

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES AGENDA
Third

Floor Board Room

December 17, 2001

7:00 p.m.

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Consent Agenda

1. Approval of Minutes

2. Treasurer's Report

3. Bills Payable

4. Payrolls November 30, 2001 \$227,462.89

December 13, 2001 \$232,653.28

5. Budget Report

6. Property Tax Levy Fiscal Year Allocation Resolution

E. President's Report

1. Board Policies Review - 103.02, 103.03, 104.01, 105.01, 106.01, 107.01

2. NWSW Students

3. Enrollment Update

F. Financial Reports and Actions

Bid for Protection, Health, and Safety Projects

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

H. Closed Session Minutes of November 19, 2001

I. Personnel

Administrative Resignation

J. Other

Board Retreat Date - February 1, 2002 ?

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

January 28, 2002

February 25, 2002

March 25, 2002

April 22, 2002

May 20, 2002 (?)

June 24, 2002

ICCTA Monthly Meetings

**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

December 17, 2001

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on December 17, 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 December meeting to order at 7:00 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	Mathew Mathew

SVCC Staff:

- President Richard L. Behrendt
- Attorney David Murray
- 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 von Bergen Wessels and seconded by Member Simpson that the Board approve the Consent Agenda as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.

President's Report: President Behrendt reported that SVCC men's basketball team had won the Consolation Championship at the W.R. Bear/Highland Community College Classic at Freeport, that enrollment for Spring 2002 shows a 19% increase in credit hours, and updated the Board on Northwestern Steel and Wire Company students.

Bid for Protection, Health, and Safety Projects: It was moved by Member Andersen and seconded by Member von Bergen Wessels that the Board accept the low bid of \$335,500 from John A. Loos' Sons for the Cooling Towers Replacement and the rooftop component of the Correct Electrical System Deficiencies project. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.

Closed Session: At 7:05 p.m. It was moved by Member von Bergen Wessels 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, and closed session minutes consideration. In a roll call

vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.

Regular Session: The Board returned to regular session at 7:20 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 November 19 meeting as amended. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.

Administrative Resignation: It was moved by Member Thompson and seconded by Member Simpson that the Board accept with regret the resignation of Cindy Alfaro, Director of Admissions, Records, and Placement, effective December 31, 2001. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.

Board Retreat Date: It was moved by Member Dixon and seconded by Member Thompson that the Board set the tentative date of February 1, 2002 at 12 noon for the Board Retreat. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.

Reports: Student Trustee Mathew reported on the resignation of Lesley Frederick (Coordinator of Student Activities) and her replacement, and that he would be attending the January ICCTA meeting.

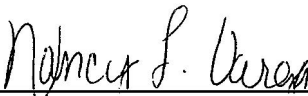
ICCTA Representative Thompson reported he would be attending the January ICCTA meeting.

Foundation Liaison Andersen reported on the Foundation's annual fund drive, "Helping Futures Begin".

Adjournment: 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 February 25, 2002 in the third floor Board Room at 7 p.m.

The Board adjourned at 7:24 p.m.

Respectfully submitted:



Nancy L. Varga, Secretary

For Board Meeting of
December 17, 2001

Agenda Item D-6

PROPERTY TAX LEVY FISCAL YEAR ALLOCATION RESOLUTION

In order to avoid complications in how the College will report the accruals of property tax revenue, the following resolution should be approved:

Be it resolved by the Board of Trustees of Community College District 506, as follows:

That the property tax levy adopted by the Board of Trustees for the calendar year 2001 to be collected in the calendar year 2002 be allocated 50% for fiscal year 2002 and 50% for fiscal year 2003.



TO: Richard Behrendt
FROM: Ruth Bittner *RB*
DATE: December 4, 2001
SUBJECT: Property Tax Levy Fiscal Year Allocation Resolution

The College follows guidelines issued by the Governmental Accounting Standards Board (GASB), as adopted by the ICCB, in producing the annual audited financial statements. The GASB is the standard setting entity for governmental bodies for the American Institute of Certified Public Accountants (AICPA). New statements issued by the GASB several years ago will take effect for the fiscal year 2002 audit report, the one we will prepare next summer. These GASB statements will significantly change the format of our report. GASB's goal is to make financial reporting for governmental bodies more closely resemble that of for-profit businesses, instead of continuing the "fund accounting" format we have traditionally used. The GASB statement affects only the annual audit report, not our internal accounting system.

Last week Sauk's Business Manager, Paula Meyer, attended a workshop sponsored by the ICCB on how to apply the new GASB statements to Illinois community college reporting. At the workshop she learned of a resolution the Board must pass in order to avoid complications in how we'll report accruals of property tax revenue.

By approving this resolution, the Board will be confirming the accrual method that Sauk has used previously and that is preferred by the ICCB for consistency. In future years this resolution will be part of the standard tax levy resolution, such as the one the Board approved in November.

Therefore, I recommend that the Board approve the following resolution:

Be it resolved by the Board of Trustees of Community College District 506, as follows:

That the property tax levy adopted by the Board of Trustees for the calendar year 2001 to be collected in the calendar year 2002 be allocated 50% for fiscal year 2002 and 50% for fiscal year 2003.

This resolution states the same method of accounting that we already use – there is no change. Thank you.

103.02 Trustee Compensation and Expenses

Members of the Board shall serve without compensation but shall be reimbursed for their reasonable expenses incurred in connection with their service as members.

103.03 Trustee Workshops and Seminars

A written resume' of workshops and seminars attended will be presented to the full Board by the Board member participating in the workshop.

3/23/81

10/24/83

3/27/89

3/26/90

104.01 Adopting, Rescinding and Revising Board Policies

The following procedures shall be observed by the Board to adopt, rescind or revise Board policies and regulations:

A. All policies of the Board shall be deleted, changed or revised by a majority vote of the full membership of the Board at the next regular or special meeting of the Board following the introduction of the matter in a regular meeting of the Board.

B. A rule or resolution of a permanent nature may be adopted by a majority vote of the full membership of the Board, if notice of the proposed action is given at a previous meeting in accordance with the above.

C. Following the election and seating of new members of the Board, the Board, recognizing that it is a continuing body, assumes all policies, regulations and rules of the preceding Board and continues them in effect until such policies, regulations and rules are amended and rescinded.

D. Unless otherwise stated to the contrary, all policies and regulations adopted by the Sauk Valley Community College Board of Trustees shall be in full force and effect at the time of their adoption by the Board.

E. The foregoing notwithstanding, the Board of Trustees may make changes in policy by resolution approved by roll call vote at any meeting, without prior written notice or reading, under the following circumstances: (i) in the event a title of a position at the College is changed, references in policies to that position can be changed to use the new title, so long as such change does not have any substantive affect on the policy, (ii) in the event of change of policy numbering systems, the numbers may be changed, so long as no substantive change is made in the policy or its potential applicability, (iii) in the event of change of statutory citation, the statutory citation may be changed, provided no substantive change in law or policy is reflected by the change in citation.

3/23/81 3/22/99

3/23/87

5/21/90

105.01 Instruction in Writing

The Chair of the Board may require any resolution, main motion, amendment, or instruction to a committee or official of the College to be in writing.

2/12/79

106.01 Principles for Board Authority

The Board has legal authority to act when in regular or special meetings.

A majority of full membership of the Board shall constitute a quorum. When a vote is taken upon any measure before the Board, a quorum being present, a majority of the votes of the members voting on the measure shall determine the outcome thereof.

2/12/79

107.01 Organization and Meeting of the Board of Trustees

After each election of members, the Board will meet on or before the first Monday in December to certify the election results and organize by electing a Chair, Vice Chair, and a Secretary. Other reorganizational activities such as the following shall also be completed:

- Appoint the Treasurer
- Appoint the attorney for the district
- Designate the bank depositories
- Designate regular monthly dates for Board meetings
- Pass a resolution to reconfirm existing policies and regulations

The Board shall meet at the college in regular session on the fourth Monday of each calendar month except when changes are announced in advance. Meetings will be scheduled for 7:00 p.m. unless otherwise announced in advance.

3/23/81

7/27/81

10/24/83

8/27/84

3/23/87

1/22/90 - effective 12/1/90

For Board Meeting of
December 17, 2001

Agenda Item F

BID FOR PROTECTION, HEALTH, AND SAFETY PROJECTS

After due advertisement, the College received two sealed bids for the cooling towers replacement which is a Protection, Health, and Safety project. The administration is recommending the Board accept the low bid of John A. Loos' Sons (\$335,500) for the Cooling Towers Replacement and rooftop component of the Correct Electrical System Deficiencies projects.

RECOMMENDATION: Board acceptance of the bid of \$335,500 from John A. Loos' Sons for the Cooling Towers Replacement and the rooftop component of the Correct Electrical System Deficiencies projects.



TO: Richard Behrendt

FROM: Ruth Bittner *RB*

DATE: December 7, 2001

SUBJECT: Bid for Protection, Health, Safety Projects – Cooling Towers Replacement and rooftop component of Correct Electrical System Deficiencies

The cooling system that supports the main building is supported by three cooling towers that are located on the roof. These towers have been repaired previously but have deteriorated to the point that replacement is necessary to ensure the operational status of the cooling system. This Protection, Health, Safety project proposal was approved by the Board of Trustees in November. The work will be accomplished during the first six months of 2002 at the same time as the rooftop component of a PHS project approved last year, Correct Electrical System Deficiencies. That project calls for replacing the electrical service that supports the cooling towers and the panel that supports the roof fans.

The Cooling Towers Replacement construction budget is \$297,000, and the budget for the rooftop component of the Correct Electrical System Deficiencies project is \$61,400, for a total budget of \$358,400.

After due advertisement, the College received two sealed bids, which were opened December 5, 2001 at 2:30 p.m. by Ruth Bittner and Nancy Breed. Also present were Jim Frederick, Carl Paxton, John Bouse (engineer), a representative from Mechanical Inc., and Richard Stewart (Foundation for Fair Contracting). The bid results are as follows:

Bidder	Base Bid	Alternate 1	Alternate 2	Electrical Work Included in Base Bid
John A. Loos' Sons (Sterling)	289,000	42,000	4,500	47,300
Mechanical, Inc. (Freeport)	368,430	39,750	8,250	67,500

The base bid includes three new cooling towers, piping to the towers, additional structural support, electrical service and variable frequency drives. Alternate 1 includes replacement of the circulating pumps that serve the cooling towers, isolation valves, and piping around the pumps. Alternate 2 replaces the control valves that serve the cooling towers.

The total of Loos' bid is \$335,500 and Mechanical Inc.'s totals \$416,430, so the Loos bid is within the total project budget. The price differential (\$80,930) is partially explained (about \$40,000) by the bidders' use of different electrical subcontractors and cooling tower manufacturers. Mr. Bouse has discussed the bid with Steve Loos and is satisfied that their proposal meets specifications. Loos has successfully completed a number of projects for SVCC in the past. Therefore, we believe their bid is responsible.

