459.33
Martinez, Nathan J.	01	Business Office	Student Grants & Scholarships		774.54
Martinez, Sergio P.	01	Business Office	Student Grants & Scholarships		87.99
Martinez, Sylvia C.	01	Business Office	Student Grants & Scholarships		21.22
Mathew, Mathew A.	01	Business Office	Student Grants & Scholarships		750.00
Mathis, Toshia M.	01	Business Office	Student Grants & Scholarships		656.55
Maupin, Gayle A.	01	Business Office	Student Grants & Scholarships		795.31
Mayers, Courtney M.	01	Business Office	Student Grants & Scholarships		1,875.00
McBride, Jerry E.	01	Business Office	Student Grants & Scholarships		1,042.34
McBride, Patrick M.	01	Business Office	Student Grants & Scholarships		1,922.99
McDonald, Mary L.	01	Business Office	Student Grants & Scholarships		1,581.74
McDonald, Patrick J.	01	Business Office	Student Grants & Scholarships		1,954.70
McDonell, Alisha A.	01	Business Office	Student Grants & Scholarships		1,507.80
McGlinn, Mary E.	01	Business Office	Student Grants & Scholarships		2,125.00
McKenna, Shelly A.	01	Business Office	Student Grants & Scholarships		119.56

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McNinch, Kendra S.	01	Business Office	Student Grants & Scholarships		274.66
McVey, Elissa A.	01	Business Office	Student Grants & Scholarships		100.00
Meeks, Kathrine S.	01	Business Office	Student Grants & Scholarships		107.80
Mekeel, Lucas M.	01	Business Office	Student Grants & Scholarships		360.00
Mendoza, Dawn M.	01	Business Office	Student Grants & Scholarships		1,359.89
Menendez, Christina A.	01	Business Office	Student Grants & Scholarships		678.95
Merrill, Dustin T.	01	Business Office	Student Grants & Scholarships		150.00
Metzen, Lori L.	01	Business Office	Student Grants & Scholarships		938.00
Mewhirter, Tedra S.	01	Business Office	Student Grants & Scholarships		1,134.17
Meyer, Kathi L.	01	Business Office	Student Grants & Scholarships		753.44
Meyers, Kristopher C.	01	Business Office	Student Grants & Scholarships		925.00
Miklaj, Terezija I.	01	Business Office	Student Grants & Scholarships		2,025.00
Miller, Andrea L.	01	Business Office	Student Grants & Scholarships		1,050.00
Miller, Jill R.	01	Business Office	Student Grants & Scholarships		1,166.50
Miller, Lisa E.	01	Business Office	Student Grants & Scholarships		1,150.00
Milliman, Connie A.	01	Business Office	Student Grants & Scholarships		210.50
Milnes, Scott A.	01	Business Office	Student Grants & Scholarships		2,006.40
Miranda, Monique S.	01	Business Office	Student Grants & Scholarships		1,638.00
Modler, Rosemary A.	01	Business Office	Student Grants & Scholarships		497.17
Moore, Karen M.	01	Business Office	Student Grants & Scholarships		800.00
Morash, Tanya L.	01	Business Office	Student Grants & Scholarships		812.77
Moresi, LeAnn K.	01	Business Office	Student Grants & Scholarships		1,681.86
Morgan, Cari L.	01	Business Office	Student Grants & Scholarships		1,188.00
Morton, Tasha L.	01	Business Office	Student Grants & Scholarships		2,107.97
Mosbach, Amanda M.	01	Business Office	Student Grants & Scholarships		1,014.88