I recommend acceptance of the bid of \$335,500 from John A. Loos' Sons for the Cooling Towers Replacement and rooftop component of the Correct Electrical System Deficiencies projects.

For Board Meeting of
December 17, 2001

Agenda Item I

ADMINISTRATIVE RESIGNATION

We have received the attached letter of resignation from Cindy Alfano, Director of Admissions, Records, and Placement.

RECOMMENDATION: Board approval of the resignation of Cindy Alfano, Director of Admissions, Records, and Placement, effective December 31, 2002.

November 26, 2001

Dr. Joan Kerber, Vice President of Student Services
Sauk Valley Community College
173 IL Route 2
Dixon, Illinois 61021

Dear Joan,

It is with great difficulty that I submit my letter of resignation effective December 31, 2001. I have accepted a new position at Blackhawk Technical College in Wisconsin.

I have found my various roles at Sauk to be challenging and rewarding. It is in these roles that I have gained valuable experiences and have grown both professionally and personally. For this, I will always be indebted to Sauk.

Finally I want to thank you for your continued support over the past twelve years. You have been a supportive colleague, an encouraging supervisor, and most importantly, a wonderful mentor and friend. I will miss you and the many other great friends I have made at Sauk.

Sincerely,


Cindy Alfano

For Board Meeting of
December 17, 2001

Agenda Item J

BOARD RETREAT DATE - FEBRUARY 1, 2002?

We have tentatively set the date of Friday, February 1, 2002, at 12 noon for the Board Retreat, pending final approval from all Board members.

RECOMMENDATION: Appropriate action.

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

CHECKING ACCOUNTS

	INTEREST	
<u>INTEREST BEARING ACCOUNTS</u>	<u>RATE</u>	<u>AMOUNT</u>
General Account - Sterling Federal Bank	1.60	\$360,454.30
Illinois Funds - Firststar Bank, Springfield	2.40	981,985.68
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		1,342,439.98
 <u>NON-INT. BEARING ACCOUNT</u>		
Restricted - Sterling Federal Bank		270,188.50
<u>MONEY MARKET</u>		
Sterling Federal Bank	3.20	1,875,000.00
ABN-AMRO Investment Services, Inc.	1.63	17,359.49
 TOTAL CHECKING ACCOUNTS		<u>\$3,504,987.97</u>

INVESTMENTS

	MATURITY	INTEREST	
<u>FINANCIAL INSTITUTION</u>	<u>DATE</u>	<u>RATE</u>	<u>AMOUNT</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	03-14-02	4.21	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
SUBTOTAL INVESTMENTS			6,500,000

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
SUBTOTAL BONDS			\$5,137,701.21

TOTAL INVESTMENTS

\$11,637,701.21

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT



SECRETARY

DATE 12-17-01

Sauk Valley Community College
Board of Trustees
December 17, 2001

<u>Summary of Bills Payable</u>	<u>Amount</u>
Pages 1-27	
General Operating Funds	\$ 453,247.91
Pages 28-31	
Restricted Fund	<u>\$ 21,381.87</u>
 TOTAL	 <u><u>\$ 474,629.78</u></u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT



SECRETARY

DATE 12-17-01

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 1

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Leseman, Jolene K.	050600		Petty Cash	Petty Cash Basketball	150.00
Crest Foods	01		Tuition Billed to Employer	Refund of Fall 01 Overpayment	832.00
Lutheran Social Service of Ill	01		Tuition Billed to Employer	Net Credit on Employee Account	33.00
National Manufacturing	01		Tuition Billed to Employer	Refund for J Fulfs Fall 01 Stdnt Dropped Classes	204.00
Southern Illinois University	01		Tuition Billed to Employer	exam fee - 4 students	100.00
Southern Illinois University	01		Tuition Billed to Employer	V Wyatt-Credit Exam Fee	-50.00
Tri County Opportunities	01		Tuition Billed to Employer	Refund of Summer 01 Overpayment	100.00
Southern Illinois University	01		JTPA Whiteside	exam fee - 4 students	200.00
BEST,INC	01		JTPA Lee	Fall 2001 MAP Replacement-Michelle Sokol	459.00
BEST,INC	01		JTPA Lee	MAP Replacement	5,890.51
AGB	01		Foundation Expense	Conference Fee for Cal Lyons & Barry Flint	900.00
Consolidated Management Co	01		Foundation Expense	Employee Appreciation Receptions	750.00
Jossey-Bass Inc Publishers	01		Foundation Expense	Book-Classroom Assessment Technique #1-55542-500-3	42.66
Quill Corporation	01		Foundation Expense	9 x 12 Clasp Envelopes	30.45
Scholastic Book Club	01		Foundation Expense	#60 Scholastic Children's Dictionary	2,190.00
William & Mary Computers	01		Due from Computer Purchase Plan	Employee Computer Purchase	1,368.50
Illinois Department of Revenue	01		State Withholding Payable	Accrued W/H State-Illinois Department of Revenue	8,481.58
Illinois Department of Revenue	01		State Withholding Payable		8,396.89
State Universities Retirement	01		SURS Payable	Accrued W/H-SURS	27,166.09
State Universities Retirement	01		SURS Payable		27,125.13
Select Employees Credit Union	01		Credit Union Payable		15,093.59
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
SVCC Faculty Association	01		Faculty Association Payable		1,196.44
Minnesota Child Support Paymen	01		Wage Garnishment Payable	Minnesota Child Support Payment	302.40

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 2

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Minnesota Child Support Paymen	01		Wage Garnishment Payable	ACCRUED W/H-	302.40
National Cash Advance	01		Wage Garnishment Payable	ACCRUED W/H-	151.39
National Cash Advance	01		Wage Garnishment Payable	National Cash Advance	151.39
State Disbursement Unit	01		Wage Garnishment Payable	ACCRUED W/H-	65.00
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 Dixon	65.75
United Way of Dixon	01		United Way Payable		65.75
United Way of Sterling-Rock Fa	01		United Way Payable		73.40
United Way of Sterling-Rock Fa	01		United Way Payable	Accrued W/H-United Way Strlg/RF	98.40
Trustmark Insurance	01		Optional Life Insurance	Accrued Optional Life Insurance-Trustmark	562.40
Trustmark Insurance	01		Optional Life Insurance		531.70
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability Ins-Illinois Mutual	9.61
Illinois Mutual	01		Optional Disability Insurance		9.61
SVCC Foundation	01		Foundation Payable	Accrued W/H Foundation-SVCC	77.60
SVCC Foundation	01		Foundation Payable		77.60
American Express Financial Adv	01		American Express		370.00
American Express Financial Adv	01		American Express	Accrued Annuities- American Express	370.00
Equitable Life Assurance	01		Equitable	Accrued Annuities- Equitable	132.00
Equitable Life Assurance	01		Equitable		132.00
Federal Life Insurance Company	01		Federal Life		20.00
Federal Life Insurance Company	01		Federal Life	Accrued Annuities-Federal Life	20.00
Franklin Financial Services Co	01		Franklin Life		477.50
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
New York Life Insurance & Annu	01		New York Life	Accrued Annuities-New York Life	300.00

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 3

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	60.00
Fidelity Investments	01		Fidelity Investments	Accrued Annuities-Fidelity Investments	60.00
TIAA/CREF	01		TIAA/ CREF		5,064.48
TIAA/CREF	01		TIAA/ CREF	Accrued Annuities-TIAA/CREF	5,064.48
Waddell & Reed, Inc	01		Waddell & Reed		410.00
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	410.00
Main Stay Funds	01		Main Stay Fund		75.00
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
Capital Guardian Trust Company	01		Capital Guardian Trust		125.00
Variable Annuity Life Insuranc	01		Valic	Accrued Annuities-VALIC	615.00
Variable Annuity Life Insuranc	01		Valic		615.00
Adams, Mary M.	01		Accounts Payable	Student Refund	375.00
Alumbaugh, Laurie K.	01		Accounts Payable	Student Refund	600.00
Asbury, Gina M.	01		Accounts Payable	Student Refund	612.00
Baker, Cindy M.	01		Accounts Payable	Student Refund	600.00
Baker, Jean B.	01		Accounts Payable	Student Refund	60.00
Baker, William B.	01		Accounts Payable	Student Refund	300.00
Bass, Michael C.	01		Accounts Payable	Student Refund	850.00
Bellini, James A.	01		Accounts Payable	Student Refund	1,250.00
Berlin, Adam J.	01		Accounts Payable	Student Refund	153.00
Bittinger, Larry G.	01		Accounts Payable	Student Refund	175.00
Bivins, Emma K.	01		Accounts Payable	Student Refund	447.50
Black, Heather M.	01		Accounts Payable	Student Refund	250.00
Buck, Maggie M.	01		Accounts Payable	Student Refund	650.00

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 4

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Campos, Stacy M.	01		Accounts Payable	Student Refund	250.00
Carl, Denise L.	01		Accounts Payable	Student Refund	125.00
Cater, Nina M.	01		Accounts Payable	Student Refund	800.00
Chapman, Brian W.	01		Accounts Payable	Student Refund	357.00
Chapman, Brian W.	01		Accounts Payable	Student Refund	250.00
Claussen, Linda A.	01		Accounts Payable	Student Refund	995.00
Cobb, Sharon P.	01		Accounts Payable	Student Refund	1,273.61
Coers, Deanna L.	01		Accounts Payable	Student Refund	663.00
Diehl, Josilyn B.	01		Accounts Payable	Student Refund	1,000.00
Diggs, Dori D.	01		Accounts Payable	Student Refund	306.00
Dunn, Elaine K.	01		Accounts Payable	Student Refund	250.00
Ellis, Dena L.	01		Accounts Payable	Student Refund	150.00
Ellis, Jamie B.	01		Accounts Payable	Student Refund	250.00
Fischbach, Jon T.	01		Accounts Payable	Student Refund	1,650.00
Foster, Kathy S.	01		Accounts Payable	Student Refund	102.00
Frederick, Jeffrey S.	01		Accounts Payable	Student Refund	675.00
Gabbard, Christina A.	01		Accounts Payable	Student Refund	250.00
Gilmore, Jacob M.	01		Accounts Payable	Student Refund	250.00
Gilmore, Jacob M.	01		Accounts Payable	Student Refund	867.00
Good, Kailah D.	01		Accounts Payable	Student Refund	12.00
Hadley, Martin H.	01		Accounts Payable	Student Refund	1,700.00
Harden, Melissa M.	01		Accounts Payable	Student Refund	800.00
Healy, Michelle M.	01		Accounts Payable	Student Refund	250.00
Heffelfinger, Dawn R.	01		Accounts Payable	Student Refund	357.00
Hermeyer, Catherine T.	01		Accounts Payable	Student Refund	196.69

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 5

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Hicks, Kacie L.	01		Accounts Payable	Student Refund	612.00
Hoefler, Jenness M.	01		Accounts Payable	Student Refund	250.00
Hoefler, Jenness M.	01		Accounts Payable	Student Refund	484.50
Hoefler, Jenness M.	01		Accounts Payable	Student Refund	1,407.00
Hoffman, Kelly J.	01		Accounts Payable	Student Refund	45.00
Hofmaster, Casey W.	01		Accounts Payable	Student Refund	867.00
Hoggard, Danny L.	01		Accounts Payable	Student Refund	612.00
Hoggard, Danny L.	01		Accounts Payable	Student Refund	250.00
Howard, Angela M.	01		Accounts Payable	Student Refund	788.00
Janssen, Rebecka L.	01		Accounts Payable	Student Refund	250.00
Johannsen, Caren L.	01		Accounts Payable	Student Refund	600.00
Johnson, Heidi J.	01		Accounts Payable	Student Refund	250.00
Jones, Dustin L.	01		Accounts Payable	Student Refund	468.00
Jones, Dustin L.	01		Accounts Payable	Student Refund	1,407.00
Jones, Dustin L.	01		Accounts Payable	Student Refund	250.00
Kobbeman, Thomas J.	01		Accounts Payable	Student Refund	1,000.00
Leemhuis, Albert W.	01		Accounts Payable	Student Refund	90.00
Lund, Sarah E.	01		Accounts Payable	Student Refund	250.00
MacLennan, Janie S.	01		Accounts Payable	Student Refund	76.00
Mahoney, Susan E.	01		Accounts Payable	Student Refund	1,697.50
Martin, Toccara L.	01		Accounts Payable	Student Refund	400.00
McBride, Ruth A.	01		Accounts Payable	Student Refund	1,697.50
McKenna, Sara C.	01		Accounts Payable	Student Refund	250.00
Metzen, Lori L.	01		Accounts Payable	Student Refund	1,273.61
Metzen, Lori L.	01		Accounts Payable	Student Refund	250.00

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 6

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Meyers, Kristopher C.	01		Accounts Payable	Student Refund	306.00
Montanez, Michelle R.	01		Accounts Payable	Student Refund	200.00
Morgan, Cari L.	01		Accounts Payable	Student Refund	1,273.61
Nesbitt, Sarah R.	01		Accounts Payable	Student Refund	99.00
Phillips, LaVonne M.	01		Accounts Payable	Student Refund	315.00
Pizarro, Dianna K.	01		Accounts Payable	Student Refund	60.00
Preloger, Alicia A.	01		Accounts Payable	Student Refund	225.00
Redzeposki, Eddie	01		Accounts Payable	Student Refund	173.00
Ross, Teresa	01		Accounts Payable	Student Refund	42.00
Royer, Margo L.	01		Accounts Payable	Student Refund	51.00
Rumley, John W.	01		Accounts Payable	Student Refund	1,273.61
Rush, Joseph R.	01		Accounts Payable	Student Refund	765.00
Salomon, Jenn M.	01		Accounts Payable	Student Refund	612.00
Salomon, Jenn M.	01		Accounts Payable	Student Refund	250.00
Sandusky, Christine A.	01		Accounts Payable	Student Refund	1,273.61
Seto, Yhetming	01		Accounts Payable	Student Refund	100.00
Severns, Matthew J.	01		Accounts Payable	Student Refund	841.00
Sharp, Amy L.	01		Accounts Payable	Student Refund	250.00
Sheridan, Tina L.	01		Accounts Payable	Student Refund	250.00
Smit, Karen M.	01		Accounts Payable	Student Refund	400.00
Smith, Clinton E.	01		Accounts Payable	Student Refund	125.00
Smith, Geraldine L.	01		Accounts Payable	Student Refund	124.00
Sowers, Mathew C.	01		Accounts Payable	Student Refund	250.00
Spangler, Zach S.	01		Accounts Payable	Student Refund	662.00
Stahl, Michael M.	01		Accounts Payable	Student Refund	250.00

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 7

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Sullivan, April N.	01		Accounts Payable	Student Refund	350.00
Tanner, Desmarie	01		Accounts Payable	Student Refund	377.50
Todhunter, Lori A.	01		Accounts Payable	Student Refund	375.00
Trotter, Nicky S.	01		Accounts Payable	Student Refund	150.00
Tschosik, Angela M.	01		Accounts Payable	Student Refund	125.00
VanRycke, Rodney A.	01		Accounts Payable	Student Refund	250.00
Vasquez, Antony M.	01		Accounts Payable	Student Refund	1,820.00
Vasquez, Stephanie R.	01		Accounts Payable	Student Refund	450.00
Vroman, Jeff W.	01		Accounts Payable	Student Refund	37.00
White, Rebecca	01		Accounts Payable	Student Refund	22.00
Wright, Christa A.	01		Accounts Payable	Student Refund	469.00
Young, Lindsey R.	01		Accounts Payable	Student Refund	250.00
Zink, Laurissa M.	01		Accounts Payable	Student Refund	991.52
Zitelman, Kelly L.	01		Accounts Payable	Student Refund	375.00
Follett Bookstore	01		JTPA Whiteside B	A/P JTPA/Whiteside	145.20
Follett Bookstore	01		JTPA Lee B	A/P JTPA/Whiteside	8.29
Consolidated Management Co	01		Cafeteria payable	November 2001 Punch A Lunch	320.00
Ward, Murray, Pace, & Johnson,	01	Board of Trustees	Legal Services	General Legal Services for October	2,002.00
Shawver Press Inc	01	Board of Trustees	Office Supplies	Name Plates for Board Room	18.00
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Open P.O. For Legal Notices for 2002 fiscal year	49.70
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Meeting Refreshments	40.00
Dixon, Henry	01	Board of Trustees	Conference/Meeting Expense	New Trustee Meeting in Springfield	96.43
Illinois Community College Tru	01	Board of Trustees	Conference/Meeting Expense	Conference Fee Mathew Mathew	100.00
Illinois Community College Tru	01	Board of Trustees	Conference/Meeting Expense	Board Travel	75.00
Mathew, Mathew A.	01	Board of Trustees	Conference/Meeting Expense	Travel ICCB Meeting 11/9/01	286.21

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 8

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Thompson, Robert J.	01	Board of Trustees	Conference/Meeting Expense	ICCTA Mtg-Chicago	104.13
Sterling Gyro Club	01	President	Other Employee Benefits	Membership Dues	100.00
Shawnee Community College	01	President	Publications and Dues	Pesidents Council Dues	500.00
American Express	01	President	Conference/Meeting Expense	2002 Calendars	39.80
Kerber, Joan E.	01	President	Conference/Meeting Expense	President's Meeting Travel 11/9/01	301.92
Corporate Office City	01	College Relations	Office Supplies	5P-UNV-20791 Black 3" D-Ring Binders	44.88
WNS Pub. News-Sentinel/The Rev	01	College Relations	Publications and Dues	1 Year Subscription	26.00
Andrew Bollman Photography	01	College Relations	Advertising	Photo Charges for Winter/Spring 2001-02 Sports Gui	507.00
Andrew Bollman Photography	01	College Relations	Advertising	Photo Charges for Fall 2001 Sports Guide	412.75
Carroll County Review	01	College Relations	Advertising	November Charges	48.00
Dixon Area Chamber of Commerce	01	College Relations	Advertising	Radio Day 2001	210.00
Fulton Press Inc	01	College Relations	Advertising	November Charges	44.00
Ogle County Newspapers	01	College Relations	Advertising	November Charges	55.20
Ogle County Newspapers	01	College Relations	Advertising	Display Ad for Fall Registration	175.00
Sauk Valley Newspapers	01	College Relations	Advertising	Fall Play Advertising	315.05
Sauk Valley Newspapers	01	College Relations	Advertising	November Charges for Ads	1,168.16
WIXN FM - WIXN AM	01	College Relations	Advertising	September & October Advertising	1,100.00
WIXN FM - WIXN AM	01	College Relations	Advertising	November Commercials	550.00
WLLT	01	College Relations	Advertising	November 2001 Commercials	513.00
WNS Pub. News-Sentinel/The Rev	01	College Relations	Advertising	November Charges	64.00
Withers Broadcasting	01	College Relations	Advertising	November 2001 Commercials	743.19
Xerox Corporation	01	Printshop	Maintenance Services	Service Call for Tektronix PLaser 780 Color Print	488.55
Global Computer Supplies	01	Printshop	Purchases for Resale	Phaser 780 Color Imaging Unit OEM# 016-1864-00	58.26
Global Computer Supplies	01	Printshop	Purchases for Resale	Phaser 780 Fuser Roll OEM# 016-1866-01	84.65
R-Graphics	01	Printshop	Purchases for Resale	GTO VP 9" Plates	467.04

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 9

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
SBM Business Equipment Center	01	Information Center	Maintenance Services	Minumum Copy Charge	30.20
Corporate Office City	01	Information Center	Office Supplies	Staples fro Bostitch Manual Saddle BOS SB810M	15.05
Lundgren's Inc	01	Information Center	Office Supplies	Photo Finishing Charges & Photo Supplies	292.56
SBM Business Equipment Center	01	Information Center	Office Supplies	FO-15CR Sharp Imaging Film Roll	35.00
Avaya Financial Services	01	Information Center	Other Supplies	Remote Maintenance for Phone Switch	205.00
CMS Communications	01	Information Center	Other Supplies	8410 Phone Refurbishing	179.42
Corporate Office City	01	Grant, Planning, & Research	Office Supplies	HOD-150-HD 12-month Calendar	13.81
Hecht, Deborah J.	01	VP-Instructional Services	Conference/Meeting Expense	Dual Enrollment Meeting Oregon High School	17.25
Bradshaw, Randall	01	Other Instructional	Tuition Reimbursement	Reimbursement for Microsoft Training	115.00
Eichman, Richard	01	Other Instructional	Tuition Reimbursement	Tuition Reimbursement Summer 2001	345.00
SBM Business Equipment Center	01	Other Instructional	Maintenance Services	Copier Monthly Maintenance 08/01-06/02 Sharp 2214	114.38
Corporate Office City	01	Humanities	Instructional Supplies	AAG-E210-50 Success Calendar Refill	25.58
Corporate Office City	01	Art	Instructional Supplies	AAG-E210-50 Success Calendar Refill	10.79
VanderWege, Robertus J.	01	Art	Instructional Supplies	Art Supplies	156.96
Corporate Office City	01	English	Instructional Supplies	AAG-E210-50 Success Calendar Refill	10.79
Follett Bookstore	01	English	Instructional Supplies	BookCharges October 2001	2.82
Reflejos Publications, LLC	01	Foreign Language	Instructional Supplies	Subscription	24.00
Unique Computer	01	Music	Instructional Supplies	FE700-Monitor	60.00
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	Aramark Services	509.92
Flaghouse Physical Ed & Recrea	01	Physical Education	Instructional Supplies	Dozen T7359 Carlton Medium Speed Shuttlecocks	408.96
Unique Computer	01	Physical Education	Instructional Supplies	Deskjet 950C	180.00
Hoyle, Christine	01	Fitness Center	Instructional Supplies	20' Audio Cable	27.60
Braddock, Samuel L.	01	Criminal Justice	Conference/Meeting Expense	Travel to Teach at Highland for Nov.	200.45
Corporate Office City	01	Sociology	Instructional Supplies	AAG-E210-50 Success Calendar Refill	9.50
Corporate Office City	01	Academic Skills	Instructional Supplies	AAG-E210-50 Success Calendar Refill	75.53