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Moser, Denise R.	01	Business Office	Student Grants & Scholarships		1,150.00
Muhammad, Demetrius M.	01	Business Office	Student Grants & Scholarships		1,110.94
Muhammad, Sandra J.	01	Business Office	Student Grants & Scholarships		1,224.20
Murtaugh, Michelle A.	01	Business Office	Student Grants & Scholarships		1,107.62
Nailor, Erika L.	01	Business Office	Student Grants & Scholarships		765.00
Nailor, Katie S.	01	Business Office	Student Grants & Scholarships		2,125.00
Nason, Danyeal L.	01	Business Office	Student Grants & Scholarships		1,700.84
Neal, Amanda L.	01	Business Office	Student Grants & Scholarships		784.16
Nehrkorn, Anne M.	01	Business Office	Student Grants & Scholarships		300.00
Nelson, Luke A.	01	Business Office	Student Grants & Scholarships		750.00
Newman, Lee J.	01	Business Office	Student Grants & Scholarships		250.00
Newsome, Melony A.	01	Business Office	Student Grants & Scholarships		47.00
Ngo, Gam C.	01	Business Office	Student Grants & Scholarships		1,127.28
Ngo, Tuan	01	Business Office	Student Grants & Scholarships		929.69
Oldham, Craig A.	01	Business Office	Student Grants & Scholarships		381.34
Olroyd, Tracey M.	01	Business Office	Student Grants & Scholarships		1,292.14
Olsen, Scott D.	01	Business Office	Student Grants & Scholarships		1,761.77
Ordean, John C.	01	Business Office	Student Grants & Scholarships		1,755.00
Ordean, Travis E.	01	Business Office	Student Grants & Scholarships		189.31
Ortgiesen, Sheri R.	01	Business Office	Student Grants & Scholarships		1,188.00
Oswalt, Timothy S.	01	Business Office	Student Grants & Scholarships		350.58
Owens, Kimberly R.	01	Business Office	Student Grants & Scholarships		340.51
Pace, Laurie D.	01	Business Office	Student Grants & Scholarships		862.74
Pack, Jason D.	01	Business Office	Student Grants & Scholarships		1,851.21
Pashon, Edward E.	01	Business Office	Student Grants & Scholarships		996.09

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Perce, Janice A.	01	Business Office	Student Grants & Scholarships		17.59
Perez, Rosa M.	01	Business Office	Student Grants & Scholarships		1,855.00
Pertell, Amy K.	01	Business Office	Student Grants & Scholarships		1,200.00
Peterson, Lindsey R.	01	Business Office	Student Grants & Scholarships		1,851.54
Peterson, Melissa A.	01	Business Office	Student Grants & Scholarships		1,729.44
Phillips, Antonio	01	Business Office	Student Grants & Scholarships		350.00
Phillips, LaVonne M.	01	Business Office	Student Grants & Scholarships		223.41
Poci, Amy M.	01	Business Office	Student Grants & Scholarships		802.69
Powers, William J.	01	Business Office	Student Grants & Scholarships		827.10
Pratt, Melanie	01	Business Office	Student Grants & Scholarships		552.19
Princivalli, Christina	01	Business Office	Student Grants & Scholarships		1,403.81
Pruis, Jill E.	01	Business Office	Student Grants & Scholarships		1,177.10
Purtell, Randy M.	01	Business Office	Student Grants & Scholarships		199.03
Reyes, Ganesa M.	01	Business Office	Student Grants & Scholarships		756.96
Rhodes, Denise L.	01	Business Office	Student Grants & Scholarships		1,448.45
Rice, Stacey	01	Business Office	Student Grants & Scholarships		1,698.62
Rich, Bonnie M.	01	Business Office	Student Grants & Scholarships		314.66
Richardson, Paula S.	01	Business Office	Student Grants & Scholarships		1,057.00
Ripley, Gregg W	01	Business Office	Student Grants & Scholarships		75.00
Rippy, Jessica M.	01	Business Office	Student Grants & Scholarships		1,318.41
Roberts, Heather M.	01	Business Office	Student Grants & Scholarships		1,662.72
Robinson, Sarah E.	01	Business Office	Student Grants & Scholarships		1,634.00
Rodriguez, Dina M.	01	Business Office	Student Grants & Scholarships		1,436.97
Rodriguez, Gloria J.	01	Business Office	Student Grants & Scholarships		1,846.68
Rodriguez, Nicholas A.	01	Business Office	Student Grants & Scholarships		33.00