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 10

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Corporate Office City	01	Learning Assistance Center	Instructional Supplies	AAG-E210-50 Success Calendar Refill	10.79
White, Linley V.	01	Dean of Business,Tech & Natural	Office Supplies	Instructional Supplies	19.45
Scribner, Judy	01	Dean of Business,Tech & Natural	Conference/Meeting Expense	Pickup Cow Eyes for BIO	5.52
Unique Computer	01	Computer Information Systems	Instructional Supplies	Computer Lab Supplies	108.00
Unique Computer	01	Computer Information Systems	Instructional Supplies	Computer Lab Supplies	180.00
Follett Bookstore	01	Electronics	Instructional Supplies	BookCharges October 2001	1.40
Follett Bookstore	01	Electronics	Instructional Supplies	Bookstore Charges October 2001	5.42
Menards	01	Electronics	Instructional Supplies	60 Drawer Storage Unit	55.81
Airgas North Central	01	HVAC	Maintenance Services	HVAC Supplies	15.24
Follett Bookstore	01	HVAC	Instructional Supplies	BookCharges October 2001	10.20
Rheem Company	01	HVAC	Instructional Supplies	OLC-001 Standard Air Duct Calculator	59.77
C & N Supply	01	Machine Tool	Instructional Supplies	100' Band Saw Blade FX-50-04806R	136.80
Follett Bookstore	01	Mechanical Design	Instructional Supplies	BookCharges October 2001	81.50
Follett Bookstore	01	Mechanical Design	Instructional Supplies	Bookstore Charges October 2001	7.59
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached List (Prices are from quote #C102485)	25.01
Carolina Biological Supply Co	01	Biology	Instructional Supplies	CE-80-5081 Antibiotic Sensitivity Disc Sets	132.26
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached List (Prices are from quote #C102485)	21.74
Carolina Biological Supply Co	01	Biology	Instructional Supplies	CE-14-3820 Milkweed Bug Nymphs, pkg. of 50	63.56
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached List (Prices are from quote #C102485)	10.42
Follett Bookstore	01	Biology	Instructional Supplies	BookCharges October 2001	38.25
Follett Bookstore	01	Biology	Instructional Supplies	Bookstore Charges October 2001	5.57
U S Filter Corporation	01	Chemistry	Maintenance Services	Chemistry Supplies	133.00
Follett Bookstore	01	Chemistry	Instructional Supplies	Bookstore Charges October 2001	6.80
Grainger	01	Chemistry	Instructional Supplies	5JV98 5 Volt Power Supply	255.65
Ward's-Biology	01	Chemistry	Instructional Supplies	37-W-7605 Methyl Cellulose 1.5% Sol.	19.31

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 11

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Follett Bookstore	01	Mathematics	Instructional Supplies	BookCharges October 2001	3.99
Fannin, Sharon	010120	Leisure	Consultants	Independent Contractor-Oil Painting	400.00
Fannin, Sharon	010120	Leisure	Consultants	Oil Painting Class Fall 2001	400.00
Mandernach, Patricia	010120	Leisure	Consultants	Independent Contracting	850.00
Tompkins, Craig A	010120	Leisure	Consultants	Beginning Stained Glass (CCS) F 2001	816.00
Creative Printing	010120	Community Service Administration	Office Supplies	SVCC Business Cards for:	.00
Creative Printing	010120	Community Service Administration	Office Supplies	SVCC Business Cards for:	20.00
Quill Corporation	010120	Community Service Administration	Office Supplies	034-J1700 Calendar Base Organizer	7.99
Quill Corporation	010120	Community Service Administration	Office Supplies	034-10028 IOMEGA Zip Disk	110.46
SBM Business Equipment Center	010120	Community Service Administration	Office Supplies	Open P.O. Contract for Copier 7/1/01-6/30/02	30.92
Illinois Humanities Council	010120	Concert/ Lecture Series	Consultants	Speaker Series 3/21/02	25.00
Spaine, John W	010120	Computers	Consultants	Computer Assembly	272.00
Element K Press	010120	Computers	Instructional Supplies	Excel 97 Windows 95	208.80
Consolidated Management Co	010120	Computers	Conference/Meeting Expense	Lunch for COMputer Class 11/5/01	26.54
Anderson, Pamela J.	010120	Health & Personal Development	Consultants	Independent Contracting	153.00
Consolidated Management Co	010120	Professional Development	Consultants	Independent Contractor-Credit CCS Class	790.00
Summit Group	010120	Professional Development	Consultants	Grantwriting Skills Fall 2001	350.00
Consolidated Management Co	010120	Professional Development	Conference/Meeting Expense	Refreshments-CDL Graduation	69.80
Consolidated Management Co	010120	Professional Development	Conference/Meeting Expense	Lunch for Grant Writing Class	44.10
Setchell, Linda S.	010120	Professional Development	Conference/Meeting Expense	Travel Rockford Seminar FOD 105 Class	55.20
Braddock, Samuel L.	010120	Polygraph Institute	Other Supplies	Instructional Supply for Polygraph Institute	75.00
American Polygraph Association	010120	Polygraph Institute	Advertising	Ads for Skyhawk Polygraph Institute	525.00
Quill Corporation	010110	Corp Serv Professional Developme	Instructional Supplies	034-7-39306 Round Ring Binders	20.92
Consolidated Management Co	010110	Corp Serv Professional Developme	Conference/Meeting Expense	Meeting Expense-OSHA Record Keeping 11/13/01	45.00
Niemeyer, Loren	010110	Corp Serv Professional Developme	Conference/Meeting Expense	Meeting Expense 11/6/01	21.94

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 12

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Niemeyer, Loren	010110	Corp Serv Professional Developme	Conference/Meeting Expense	Meeting Expenses for ASE Training	28.90
Quill Corporation	010110	Corporate Services Admin.	Office Supplies	034-10028 IOMEGA Zip Disk	110.47
Quill Corporation	010110	Corporate Services Admin.	Office Supplies	034-J1700 Calendar Base Organizer	8.00
SBM Business Equipment Center	010110	Corporate Services Admin.	Office Supplies	Open P.O. Contract for Copier 7/1/01-6/30/02	30.92
Black Hawk College	010110	Corporate Services Admin.	Conference/Meeting Expense	October 2001 Pro Con Meeting Expense	77.25
Gospodarczyk, Thomas J.	010110	Corporate Services Admin.	Conference/Meeting Expense	Travel In District-and ICCCA Conference	330.61
Follett Bookstore	01	Director of Health Careers Ed	Office Supplies	BookCharges October 2001	4.00
Illinois Council of Directors	01	Director of Health Careers Ed	Publications and Dues	2001-2002 Yearly Dues	20.00
Nursing Management	01	Director of Health Careers Ed	Publications and Dues	Subscription Renewal	34.20
Illinois EMT Association	01	Director of Health Careers Ed	Conference/Meeting Expense	Conference Fee for EMT System Coordinator	50.00
KSB Hospital	01	Associate Degree Nursing	Consultants	Lab Clinical/Clinical Coord-NRS 129/130	2,765.00
CGH Medical Center	01	Associate Degree Nursing	Instructional Supplies	October 2001 Linen Service	46.00
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	ANSELL-PERRY X-am Gloves Medium #5760802	67.00
Family Care Medical	01	Associate Degree Nursing	Instructional Supplies	MEDLINE Central Venous Cath. Dressing #DYNJ03033	147.40
Mueller Audio Visual	01	Licensed Practical Nursing	Maintenance Services	Video Head	240.85
Creative Printing	01	Licensed Practical Nursing	Office Supplies	Business Card-Stan Shippert	20.00
Creative Printing	01	Licensed Practical Nursing	Office Supplies	SVCC Business Cards for: Mary Heitmann, RN, MSN	20.00
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	SHERWOOD Filac F-1500 Elec Thermometer 8884 309800	188.50
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	KENDALL Curity Maternity Pad #1450	41.37
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	MEDLINE Dyna-Flo Suction Catheter Kit #DYNA40972	110.67
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	B-D Lever Lock Cannula #303370	47.97
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Filac Disposable Probe Covers #8884-221000	57.76
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Coil Tubing	11.69
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Coil Tubing	35.07
Medical Plastics Lab, Inc	01	Licensed Practical Nursing	Instructional Supplies	Suture Bellyplate Closed (Hispanic) #NSH3000	87.00

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 13

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Medical Plastics Lab, Inc	01	Licensed Practical Nursing	Instructional Supplies	Upgrade Assembly Kit (Hispanic) #1003062H	486.77
Medical Plastics Lab, Inc	01	Licensed Practical Nursing	Instructional Supplies	Shipping from Invoice 23271	5.33
Wallcur, Inc	01	Licensed Practical Nursing	Instructional Supplies	Wallcur Practi Doxy 100mg	59.90
Wallcur, Inc	01	Licensed Practical Nursing	Instructional Supplies	Oral Med Pack	201.30
Freeport Memorial Hospital	01	Radiologic Technology	Consultants	Clinical RAD 184/284 12/01	2,147.81
Diagnostic Imaging Inc	01	Radiologic Technology	Maintenance Services	Developer, Fixer, Garter Spring	65.00
JRCERT	01	Radiologic Technology	Instructional Service Contracts	Annual Accreditation Fee	1,200.00
Creative Printing	01	Radiologic Technology	Office Supplies	Business Card-Stan Shippert	20.00
Creative Printing	01	Radiologic Technology	Office Supplies	SVCC Business Cards for: Mary Heitmann, RN, MSN	20.00
Cedar Meadows Distributing	01	Radiologic Technology	Instructional Supplies	Program Director's Guide	244.00
Diagnostic Imaging Inc	01	Radiologic Technology	Instructional Supplies	1510023 TMG/RA-1 24x30 Kodak Film	281.78
Diagnostic Imaging Inc	01	Radiologic Technology	Instructional Supplies	Developer, Fixer, Garter Spring	43.85
Cedar Meadows Distributing	01	Radiologic Technology	Publications and Dues	Program Director's Guide	90.00
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel Clinical Site Visits thru 11/15/01	177.33
Shippert, Stanley	01	Radiologic Technology	Conference/Meeting Expense	Travel Clinical Visits thru 11/8/01	409.17
KSB Hospital	01	Paramedic Program	Consultants	Clinical Coordinating EMS 101	2,775.00
KSB Hospital	01	Paramedic Program	Consultants	Clinical Training EMS 106 12/01	2,960.00
CGH Home Health Center	01	Paramedic Program	Instructional Supplies	BAXTER Interlink System Con't Flo Sol'n #2C6537	238.20
DeKroft-Metz and Co, Inc	01	Paramedic Program	Instructional Supplies	J&J 20G 1 1/4" Protective Plus IV Cath #3066	151.93
SBM Business Equipment Center	01	Learning Resource Center	Library Supplies	Office supplies	37.17
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	211.01
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	55.92
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	1,013.18
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	37.53
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	116.93

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 14

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	165.23
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	121.04
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	116.15
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	160.14
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	160.14
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	150.36
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	160.14
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	160.34
University of Illinois	01	Learning Resource Center	Books and Binding Costs	2001 Illinois Stat. Abs	60.00
Faxon Illinois Service Center	01	Learning Resource Center	Publications and Dues	Subscription	20.00
ProQuest Information & Learnin	01	Learning Resource Center	Publications and Dues	Microfilm Renewals	2,635.66
Rockford Register Star	01	Learning Resource Center	Publications and Dues	Annual Renewal	218.40
Sauk Valley Newspapers	01	Learning Resource Center	Publications and Dues	Subscription Renewal	159.25
MLNC	01	Learning Resource Center	Other Materials and Supplies	ANB Online	85.00
Thomas, Robert	01	Learning Resource Center	Conference/Meeting Expense	Lunch NELS Academic Librarians Council 11/30/01	12.00
Thomas, Robert	01	Learning Resource Center	Conference/Meeting Expense	Travel District Libraries 11/12/01	36.57
Thomas, Robert	01	Learning Resource Center	Conference/Meeting Expense	11/14 NILRC,11/15 NELS LAC-Rockford	148.48
Thomas, Robert	01	Learning Resource Center	Conference/Meeting Expense	NELS Council-Rockford	33.81
Hewlett-Packard	01	Computing & Instruct Tech	Maintenance Services	7000 Sauk1 Hardware, Software & Support	113.90
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Storage Drive	285.00
Hewlett-Packard	01	Computing & Instruct Tech	Computer Software	7000 Sauk1 Hardware, Software & Support	144.00
Inktomi Corporation	01	Computing & Instruct Tech	Computer Software	Inktomi Search Software and Support	1,120.00
Bock Antenna Satellite Inc	01	Instructional Technology Center	Maintenance Services	Labor to Install damaged Satellite	250.00
Mueller Audio Visual	01	Instructional Technology Center	Maintenance Services	VCR Repair	24.00
Mueller Audio Visual	01	Instructional Technology Center	Maintenance Services	Overhead Repair	64.00

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 15

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Black Box Corporation	01	Instructional Technology Center	Instructional Technology Materia	Cable	133.88
Black Box Corporation	01	Instructional Technology Center	Instructional Technology Materia	FTAMD8 Female to Female Gender Changer	42.23
Follett Bookstore	01	Instructional Technology Center	Instructional Technology Materia	BookCharges October 2001	1.80
Highsmith Inc	01	Instructional Technology Center	Instructional Technology Materia	M32-88406 Highland Transparency Film	508.55
Klaus Radio Inc	01	Instructional Technology Center	Instructional Technology Materia	Maxell T-120 PT Blank Video Tapes	526.68
Micro Warehouse	01	Instructional Technology Center	Instructional Technology Materia	Adaptec Direconnect 4300 1394/Firewire Kit (PC)	79.95
Mueller Audio Visual	01	Instructional Technology Center	Instructional Technology Materia	AG-1330 VHS VCR Panasonic	1,905.00
Respondus, Inc.	01	Instructional Technology Center	Instructional Technology Materia	Respondus 1.1	69.00
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	1,565.88
Corporate Office City	01	Administrative Data Processing	Office Supplies	2002 Calendars	43.18
Follett Bookstore	01	Administrative Data Processing	Office Supplies	BookCharges October 2001	11.80
Frana, David J.	01	Administrative Data Processing	Office Supplies	Equipment	59.95
Global Computer Supplies	01	Administrative Data Processing	Office Supplies	Phaser 780 Color Imaging Unit OEM# 016-1864-00	240.76
Global Computer Supplies	01	Administrative Data Processing	Office Supplies	Phaser 780 Fuser Roll OEM# 016-1866-01	.00
Global Computer Supplies	01	Administrative Data Processing	Office Supplies	C40682 Epson 1270 T007201	93.53
Toner Tech Plus	01	Administrative Data Processing	Office Supplies	Toner Refurbish	1,220.95
Unique Computer	01	Administrative Data Processing	Office Supplies	EZ CD Creator	89.95
Unique Computer	01	Administrative Data Processing	Office Supplies	Data Cartridge	216.00
Willamette Industries Inc	01	Administrative Data Processing	Office Supplies	Carton 851001 8 1/2x11 Blnk Cut Sheet	1,720.00
Windows 2000 Magazine	01	Administrative Data Processing	Publications and Dues	Renewal Windows 2000 Magazine	49.95
Clevenger, Walter	01	Administrative Data Processing	Conference/Meeting Expense	Preview Banner at Highland	29.67
Illinois Community College Chi	01	VP- Student Services	Publications and Dues	Annual Dues	25.00
Kerber, Joan E.	01	VP- Student Services	Conference/Meeting Expense	Travel IVCC Transfer Meeting/ICCCA Conference	106.06
Kennay, Doris J	01	Special Needs- ADA	Other Contractual Services	Note Taking Student Needs	225.00

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 16

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
NYC UFA Widow's & Children Fun	050700	Student Special Projects	Other Revenues	Donation to NYC Uniformed Firefighters Assoc.	603.19
Drane, Paula	050500	Child Care Center	Other Supplies	Supplies for Child Care	114.21
Drane, Paula	050500	Child Care Center	Other Supplies	Child Care Supplies	40.46
Drane, Paula	050500	Child Care Center	Other Supplies	Groceries and Materials	104.64
Young, Ron	050500	Child Care Center	Other Supplies	Stone for Playground	40.00
Amoco Oil Company	050800	Transportation	Vehicle Supplies	Gas for College Van	89.76
Shcll Oil Company	050800	Transportation	Vehicle Supplies	Gas for College Van	126.16
Shell Oil Company	050800	Transportation	Vehicle Supplies	Gas for College Van	191.99
Consolidated Management Co	01	Student Recruitment	Conference/Meeting Expense	College Night 11/6/01	617.40
Alfano, Cindy	01	Admissions, Records & Placement	Office Supplies	Latex Balloons for College Night	5.42
Creative Printing	01	Admissions, Records & Placement	Office Supplies	SVCC Business Cards for:	40.00
Creative Printing	01	Admissions, Records & Placement	Office Supplies	SVCC Business Cards for:	20.00
Follett Bookstore	01	Admissions, Records & Placement	Office Supplies	Bookstore Charges October 2001	7.99
Quill Corporation	01	Admissions, Records & Placement	Office Supplies	#034-23591 Fluorescent Yellow Avery-Hi-Liters 12pk	82.67
Turnroth Sign Co, Inc	01	Admissions, Records & Placement	Office Supplies	Custom banner	191.00
Medema, Pamela S.	01	Admissions, Records & Placement	Conference/Meeting Expense	Travel 10/24/01 IACRAO Conference	138.43
AVECO	01	Financial Aid & Veterans Affairs	Publications and Dues	AVECO Dues for 2002	30.00
Stiefel, Debra	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel 11/28/01 ISAC Conference Peoria	64.17
Stiefel, Debra	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel 11/7/01 Reno Nevada Eletronic Access Conf	146.71
SBM Business Equipment Center	01	Counseling	Maintenance Services	Copier Charges	83.55
Follett Bookstore	01	Counseling	Office Supplies	Bookstore Charges October 2001	9.60
Quill Corporation	01	Counseling	Office Supplies	Office Supplies	192.85
NAFSA	01	Counseling	Publications and Dues	Membership	265.00
Anderson, Rod	050600	Men's Basketball	Other Contractual Services	Referee 11/16/01 BB	80.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Scoreboard 11/16/01 BB	15.00

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 17

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Scoreboard 11/20/01 BB	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Scoreboard Clock 11/20/01 BB	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Scoreboard 12/01/01	15.00
Brady, Dale	050600	Men's Basketball	Other Contractual Services	Referee 11/16/01 BB	80.00
Bruns, Lenny	050600	Men's Basketball	Other Contractual Services	Referee 11/20/01 BB	80.00
Bruns, Lenny	050600	Men's Basketball	Other Contractual Services	Referee 12/8/01	80.00
Buum, Ben	050600	Men's Basketball	Other Contractual Services	Referee 11/16/01 BB	80.00
Chandler, Curtis	050600	Men's Basketball	Other Contractual Services	Referee 12/01/01 BB	80.00
Damhoff, Russ K.	050600	Men's Basketball	Other Contractual Services	BB Game Positions 12/8/01	15.00
Hansen, Steve	050600	Men's Basketball	Other Contractual Services	Referee 11/27/01 BB	80.00
Hayes, Steve	050600	Men's Basketball	Other Contractual Services	Referee 11/27/01 BB	80.00
Kelly, Chrishaun M.	050600	Men's Basketball	Other Contractual Services	Camera BB 11/20/01	15.00
Kelly, Chrishaun M.	050600	Men's Basketball	Other Contractual Services	Camera 12/01/01 BB	15.00
Kelly, Chrishaun M.	050600	Men's Basketball	Other Contractual Services	Camera 11/27/01 BB	15.00
Kelly, Chrishaun M.	050600	Men's Basketball	Other Contractual Services	Camera BB Game 12/8/01	15.00
Kelly, Chrishaun M.	050600	Men's Basketball	Other Contractual Services	Camera 11/16/01 BB	15.00
King, Ron	050600	Men's Basketball	Other Contractual Services	Referee 12/8/01	80.00
Lamps, Darryl	050600	Men's Basketball	Other Contractual Services	Referee 12/01/01 BB	80.00
Maye, Les	050600	Men's Basketball	Other Contractual Services	Referee 12/01/01 BB	80.00
Smith, William	050600	Men's Basketball	Other Contractual Services	Referee 12/8/01	80.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	30 Sec Clock 12/01/01 BB	15.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	30 Sec Clock 11/20/01 BB	15.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	30 Sec Clock BB 12/8/01	15.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	30 Sec Clock 11/27/01 BB	15.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	30 Sec Clock 11/16/01 BB	15.00