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Rogers, Jennifer M.	01	Business Office	Student Grants & Scholarships		1,441.40
Rosquist, Melissa S.	01	Business Office	Student Grants & Scholarships		564.99
Ross, Gidget M.	01	Business Office	Student Grants & Scholarships		1,660.83
Royer, Margo L.	01	Business Office	Student Grants & Scholarships		1,326.19
Ruch, Valarie A.	01	Business Office	Student Grants & Scholarships		2,056.25
Rumley, John W.	01	Business Office	Student Grants & Scholarships		1,300.00
Rush, Joseph R.	01	Business Office	Student Grants & Scholarships		650.00
Russell, Corrina E.	01	Business Office	Student Grants & Scholarships		675.71
Russell, Stacey A.	01	Business Office	Student Grants & Scholarships		866.44
Salomon, Jenn M.	01	Business Office	Student Grants & Scholarships		641.29
Sanders, Diana L.	01	Business Office	Student Grants & Scholarships		946.62
Sanders, Lisa M.	01	Business Office	Student Grants & Scholarships		1,842.40
Sandrock, Deanna S.	01	Business Office	Student Grants & Scholarships		789.63
Sandusky, Christine A.	01	Business Office	Student Grants & Scholarships		1,109.42
Schell, Wesley J.	01	Business Office	Student Grants & Scholarships		1,254.83
Schick, Steve A.	01	Business Office	Student Grants & Scholarships		1,143.14
Schrader, James A.	01	Business Office	Student Grants & Scholarships		500.00
Schroeder, Jessica R.	01	Business Office	Student Grants & Scholarships		600.00
Schultz, Noelle S.	01	Business Office	Student Grants & Scholarships		1,305.16
Schwarz, Lisa M.	01	Business Office	Student Grants & Scholarships		1,329.55
Seeley, Jennifer B.	01	Business Office	Student Grants & Scholarships		469.00
Seto, Yhetming	01	Business Office	Student Grants & Scholarships		145.83
Sharp, Amy L.	01	Business Office	Student Grants & Scholarships		1,666.90
Shaw, Brenda J.	01	Business Office	Student Grants & Scholarships		1,097.47
Shearer, Brandon M.	01	Business Office	Student Grants & Scholarships		1,559.42

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Sheridan, Tina L.	01	Business Office	Student Grants & Scholarships		1,439.65
Shures, Aden J.	01	Business Office	Student Grants & Scholarships		859.08
Sikkema, Kristine R.	01	Business Office	Student Grants & Scholarships		756.11
Singleton, Neal T.	01	Business Office	Student Grants & Scholarships		687.00
Siperly, Marv L.	01	Business Office	Student Grants & Scholarships		532.92
Sleck, Cynthia L.	01	Business Office	Student Grants & Scholarships		697.87
Sodaro, Ryan P.	01	Business Office	Student Grants & Scholarships		1,079.76
Sokol, Michelle L.	01	Business Office	Student Grants & Scholarships		523.49
Sotelo, Andre W.	01	Business Office	Student Grants & Scholarships		1,438.17
Sotelo, Michael S.	01	Business Office	Student Grants & Scholarships		1,923.47
Sowers, Mathew C.	01	Business Office	Student Grants & Scholarships		623.44
Spielman, Kirk W.	01	Business Office	Student Grants & Scholarships		800.00
Spotts, Jaime L.	01	Business Office	Student Grants & Scholarships		2,125.00
Stach, Erika L.	01	Business Office	Student Grants & Scholarships		850.00
Staelens, Edward L.	01	Business Office	Student Grants & Scholarships		306.00
Stage, Kathleen	01	Business Office	Student Grants & Scholarships		1,131.48
Stahl, Michael M.	01	Business Office	Student Grants & Scholarships		669.71
Stankus, Nina	01	Business Office	Student Grants & Scholarships		1,188.00
Stauffer, Heather A.	01	Business Office	Student Grants & Scholarships		1,459.20
Steagall, Sarah C.	01	Business Office	Student Grants & Scholarships		1,635.07
Steder, Amy L.	01	Business Office	Student Grants & Scholarships		391.88
Steiner, Richard D.	01	Business Office	Student Grants & Scholarships		629.49
Steinhaus, Suzanne R.	01	Business Office	Student Grants & Scholarships		1,016.67
Stewart, Matt	01	Business Office	Student Grants & Scholarships		550.00
Strader, Tanya L.	01	Business Office	Student Grants & Scholarships		1,689.61

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Strike, Karen N.	01	Business Office	Student Grants & Scholarships		337.50
Stringer, Jaime L.	01	Business Office	Student Grants & Scholarships		1,629.03
Taft, Timothy	01	Business Office	Student Grants & Scholarships		153.00
Tavares, Mireya E.	01	Business Office	Student Grants & Scholarships		1,843.06
Theisinger, Krystal	01	Business Office	Student Grants & Scholarships		325.13
Thomas, Amie L.	01	Business Office	Student Grants & Scholarships		1,556.47
Thompson, Christopher L.	01	Business Office	Student Grants & Scholarships		1,722.78
Thompson, Michele L.	01	Business Office	Student Grants & Scholarships		805.54
Tichler, Jennifer L.	01	Business Office	Student Grants & Scholarships		122.40
Todd, Robin J.	01	Business Office	Student Grants & Scholarships		515.11
Todhunter, Lori A.	01	Business Office	Student Grants & Scholarships		663.00
Tovalin, Sandro A.	01	Business Office	Student Grants & Scholarships		1,410.20
Tschosik, Angela M.	01	Business Office	Student Grants & Scholarships		1,051.94
Tucker, Michelle R.	01	Business Office	Student Grants & Scholarships		586.32
Tucker, Paul R.	01	Business Office	Student Grants & Scholarships		325.28
Tylkowski, Jennifer M.	01	Business Office	Student Grants & Scholarships		1,800.00
Tyne, Andrea L.	01	Business Office	Student Grants & Scholarships		2,020.50
Ukena, William J.	01	Business Office	Student Grants & Scholarships		1,450.00
Underhile, Richard D.	01	Business Office	Student Grants & Scholarships		1,127.30
Van Horn, Kayla R.	01	Business Office	Student Grants & Scholarships		290.51
VanDyke, John W.	01	Business Office	Student Grants & Scholarships		32.19
VanRycke, Rodney A.	01	Business Office	Student Grants & Scholarships		1,236.73
Veto, Veronika	01	Business Office	Student Grants & Scholarships		158.50
Vinson, Heather R.	01	Business Office	Student Grants & Scholarships		1,660.06
Wade, Christina M.	01	Business Office	Student Grants & Scholarships		1,672.65

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Wadsworth, Jennifer L.	01	Business Office	Student Grants & Scholarships		1,070.62
Wagner, Bradley W.	01	Business Office	Student Grants & Scholarships		440.06
Wagner, Kristie K.	01	Business Office	Student Grants & Scholarships		310.95
Walrath, Andrew M.	01	Business Office	Student Grants & Scholarships		792.46
Wargo, Sarah C.	01	Business Office	Student Grants & Scholarships		678.24
Weaver, Amanda M.	01	Business Office	Student Grants & Scholarships		1,946.68
Weegens, Lisa K.	01	Business Office	Student Grants & Scholarships		418.77
Weier, Elizabeth A.	01	Business Office	Student Grants & Scholarships		248.19
White, Connie L.	01	Business Office	Student Grants & Scholarships		1,238.00
White, Yolandra R.	01	Business Office	Student Grants & Scholarships		1,867.91
Whitebread, Jesse M.	01	Business Office	Student Grants & Scholarships		1,166.00
Wickert, Melissa M.	01	Business Office	Student Grants & Scholarships		464.34
Wiemken, Forest E.	01	Business Office	Student Grants & Scholarships		1,875.00
Wiersema, Amber M.	01	Business Office	Student Grants & Scholarships		714.00
Wille, Amanda S.	01	Business Office	Student Grants & Scholarships		1,406.15
Williams, LaVander P.	01	Business Office	Student Grants & Scholarships		1,120.48
Williamson, Jillean M.	01	Business Office	Student Grants & Scholarships		1,901.57
Willis, Jamie	01	Business Office	Student Grants & Scholarships		1,978.30
Wilson, Alisha A.	01	Business Office	Student Grants & Scholarships		814.61
Wilson, Joann A.	01	Business Office	Student Grants & Scholarships		383.96
Wise, Kristin	01	Business Office	Student Grants & Scholarships		710.12
Wolf, Jason M.	01	Business Office	Student Grants & Scholarships		1,358.11
Workman, Amy L.	01	Business Office	Student Grants & Scholarships		300.00
Wright, Yolanda P.	01	Business Office	Student Grants & Scholarships		1,573.94
Wyant, Stephanie A.	01	Business Office	Student Grants & Scholarships		1,645.32