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 18

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Trone, Chris	050600	Men's Basketball	Other Contractual Services	Referee 11/20/01 BB	80.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Book Official BB Game 12/8/01	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Book Official 11/16/01 BB	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Book Official BB 11/20/01	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Book Official 12/01/01 BB	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Book Official 11/27/01	15.00
Yoder, Mark	050600	Men's Basketball	Other Contractual Services	Referee 11/20/02 BB	80.00
Zahnle, Scott	050600	Men's Basketball	Other Contractual Services	Referee 11/27/01 BB	80.00
Charles Kriston Enterprises	050600	Men's Basketball	Instructional Supplies	Strips of Basketball Award Decals-Mens Basketball	41.50
Eastbay	050600	Men's Basketball	Instructional Supplies	Pair Nike Air Futuristic Size 15-#39373601	168.96
Eastbay	050600	Men's Basketball	Instructional Supplies	Credit Memo-Return Shoes	-89.99
Illini Trophy	050600	Men's Basketball	Instructional Supplies	Trophies for Sauk Valley Classic 11-2+3	66.50
Korney Board Aids, Inc	050600	Men's Basketball	Instructional Supplies	SRM-Plastic Board	65.70
Santo Sport Store	050600	Men's Basketball	Instructional Supplies	Pairs Basketball Shoes	672.00
Santo Sport Store	050600	Men's Basketball	Instructional Supplies	Travel Tops 4XL, 9XXL, 2XXXL, 2L	960.00
Santo Sport Store	050600	Men's Basketball	Instructional Supplies	Basketball Shorts	35.61
Sauk Valley Newspapers	050600	Men's Basketball	Instructional Supplies	Printing of Schedules & Posters	82.50
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel Basketball thru 11/24/01	392.25
Preston, James M.	050600	Men's Basketball	Other Conference & Meeting	Travel BlackHawk-Scouting	38.64
Scenic Stage Line, Inc	050600	Men's Cross Country	Other Conference & Meeting	Cross Country 10-12-01 at Decatur	148.40
Acushnet Company	050600	Men's Golf	Instructional Supplies	Vokey Wedges RH 52,56,60 Tour Grips, Chrome	45.00
Barnes, Kris	050600	Women's Basketball	Other Contractual Services	book Official 11/20/01 BB	15.00
Barnes, Kris	050600	Women's Basketball	Other Contractual Services	Book Official BB Game 12/08/01	15.00
Barnes, Kris	050600	Women's Basketball	Other Contractual Services	Book Official BB 12/13/01	15.00
Barnes, Kris	050600	Women's Basketball	Other Contractual Services	Book Official WBB 11/27/01	15.00

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 19

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	BB Game 12/13/01 Scoreboard	15.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Scoreboard WBB 11/20/01	15.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Scoreboard 11/27/01 WBB	15.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Scoreboard 12/8/01 BB Game	15.00
Connely, Jim	050600	Women's Basketball	Other Contractual Services	Referee 11/27/01	80.00
DeMoss, Gary	050600	Women's Basketball	Other Contractual Services	Referee 11/20/01 BB	80.00
Johnson, Karl	050600	Women's Basketball	Other Contractual Services	Referee 11/20/01 WBB	80.00
Johnson, Karl	050600	Women's Basketball	Other Contractual Services	Referee 12/13/01	80.00
Juhlin, Doug	050600	Women's Basketball	Other Contractual Services	Referee 12/8/01 BB Game	80.00
King, Kevin	050600	Women's Basketball	Other Contractual Services	Referee 12/8/01	80.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	Camera/Stats 2 BB 11/17/01	30.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	Camera/30 Sec Clock/Stats 2-WBB 11/20/01	45.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	BB 12/13/01 Positions	30.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	30 Sec Clock/Stats 2	30.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	Camera 11/24/01 BB- - Stats 2	30.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	Basketball Game Positions for 12/01/01	45.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	BB Game 12/8/01 Positions	30.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	Basketball Game 11/30/01 Positions	45.00
Mercier, Andrew G.	050600	Women's Basketball	Other Contractual Services	BB Game 12/13/01 Camera	15.00
Mercier, Andrew G.	050600	Women's Basketball	Other Contractual Services	Camera BB game 12/8/01	15.00
Mercier, Andrew G.	050600	Women's Basketball	Other Contractual Services	Camera 11/27/01 WBB	15.00
Morris, Wade	050600	Women's Basketball	Other Contractual Services	Referee 12/13/01 Game	80.00
Sendt, David	050600	Women's Basketball	Other Contractual Services	Referee 11/27/01 WBB	80.00
Williams, Nicholas A.	050600	Women's Basketball	Other Contractual Services	Stats 1 WBB 11/20/01	15.00
Williams, Nicholas A.	050600	Women's Basketball	Other Contractual Services	Stats 1 BB 11/17/01	15.00

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 20

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Williams, Nicholas A.	050600	Women's Basketball	Other Contractual Services	BB Game 12/8/01	15.00
Williams, Nicholas A.	050600	Women's Basketball	Other Contractual Services	Women's BB Game 12/01/01 Stats	15.00
Williams, Nicholas A.	050600	Women's Basketball	Other Contractual Services	BB Game 11/30/01 Stats	15.00
Williams, Nicholas A.	050600	Women's Basketball	Other Contractual Services	Stats WBB 11/27/01	15.00
Williams, Nicholas A.	050600	Women's Basketball	Other Contractual Services	BB Game 12/13/01 Stats	15.00
Williams, Nicholas A.	050600	Women's Basketball	Other Contractual Services	Stats 1	15.00
Follett Bookstore	050600	Women's Basketball	Instructional Supplies	Bookstore Charges October 2001	49.45
Korney Board Aids, Inc	050600	Women's Basketball	Instructional Supplies	K-450 Fine Line Dry Erase Pens (pk of 4)	25.95
Messing & Becker	050600	Women's Basketball	Instructional Supplies	Wigwam Socks	62.40
Messing & Becker	050600	Women's Basketball	Instructional Supplies	Pullover Columbia Sweatshirt	428.00
Messing & Becker	050600	Women's Basketball	Instructional Supplies	Return 2 Pair Team Shoes	-128.00
Santo Sport Store	050600	Women's Basketball	Instructional Supplies	V-neck Practice Shirts	241.46
Santo Sport Store	050600	Women's Basketball	Instructional Supplies	Coaching Shirts	1,210.00
Santo Sport Store	050600	Women's Basketball	Instructional Supplies	Pair Addidas Undeniable	585.00
Santo Sport Store	050600	Women's Basketball	Instructional Supplies	Addidas Practice Shorts	271.45
Sauk Valley Newspapers	050600	Women's Basketball	Instructional Supplies	Printing of Schedules & Posters	82.50
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel Lincoln BB Game	288.76
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel Elgin Meet 11/8/01	90.00
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel for Womens Basketball	327.68
Super 8 Motel	050600	Women's Basketball	Other Conference & Meeting	Lincoln Tourney 11/30/01	344.70
Follett Bookstore	050600	Women's Softball	Instructional Supplies	Bookstore Charges October 2001	79.99
Spike Nashbar	050600	Women's Volleyball	Instructional Supplies	Custom Teamwear Travel Shirts Ink: Red	220.90
Hajart, Aaron	050600	General Athletics	Other Materials and Supplies	Trainer BB 12/01/01	50.00
Hajart, Aaron	050600	General Athletics	Other Materials and Supplies	Trainer 12/08/01 Games	80.00
Hajart, Aaron	050600	General Athletics	Other Materials and Supplies	Trainer BB 11/20/01	80.00

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 21

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Hajart, Aaron	050600	General Athletics	Other Materials and Supplies	Trainer BB 11/27/01	80.00
Hajart, Aaron	050600	General Athletics	Other Materials and Supplies	Trainer BB 11/16/01	50.00
Alcala, Crystal L.	050600	Student Activities	Consultants	Lighting Services 11/8/01 "Life In General"	50.00
Best Western Brandywine Lodge	050600	Student Activities	Consultants	Room Charge "Life in General" J Chapman	54.39
Best Western Brandywine Lodge	050600	Student Activities	Consultants	Room Charge "Life in General" J DeVasser	54.39
Consolidated Management Co	050600	Student Activities	Consultants	Refreshments "One World Film Series"	47.70
Consolidated Management Co	050600	Student Activities	Consultants	Refreshments for One World Film Series	71.70
Consolidated Management Co	050600	Student Activities	Consultants	Refreshments & Lunch Emerging Leaders Conf 10/20/0	357.60
Frederick, Lesley J.	050600	Student Activities	Consultants	Reimbursement for Dinner for Life In General 11/8	42.37
Sauk Valley Newspapers	050600	Student Activities	Consultants	Ad for "Life in General" 11/8/01	250.00
Withers Broadcasting	050600	Student Activities	Consultants	Advertising for Christopher Carter	60.90
Consolidated Management Co	050600	Student Activities	Office Supplies	Popcorn & Bags	38.57
Rock River Provision Co	050600	Student Activities	Office Supplies	Popcorn Supplies-Coconut Oil Bars	77.36
Rock River Provision Co	050600	Student Activities	Office Supplies	Popcorn Supplies-Coconut Oil Bars	27.12
Rock River Provision Co	050600	Student Activities	Office Supplies	Popcorn Supplies-Coconut Oil Bars	79.75
Buhle, David J.	050600	Student Activities	Other	Travel Student Affairs Conference 11/9/01	113.16
Mathew, Mathew A.	050600	Student Government	Other Conference & Meeting	Travel ICCB Meeting 11/9/01	95.40
Hedrick, Jason J.	050600	Speech & Readers Theater	Other Conference & Meeting	Cash Advance Performance Festival 11/28/01	2,111.76
University of North Texas	050600	Speech & Readers Theater	Other Conference & Meeting	Registration Fee Performance Festival	50.00
SBM Business Equipment Center	050600	Voyager	Other Materials and Supplies	Sign/Cace for Voyager Office (Rm 2M18)	308.00
Sauk Valley Newspapers	050600	Voyager	Other Materials and Supplies	November 2001 Printing of Voyager	335.95
Sauk Valley Newspapers	050600	Voyager	Other Materials and Supplies	October Printing of the Voyager	382.14
Williams, Priscilla J.	050600	Voyager	Other Materials and Supplies	Reimbursement for Film Purchase	8.27
Williams, Priscilla J.	050600	Voyager	Other Conference & Meeting	Reimbursement for Food for Meeting	19.48
Lifesong Audio	101010	Booster Club	Other	Service Call (Amplifier)	1,100.00