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Yardley, Karen S.	01	Business Office	Student Grants & Scholarships		300.00
Yates, Dan L.	01	Business Office	Student Grants & Scholarships		63.87
Yocum, Denton M.	01	Business Office	Student Grants & Scholarships		1,188.00
Yocum, Jessica L.	01	Business Office	Student Grants & Scholarships		700.70
Young, Lindsey R.	01	Business Office	Student Grants & Scholarships		310.00
Zickert, Kathy J.	01	Business Office	Student Grants & Scholarships		581.96
Zigler, William J.	01	Business Office	Student Grants & Scholarships		1,359.90
Zimmerly, Mary Ann	01	Business Office	Student Grants & Scholarships		938.00
Zink, Erik E.	01	Business Office	Student Grants & Scholarships		1,478.97
Professional Benefit Administratr	051000	Medical Insurance	Individual Stop Loss		6,885.60
Professional Benefit Administratr	051000	Medical Insurance	Dependent Stop Loss		4,440.80
Professional Benefit Administratr	051000	Medical Insurance	Precertification		304.00
Professional Benefit Administratr	051000	Medical Insurance	Cobra Conversion		30.00
Professional Benefit Administratr	051000	Medical Insurance	Administrative		2,501.50
Professional Benefit Administratr	051000	Medical Insurance	Life & AD&D		2,211.16
Lindgren Callihan Van Osdol &	11	Audit	Audit Services	Billing for Audit Services for 2001	5,900.00
Black Hawk College	01	Tuition Chargeback	Tuition Chargeback	Chargeback for Fall Semester 2001	1,068.00
Illinois Central Community Col	01	Tuition Chargeback	Tuition Chargeback	Chargeback for Fall Semester 2001	3,520.00
Parkland College	01	Tuition Chargeback	Tuition Chargeback	Fall 2001 Chargeback	8,801.69
Follett Bookstore	01	Personnel Office	Office Supplies	Bookstore Charges October 2001	8.00
Follett Bookstore	01	Personnel Office	Office Supplies	Bookstore Charges for September 2001	7.19
Follett Bookstore	01	Personnel Office	Office Supplies	Bookstore Charges Aug/Sept 2001	23.60
SBM Business Equipment Center	01	Personnel Office	Office Supplies	UNV 76500 Universal File Folders	66.33
John Gray Awards Co, Inc.	01	Personnel Office	Other Conference & Meeting	27 Service Award Pins-Annual Service Awards Prog.	1,230.08
Matthew Bender & Company Inc	12	Affirmative Action	Other Supplies	Law Deskbook Update for 2001	108.08

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Kone, Inc	02	Maintenance	Maintenance Services	Monthly Elevator Service	671.52
Kone, Inc	02	Maintenance	Maintenance Services	Monthly Elevator Service for October	671.52
Lazer's Machine & Welding	02	Maintenance	Maintenance Services	weld boiler flame deflector	100.00
Lazer's Machine & Welding	02	Maintenance	Maintenance Services	Welding of Cast Iron Brackets	53.75
NEXTEL Analog Services	02	Maintenance	Maintenance Services	Radio Access	129.95
Cone's Repair Service	02	Maintenance	Maintenance Supplies	O-rings	44.22
Cone's Repair Service	02	Maintenance	Maintenance Supplies	Spindle	205.79
Ferguson Thrall	02	Maintenance	Maintenance Supplies	Unions	67.30
Ferguson Thrall	02	Maintenance	Maintenance Supplies	2 1/2 Pressure Gauge Returned	-30.45
Ferguson Thrall	02	Maintenance	Maintenance Supplies	Unions	67.30
Grainger	02	Maintenance	Maintenance Supplies	Open Purchase Order Supplies	1,157.00
Grainger	02	Maintenance	Maintenance Supplies	Open Purchase Order Supplies	120.86
Grainger	02	Maintenance	Maintenance Supplies	Open Purchase Order Supplies	285.60
Grainger	02	Maintenance	Maintenance Supplies	Open Purchase Order Supplies	221.27
Grainger	02	Maintenance	Maintenance Supplies	Open Purchase Order Supplies	-562.21
Grainger	02	Maintenance	Maintenance Supplies	Open Purchase Order Supplies	-667.80
Grainger	02	Maintenance	Maintenance Supplies	Open Purchase Order Supplies	235.13
Grainger	02	Maintenance	Maintenance Supplies	Open Purchase Order Supplies	94.68
Grainger	02	Maintenance	Maintenance Supplies	Open Purchase Order Supplies	111.44
Grainger	02	Maintenance	Maintenance Supplies	Open Purchase Order Supplies	267.79
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	75.19
Menards	02	Maintenance	Maintenance Supplies	Plywood and Maintenance parts	431.22
Menards	02	Maintenance	Maintenance Supplies	Ground Faults	41.72
Menards	02	Maintenance	Maintenance Supplies	Paint Supplies	33.15
Menards	02	Maintenance	Maintenance Supplies	East Mall Electrical Supplies	87.52

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Sexauer Inc	02	Maintenance	Maintenance Supplies	Brass Fittings	27.87
Morgan Services Inc.	02	Custodial	Maintenance Services	Towel Service	119.10
Vonachen Service & Supply	02	Custodial	Maintenance Services	Repair Scrubber	582.03
Kmart	02	Custodial	Maintenance Supplies	Sidewalk Salt 50 lbs/bag	298.80
Vonachen Service & Supply	02	Custodial	Maintenance Supplies	Open Purchase Order for Supplies	2,268.98
Vonachen Service & Supply	02	Custodial	Maintenance Supplies	Open Purchase Order for Supplies	941.11
Whisper Glide Company	02	Custodial	Maintenance Supplies	Whisper Glides	94.45
Polo Equipment Company	02	Grounds	Maintenance Services	Tractor Repair	255.65
Ace Hardware	02	Grounds	Maintenance Supplies	Paint	89.96
Ace Hardware	02	Grounds	Maintenance Supplies	Trimmer, Ladder, & Misc Supplies	126.09
Ace Hardware	02	Grounds	Maintenance Supplies	Paint	21.83
Dixon Tire Center	02	Grounds	Maintenance Supplies	Install Tire Tube, Miscellaneous Service	59.55
High Country Gardens	02	Grounds	Maintenance Supplies	Garden Collection of 25 Plants	130.00
Menards	02	Grounds	Maintenance Supplies	Maintenance Supplies	29.50
Menards	02	Grounds	Maintenance Supplies	Paint Supplies	55.60
Menards	02	Grounds	Maintenance Supplies	Blower Vac	116.00
Menards	02	Grounds	Maintenance Supplies	Supplies	35.88
Napa Auto Parts	02	Grounds	Maintenance Supplies	Under Coat	68.64
Northern Tool & Equipment Co	02	Grounds	Maintenance Supplies	Cab Heater	137.60
Polo Equipment Company	02	Grounds	Maintenance Supplies	Large Hose	21.79
Stone Cold Chemicals	02	Grounds	Maintenance Supplies	Stone Wash	223.05
Wisconsin Turf Equipment Corpo	02	Grounds	Maintenance Supplies	Switch, Solenoid	284.20
Stewart & Associates	12	Public Safety	Other Contractual Services	Contract Security Services	994.56
Stewart & Associates	12	Public Safety	Other Contractual Services	Contract Security Services 9/29 & 10/06/01	864.80
Atlas License Company & Data S	12	Public Safety	Other Supplies	radios & fees	535.00

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Nicor Gas	02	Utilities	Gas	Monthly Gas Service	120.96
Nicor Gas	02	Utilities	Gas	Monthly Gas Charge	17.52
Nicor Gas	02	Utilities	Gas	Monthly Charges for Gas	100.37
Nicor Gas	02	Utilities	Gas	Monthly Gas Charge	81.67
Nicor Gas	02	Utilities	Gas	Gas Service thru 10/22/01	32.86
Reliant Energy Retail, Inc	02	Utilities	Gas	Monthly Service	7,128.33
Commonwealth Edison	02	Utilities	Electricity	monthly service 9/5-10/4/01	19.12
Commonwealth Edison	02	Utilities	Electricity	Electric Service 10/25/01	36.02
Commonwealth Edison	02	Utilities	Electricity	Electric Service thru 10/23/01	13.33
Commonwealth Edison	02	Utilities	Electricity	Monthly Charges	11,627.58
AT & T	02	Utilities	Telephone	telephone charges	1.80
Cox, Terry J.	02	Utilities	Telephone	Phone Card	37.13
Gallatin River Communications	02	Utilities	Telephone	monthly phone charges	2,717.05
Gallatin River Communications	02	Utilities	Telephone	monthly phone charges	2,863.02
United States Cellular	02	Utilities	Telephone	College Cell Phone Charges	52.39
Rock Valley Disposal	02	Utilities	Refuse Disposal	Monthly Trash Removal	266.50
Caterpillar Inc.	02	Utilities	Other Utilities	Monthly Engine Testing	444.33
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	2002 Calendars	31.42
Quill Corporation	02	Building and Grounds Administrat	Maintenance Supplies	Calenders, Pens	80.16
United Electric	03	ICCB Deferred Maintenance Grant	Maintenance Services	Check Faulty Electric Areas	936.75

BANK ACCOUNT TOTAL:

989,681.22

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	062025		I/F Payable	Interfund Balance-WF Training Grant	1,930.00
SVCC Educational Fund	062050		I/F Payable	Interfund Balance-WF Training Grant	4,451.91
SVCC Educational Fund	062056		I/F Payable	Interfund Balance-WF Training Grant	1,615.41
SVCC Educational Fund	062060		I/F Payable	Interfund Balance-WF Training Grant	17,053.60
SVCC Educational Fund	062073		I/F Payable	Interfund Balance-WF Training Grant	2,746.35
SVCC Educational Fund	062165		I/F Payable	Interfund Balance-WF Training Grant	4,156.53
SVCC Educational Fund	063011		I/F Payable	Interfund Balance-WF Training Grant	11,878.28
SVCC Educational Fund	063012		I/F Payable	Interfund Balance-WF Training Grant	12,781.19
SVCC Educational Fund	063013		I/F Payable	EOG 11/6/01	26,025.00
SVCC Educational Fund	063014		I/F Payable	Pell 11/6/01	550,620.18
SVCC Educational Fund	063020		I/F Payable	Interfund Balance-WF Training Grant	5,838.00
SVCC Educational Fund	063071		I/F Payable	Interfund Balance-WF Training Grant	109,060.84
SVCC Educational Fund	063075		I/F Payable	Interfund Balance-WF Training Grant	150,000.00
Community Unit School District	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	van useage expense	1,500.00
Deem, Craig A	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Cleaning Charges October 2001	25.00
Peterson, Laura	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Cabon Monoxide Alarms for Wallace School	80.58
Unique Computer	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	2 deskjet printers	298.00
Hall, Doris	062056	ICCB Adult Ed-Federal Basic	Other Supplies	Oct travel reimb	50.70
Cox, Doris	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	travel reimb Mt Prospect-10/4-5/01	65.00
Lovekin, Carol N.	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	travel reimb-ALRC-Mt Prospect 10/4-5 & 12/01	202.65
CTB-McGraw	062057	ICCB Adult Ed-Public Assistance	Instructional Supplies	77535-02 Level E Complete Battery Scoreze	394.66
Oriental Trading Company	062057	ICCB Adult Ed-Public Assistance	Instructional Supplies	Dozen-RW-5/161 4x6 Poly-Cotton USA Flag	23.45
Community Unit School District	062057	ICCB Adult Ed-Public Assistance	Postage	postage for Wallace School	18.02
The Center	062057	ICCB Adult Ed-Public Assistance	Conference/Meeting Expense	fall 2001 conference registrations	935.00
Follett Bookstore	062058	ICCB Adult Ed-State Basic	Instructional Supplies	Bookstore Charges Aug/Sept 2001	35.82

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Follett Bookstore	062058	ICCB Adult Ed-State Basic	Instructional Supplies	Bookstore Charges for September 2001	8.00
Follett Bookstore	062058	ICCB Adult Ed-State Basic	Instructional Supplies	Bookstore Charges for September 2001	47.00
Willis Corroon Administrative	063075	IDHS AmeriCorps - Member Activit	Medical Insurance	November health insurance premiums	1,063.01
White, Rebecca	063075	IDHS AmeriCorps - Member Activit	Consultants	reimb for interpreter service	210.48
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	Allocated Employee Benefits	Matching Funds-SBDC	233.03
Garrett, Teri L.	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	notebooks	25.40
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	10/22/01 travel reimb-Springfield	7.50
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	Sharing a Vision Conference 10/9-10/12	1,806.86
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	site visits 10/26-30/01	105.92
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	Site Visits 9/19-10/15	56.21
Illinois State University	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Engaged & Active fee	1,200.00
Johnson, Virginia	062073	ISBE Voc Ed- Tech Prep Grant	Other Supplies	Parking for Peoria Conference	5.50
Johnson, Virginia	062073	ISBE Voc Ed- Tech Prep Grant	Other Supplies	Parking for Peoria Conference	5.00
Johnson, Virginia	062073	ISBE Voc Ed- Tech Prep Grant	Other Supplies	Parking for Peoria Conference	21.04
Connections Project	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Virginia Johnson registration	26.00
Johnson, Virginia	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	travel reimb - October - high schools	123.51
Johnson, Virginia	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Travel reimb-Springfield 10/29/01	122.08
Bos, Keith A.	063020	Perkins IIC	Conference/Meeting Expense	HECA Mtg at NIU 10/4	54.03
White, Linley V.	063020	Perkins IIC	Conference/Meeting Expense	travel 10/22-24/01 Springfield	275.40
White, Linley V.	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Travel 10/30/01	203.20
Follett Bookstore	063035	FED ISBE Post Sec Stud Trans Ini	Office Supplies	Bookstore Charges Aug/Sept 2001	37.09
Follett Bookstore	063035	FED ISBE Post Sec Stud Trans Ini	Office Supplies	Bookstore Charges for September 2001	13.46
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits	Matching Funds-SBDC	88.73
SBM Business Equipment Center	062050	SBDC Grant	Office Supplies	Open P.O. Contract for Copier 7/1/01-6/30/02	26.97
Hughes, Glen S.	062050	SBDC Grant	Other Supplies	Consulting Services 10/7-10/17	150.00