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 22

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Sauk Valley Newspapers	101010	Booster Club	Other	Sauk Valley Classic Basketball Tournament Ads	287.49
Kathryn Beich Inc	101080	Rad Tech Senior	Other	Candy Fundraiser	900.00
Bhalavat, Vivek M.	101245	Undiscovered Concept (Technology	Other	Competition 11/14/01	38.99
Engleking, Philip J.	101245	Undiscovered Concept (Technology	Other	Prize for Competetion 11/14/01	20.08
Consolidated Management Co	050600	Global Awareness	Other Supplies	Hunger Banquet	129.05
SBM Business Equipment Center	01	VP- Administrative Services	Office Supplies	Desk Stapler	19.98
Burnidge Cassell Associates, I	03	Operations & Maintenance- Restri	Building Remodeling	Architectural Services for Retaining Wall Project	14,475.02
Burnidge Cassell Associates, I	03	Operations & Maintenance- Restri	Building Remodeling	Architectural Fees-Phase III Surface Repair Proj.	1,715.59
Sjostrom & Sons, Inc	03	Operations & Maintenance- Restri	Building Remodeling	Perform Contractual work on egress project per bid	21,797.10
Tharp's Masonry Restoration	03	Operations & Maintenance- Restri	Building Remodeling	Repair Exterior & Retaining Walls Per Bid Spec.	86,942.00
Pitney Bowes	01	Other Institutional	Postage	Equipment Maintenance	81.00
Pitney Bowes	01	Other Institutional	Postage	Repair Postage Meter	323.00
Postal Products Unlimited Inc	01	Other Institutional	Postage	S1006263 Tie Strapping 9/16", 1000'	88.20
US Postmaster	01	Other Institutional	Postage	Postage for December 2001	3,500.00
US Postmaster	01	Other Institutional	Postage	Refill Permit #243-Grades	1,000.00
US Postmaster	01	Other Institutional	Postage	Annual Bulk Fee Permit 243	125.00
United Parcel Service	01	Other Institutional	Postage	Parcel Service thru 8/31/01	315.75
United Parcel Service	01	Other Institutional	Postage	Parcel Service thru 8/3/01	54.73
United Parcel Service	01	Other Institutional	Postage	Parcel Service thru 11/2/01	108.29
United Parcel Service	01	Other Institutional	Postage	Parcel Service thru 10/5/01	285.12
Merion Publications	01	Other Institutional	Recruitment	Ad-Instructor/Clinical Coordinator	605.50
Sauk Valley Newspapers	01	Other Institutional	Recruitment	Open P.O.	387.00
Sauk Valley Newspapers	01	Other Institutional	Recruitment	Open P.O.	583.82
Wilkins-Lowe and Company	01	Other Institutional	Property & Casualty Insurance	Worker's Comp Insurance	1,517.00
Wilkins-Lowe and Company	12	Risk Management	Worker's Compensation	Worker's Comp Insurance	1,118.00

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 23

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Wilkins-Lowe and Company	12	Risk Management	Worker's Compensation	Workers Comp Audit Charges	1,942.00
Ward, Murray, Pace, & Johnson,	12	Risk Management	Legal Services	Persons & Property Services for May 2001	221.00
Ward, Murray, Pace, & Johnson,	12	Risk Management	Legal Services	Persons & Property Services for October 2001	52.00
Wilkins-Lowe and Company	12	Risk Management	General Insurance	Worker's Comp Insurance	505.00
Gallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Ties	89.32
SBM Business Equipment Center	01	Business Office	Maintenance Services	Maintenance Copier Business Office	75.59
Acom Computer Inc	01	Business Office	Office Supplies	Xerox Docu Print 4517	408.35
Corporate Office City	01	Business Office	Office Supplies	E717-50 Refills Calendar 2002	23.05
Moore Business Forms	01	Business Office	Office Supplies	W-2 Moore Form 275 (1000/pk)	70.66
Meyer, Paula	01	Business Office	Conference/Meeting Expense	GASB 34/35 Seminar Bloomington	73.18
Corona, Celia C.	01	Business Office	Student Grants & Scholarships		105.66
Professional Benefit Administr	051000	Medical Insurance	Individual Stop Loss		6,885.00
Professional Benefit Administr	051000	Medical Insurance	Dependent Stop Loss		4,313.92
Professional Benefit Administr	051000	Medical Insurance	Precertification		304.00
Professional Benefit Administr	051000	Medical Insurance	Administrative		2,492.50
Professional Benefit Administr	051000	Medical Insurance	Life & AD&D		2,153.90
Lindgren Callihan Van Osdol &	11	Audit	Audit Services	Final Billing For Audit	6,000.00
Black Hawk College	01	Tuition Chargeback	Tuition Chargeback	Fall 2001 Chargeback	890.00
College of DuPage	01	Tuition Chargeback	Tuition Chargeback	Chargeback for Fall 2001	608.44
Thompson Publishing Group	01	Personnel Office	Publications and Dues	Fair Labor Standards Handbook (Renewal)	279.00
Illini Trophy	01	Personnel Office	Other Conference & Meeting	Plaques for Distingushied Awards 2001	281.55
Division Management Services	02	Maintenance	Maintenance Services	Boiler Inspector	45.00
Division Management Services	02	Maintenance	Maintenance Services	Boiler Inspection License	100.00
ECOLAB	02	Maintenance	Maintenance Services	Monthly Exterminator Service	181.20
Garber, Harold	02	Maintenance	Maintenance Services	Pump Sludge Tank	250.00

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 24

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Kone, Inc	02	Maintenance	Maintenance Services	December 2001 Elevator Service	671.52
Lazer's Machine & Welding	02	Maintenance	Maintenance Services	Weld Ceiling Lift Support Bracket	94.50
NEXTEL Analog Services	02	Maintenance	Maintenance Services	Radio Access-November, Usage-October	129.95
PDC Laboratories, Inc	02	Maintenance	Maintenance Services	Water Test	10.00
PDC Laboratories, Inc	02	Maintenance	Maintenance Services	Water Testing	78.00
Schmitt Plumbing & Heating, In	02	Maintenance	Maintenance Services	Repair Water Leak	302.55
Columbia Pipe & Supply Co	02	Maintenance	Maintenance Supplies	Repair Kit	158.25
Fastenal Company	02	Maintenance	Maintenance Supplies	Inventory parts per Attached Quote #11124	29.43
Fastenal Company	02	Maintenance	Maintenance Supplies	Blaster	17.97
Fastenal Company	02	Maintenance	Maintenance Supplies	Span Bits	14.08
Fastenal Company	02	Maintenance	Maintenance Supplies	Supplies	20.00
Ferguson Thrall	02	Maintenance	Maintenance Supplies	Plumbing Parts per Attached Quote #B22051	112.48
Ferguson Thrall	02	Maintenance	Maintenance Supplies	Plumbing Parts per Attached Quote #B22051	50.39
Ferguson Thrall	02	Maintenance	Maintenance Supplies	Plumbing Parts per Attached Quote #B22051	50.54
Grainger	02	Maintenance	Maintenance Supplies	Open Purchase Order Supplies	69.95
Grainger	02	Maintenance	Maintenance Supplies	Open Purchase Order/Supplies	440.61
Grainger	02	Maintenance	Maintenance Supplies	Open Purchase Order Supplies	19.00
Grainger	02	Maintenance	Maintenance Supplies	Open Purchase Order Supplies	-150.08
Johnstone Supply	02	Maintenance	Maintenance Supplies	Motor	88.48
Menards	02	Maintenance	Maintenance Supplies	Electrical Cords	62.75
Menards	02	Maintenance	Maintenance Supplies	Return Parts	-23.46
Menards	02	Maintenance	Maintenance Supplies	Plugs	35.55
Menards	02	Maintenance	Maintenance Supplies	Supplies to Repair Walls in Mall Area	135.40
Menards	02	Maintenance	Maintenance Supplies	Light Fixtures	39.36
Menards	02	Maintenance	Maintenance Supplies	Twist Lock Plugs	50.63

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 25

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Menards	02	Maintenance	Maintenance Supplies	Batteries	90.72
Menards	02	Maintenance	Maintenance Supplies	Drill Bits and Supplies	59.40
Safety Supply Illinois	02	Maintenance	Maintenance Supplies	Charger, Calibrator	64.18
Schmall Electric	02	Maintenance	Maintenance Supplies	Reimbursement Pressure Washer Wand Access	155.00
Thermogas Company	02	Maintenance	Maintenance Supplies	Propane-Forklift	27.66
USA Bluebook	02	Maintenance	Maintenance Supplies	#66142 Model 105-CIM Sewage Injector Pump	285.65
Morgan Services Inc.	02	Custodial	Maintenance Services	Towel Services	119.10
Morgan Services Inc.	02	Custodial	Maintenance Services	Towel Service	129.37
Menards	02	Custodial	Maintenance Supplies	Cleaning Supplies	56.75
Vonachen Service & Supply	02	Custodial	Maintenance Supplies	Open Purchase Order for Supplies	2,389.49
Vonachen Service & Supply	02	Custodial	Maintenance Supplies	Open Purchase Order for Supplies	276.00
Vonachen Service & Supply	02	Custodial	Maintenance Supplies	Open Purchase Order for Supplies	32.96
Polo Equipment Company	02	Grounds	Maintenance Services	Repair Tractor	130.99
Blackhawk FS Inc	02	Grounds	Maintenance Supplies	Diesel gas	322.43
Blackhawk FS Inc	02	Grounds	Maintenance Supplies	Unleaded Gas	585.86
Blackhawk FS Inc	02	Grounds	Maintenance Supplies	Additive	15.17
Cargill Salt Division	02	Grounds	Maintenance Supplies	Loads of Road Salt	2,282.91
Glafka's Tire City	02	Grounds	Maintenance Supplies	Tires-Pickup	254.90
Grainger	02	Grounds	Maintenance Supplies	Belt's	29.35
Grainger	02	Grounds	Maintenance Supplies	9" Wheel Guard Returned	-26.75
Harden's Auto & Truck Repair	02	Grounds	Maintenance Supplies	Parts	94.70
Johnstone Supply	02	Grounds	Maintenance Supplies	Switch	26.49
LaSalle County Farm Supply	02	Grounds	Maintenance Supplies	Power melt	1,582.56
Menards	02	Grounds	Maintenance Supplies	Parts, Paint	68.94
Menards	02	Grounds	Maintenance Supplies	Plumbing Supplies	22.14

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 26

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Menards	02	Grounds	Maintenance Supplies	Supplies-Concrete Mix	38.83
Menards	02	Grounds	Maintenance Supplies	Parts, Paint	54.14
Menards	02	Grounds	Maintenance Supplies	Yellow Paint	41.91
Menards	02	Grounds	Maintenance Supplies	Concrete Mix	18.90
Menards	02	Grounds	Maintenance Supplies	Concrete Mix & Paint	38.50
Napa Auto Parts	02	Grounds	Maintenance Supplies	Supplies	33.88
Napa Auto Parts	02	Grounds	Maintenance Supplies	Return Hoses	-5.50
Standard Chemical	02	Grounds	Maintenance Supplies	Gloves Hand Cleanser	157.00
Wermer Floor Covering	02	Grounds	Maintenance Supplies	Bronzetone Paint	135.96
Wisconsin Turf Equipment Corpo	02	Grounds	Maintenance Supplies	Cartridge	33.60
Grainger	02	Grounds	Vehicle Supplies	Towels for Cleaning Van	47.15
Fyr-Fyter Inc	12	Public Safety	Maintenance Services	Check Fire Extinguishers	315.05
Stewart & Associates	12	Public Safety	Other Contractual Services	Contract Security Services	1,140.54
Stewart & Associates	12	Public Safety	Other Contractual Services	Contract Security Services	1,248.75
Nicor Gas	02	Utilities	Gas		101.37
Nicor Gas	02	Utilities	Gas		156.19
Nicor Gas	02	Utilities	Gas		56.48
Nicor Gas	02	Utilities	Gas		144.89
Nicor Gas	02	Utilities	Gas	Monthly Service	17.70
Commonwealth Edison	02	Utilities	Electricity	Monthly Service	36.02
Commonwealth Edison	02	Utilities	Electricity		9,785.66
Commonwealth Edison	02	Utilities	Electricity	Monthly Service	13.33
Commonwealth Edison	02	Utilities	Electricity	Monthly Service	19.12
Gallatin River Communications	02	Utilities	Telephone	Monthly Telephone Charges	2,712.30
Qwest Dex The Directory Source	02	Utilities	Telephone	Area Code Book	5.40