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The Economist	062050	SBDC Grant	Other Supplies	Subscription to the Economist-51 Issues	85.00
Gallatin River Communications	062050	SBDC Grant	Telephone	Monthly Telephone Charges	67.11
SPRINT	062050	SBDC Grant	Telephone	Monthly Long Distance Charges	16.27
RMS Informational Technology I	062032	Adv Tech- Technology Support Gra	Consultants	Consulting Services	1,976.25
RMS Informational Technology I	062032	Adv Tech- Technology Support Gra	Consultants	Consulting	77.50
Hewlett-Packard	062032	Adv Tech- Technology Support Gra	Computer Software	7000 Sauk1 Hardware, Software & Support	856.00
Pro-Ware	062032	Adv Tech- Technology Support Gra	Computer Software	Asset Keeper Software	549.00
Black Hawk College	062032	Adv Tech- Technology Support Gra	Telecommunications	Distance Learning Line Charges for FY02 1131.25x12	2,631.25
Verizon Wireless	062032	Adv Tech- Technology Support Gra	Telecommunications	Monthly Charges 9/11-10/10/01	23.21
League for Innovation in the C	062264	ICCB IL Online Grant-Children's	Conference/Meeting Expense	Conference Registration Fee	400.00
Follett Bookstore	062262	IBHE Virtual Campus	Other Supplies	Bookstore Charges Aug/Sept 2001	1.20
Consolidated Management Co	062043	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	Core Values Grant History Mtg 9/19	98.65
Consolidated Management Co	062043	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	Core Values Grant History Mtg 10/3	75.00
First Student, Inc	062043	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	Bus Service 10/20/01 Stronghold	160.00
Stronghold	062043	ICCB Leadership & Core Values Gr	Other Conference & Meeting	Emerging Leaders Challenge 10/20/01	454.00
Follett Bookstore	062024	WFP- Welfare to Work	Office Supplies	Bookstore Charges Aug/Sept 2001	2.45
Clodfelter, Pamela J.	062024	WFP- Welfare to Work	Conference/Meeting Expense	IC3P3 Conference 10/26/01	142.69
Alfano, Cindy	062022	WFP- Ed to Careers	Conference/Meeting Expense	Travel Oregon HS Student Ambassador	13.00
Alfano, Cindy	062022	WFP- Ed to Careers	Conference/Meeting Expense	NCSD Conference 10/6-10/9	914.04
Frederick, Lesley J.	062022	WFP- Ed to Careers	Conference/Meeting Expense	IVCC College Night Travel reimb	42.44
Illinois Valley Community Coll	062022	WFP- Ed to Careers	Conference/Meeting Expense	Conference Meeting 11/14/01	14.00
Matheney, Janet I.	062022	WFP- Ed to Careers	Conference/Meeting Expense	10/19/01-Springfield travel reimb	134.21
State Universities Retirement	063011	Student Support Services Grant	Allocated Employee Benefits	Matching Funds-SBDC	619.23
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Bookstore Charges for September 2001	8.00
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Bookstore Charges Aug/Sept 2001	8.00

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Lake Lawn Resort	063011	Student Support Services Grant	Conference/Meeting Expense	Hotel-K Irving - TRIO Trng	198.47
Wells Fargo	063071	Federal Student Loan	Dept. of Education	reimb for Rosa Perez	235.00
Wells Fargo	063071	Federal Student Loan	Dept. of Education	Return Loan Funds Angela Martin	158.55

BANK ACCOUNT TOTAL: 917,662.11

ALL ACCOUNTS TOTAL: 1,907,343.33