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

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 27

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
United States Cellular	02	Utilities	Telephone	College Cell Phone	47.43
Rock Valley Disposal	02	Utilities	Refuse Disposal	Monthly Trash Removal	266.50
Caterpillar Inc.	02	Utilities	Other Utilities	Monthly Engine Testing	444.33
Paxton, Carl M.	02	Building and Grounds Administrat	Conference/Meeting Expense	Facilities Officers Meeting-Rockford	50.20
BANK ACCOUNT TOTAL:					453,247.91

REPORT SVRCHKR
FISCAL YEAR 2002
BANK: 2 Sterling Federal Bank- Restricted

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 28

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
	062060	SOS VITAL Grant	Office Supplies	Bookstore Charges October 2001	14.20
Alta Books	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	1-882483-34-0 Cathy's Cards Adult Edition	66.99
Deem, Craig A	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Cleaning November 2001 Adult Ed Classes	25.00
Unique Computer	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	INBUS 8 Port 10/100FAS	130.00
Cox, Doris	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Travel Fall Adult Ed Conference 11/16/01	81.25
Crowson, Carla	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Adult Ed Conference Bloomingdale	67.25
Lewis, Anna F.	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Travel Fall Adult Ed Conference 11/15/01	5.50
Lilly, Sharon A.	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Travel Fall Adult Ed Conference 11/15/01	5.50
Marruffo, Kerrie M.	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Travel Fall Adult Ed Conference 11/15/01	67.25
Olentine, Bonnie F.	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Fall Adult Ed Conference 11/15/01	5.50
Peterson, Laura	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Travel Fall Adult Ed Conference 11/15/01	67.25
Vargas, Magdalena	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Travel Fall Adult Ed Conference	5.50
Velasquez, Nicolas A.	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Travel Fall Adult Ed Conference	5.50
Community Unit School District	062057	ICCB Adult Ed-Public Assistance	Other Contractual Services	Adult Ed Van Usage for Wallace Scholl October	1,500.00
Longman Order Department	062057	ICCB Adult Ed-Public Assistance	Instructional Supplies	0-201-53519-X Audiocassettes Level 5	1,001.30
Longman Order Department	062057	ICCB Adult Ed-Public Assistance	Instructional Supplies	0-201-53522-X Workbook Level 6	35.16
Follett Bookstore	062058	ICCB Adult Ed-State Basic	Instructional Supplies	Bookstore Charges October 2001	28.75
Niemann Foods	062058	ICCB Adult Ed-State Basic	Other Supplies	Supplies for Child Care at Wallace School	23.09
Niemann Foods	062059	ICCB Adult Ed-State Performance	Other Supplies	Supplies for Child Care at Wallace School	19.65
Riverdale School	063075	IDHS AmeriCorps - Member Activit	Other Revenues	Credit of \$500 due School for Calendar Year 2001	500.00
Willis Corroon Administrative	063075	IDHS AmeriCorps - Member Activit	Medical Insurance	Member's Health Insurance December 2001	1,308.32
White, Rebecca	063075	IDHS AmeriCorps - Member Activit	Other Supplies	Childrens Books Order through Child Care Center	84.00
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	Allocated Employee Benefits	SBDC Matching Funds 11/15/01	228.12
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	Allocated Employee Benefits	SBDC Matching Funds	228.12
Mississippi Industries for the	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Member Uniform Order	127.00

REPORT SVRCHKR
FISCAL YEAR 2002
BANK: 2 Sterling Federal Bank- Restricted

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 29

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
SBM Business Equipment Center	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	HON-SC1872P Black Hon 72" Assemble Storage Cabinet	273.00
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Childrens Books Order through Child Care Center	63.60
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	In-District Travel thru 11/14/01	48.28
Binder, Jerry	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Lead Facilitator Stipend-Fall Semester	250.00
Goodale, Susan	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Consultant Fee for ISU Fall Class	4,000.00
Goodale, Susan	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Mileage for Consultant	354.25
Hahne, Connie	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Lead Facilitator Stipend-Fall Semester	250.00
Hamilton, Kimberly D	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Lead Facilitator Stipend-Fall Semester	250.00
Jamroch, Emily	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Lead Facilitator Stipend-Fall Semester	250.00
Johannsen, Patrice	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Lead Facilitator Stipend-Fall Semester	250.00
Lindahl, Sharon	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Lead Facilitator Stipend-Fall Semester	250.00
Lipscomb, Lyle	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Lead Facilitator Stipend-Fall Semester	250.00
Longfellow, Richard	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Lead Facilitator Stipend-Fall Semester	250.00
Luker, Neal	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Lead Facilitator Stipend-Fall Semester	250.00
Mathey, Barbara	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Lead Facilitator Stipend-Fall Semester	250.00
Nelson, Carolyn J.	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Lead Facilitator Stipend-Fall Semester	250.00
Silvius, Candace S	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Lead Facilitator Stipend-Fall Semester	250.00
Trinkle, Kay	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Lead Facilitator Stipend-Fall Semester	250.00
Wilkin, Richard	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Lead Facilitator Stipend-Fall Semester	250.00
Consolidated Management Co	062073	ISBE Voc Ed- Tech Prep Grant	Other Supplies	Food for Susan Goodales Class	321.90
Consolidated Management Co	062073	ISBE Voc Ed- Tech Prep Grant	Other Supplies	Food for Susan Goodales Class	290.70
Consolidated Management Co	062073	ISBE Voc Ed- Tech Prep Grant	Other Supplies	Food for Tech Prep Facillitators Meeting	30.13
Consolidated Management Co	062073	ISBE Voc Ed- Tech Prep Grant	Other Supplies	Food for Susan Goodales Class	204.60
American Mathematics Competiti	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Math Competition Registration Fees	195.00
Bos, Keith A.	063020	Perkins IIc	Conference/Meeting Expense	Travel HECA Meeting 11/15/01	57.96

REPORT SVRCHKR
 FISCAL YEAR 2002
 BANK: 2 Sterling Federal Bank- Restricted

Sauk Valley Community College
 Check Register
 From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
 TIME: 8:20 AM
 PAGE: 30

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Francisco, Cassandra	063020	Perkins IIC	Conference/Meeting Expense	Travel Rad Science Conference 10/31/01	789.67
Ashton High School	063030	Perkins IIIE Tech Prep	Other Contractual Services	Tech Prep Transit per Grant	232.00
Connections Project	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Work-based Learning Inservice Conference	66.00
White, Linley V.	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Tech Prep Evaluation Training	369.70
Follett Bookstore	063035	FED ISBE Post Sec Stud Trans Ini	Office Supplies	BookCharges October 2001	2.60
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits	SBDC Matching Funds 11/15/01	88.73
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits	SBDC Matching Funds	88.73
SBM Business Equipment Center	062050	SBDC Grant	Office Supplies	Open P.O. Contract for Copier 7/1/01-6/30/02	30.91
Gallatin River Communications	062050	SBDC Grant	Telephone	SBDC Telephone Charges	70.63
SPRINT	062050	SBDC Grant	Telephone	Monthly Long Distance	14.14
Hewlett-Packard	062032	Adv Tech- Technology Support Gra	Computer Software	7000 Sauk1 Hardware, Software & Support	856.00
Verizon Wireless	062032	Adv Tech- Technology Support Gra	Telecommunications	Monthly Charges 10/11/01-11/10/01	23.33
Pinter, Karen	062264	ICCB IL Online Grant-Children's	Conference/Meeting Expense	Travel Fall Adult Ed Conference 11/15/01	428.76
Shelley, Chris	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Presenting Sessions at Leauge for Innovations Con.	357.41
Consolidated Management Co	062043	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	Refreshments & Lunch Emerging Leaders Conf 10/20/0	36.00
Quill Corporation	062024	WFP- Welfare to Work	Office Supplies	Eldon Standard Underdesk Keyboard Drawer	43.81
Sterling Area Chamber of Comme	062024	WFP- Welfare to Work	Office Supplies	Ambassador Dues fo 2001-2002	12.00
Rock River Printers	062022	WFP- Ed to Careers	Instructional Supplies	Folding of College Night Brochures	14.07
Alfano, Cindy	062022	WFP- Ed to Careers	Conference/Meeting Expense	Travel Prophetstown Game Show 11/26/01	17.94
Alfano, Cindy	062022	WFP- Ed to Careers	Conference/Meeting Expense	Travel High School Visits Thru 11/7/01	263.13
Consolidated Management Co	062022	WFP- Ed to Careers	Conference/Meeting Expense	Light Breakfast for State University Transfer Day	78.75
Frederick, Lesley J.	062022	WFP- Ed to Careers	Conference/Meeting Expense	Travel Dixon Game Show 11/20/01	7.21
Kerber, Joan E.	062022	WFP- Ed to Careers	Conference/Meeting Expense	Travel IVCC Transfer Meeting/ICCCA Conference	13.80
State Universities Retirement	063011	Student Support Services Grant	Allocated Employee Benefits	SBDC Matching Funds	619.23
State Universities Retirement	063011	Student Support Services Grant	Allocated Employee Benefits	SBDC Matching Funds 11/15/01	619.23

REPORT SVRCHKR
FISCAL YEAR 2002
BANK: 2 Sterling Federal Bank- Restricted

Sauk Valley Community College
Check Register
From 11/09/01 To 12/17/01

RUN DATE: 12/07/01
TIME: 8:20 AM
PAGE: 31

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
SEM Business Equipment Center	063011	Student Support Services Grant	Maintenance Services	Copy Charge October 2001	83.55
Jackson, Lawrence E.	063011	Student Support Services Grant	Conference/Meeting Expense	Travel MAOEPP Conference 11/11/01	91.97
Irving, Kristi A.	063011	Student Support Services Grant	Other Conference & Meeting	Travel 11/6/01 Trio Conference	100.74
Jackson, Lawrence E.	063011	Student Support Services Grant	Other Conference & Meeting	Travel 11/9/01 NIU Campus Visit	68.21
MAEOPP	063011	Student Support Services Grant	Other Conference & Meeting	Membership Dues 2002	60.00
Shaw, Joseph C.	062150	ISAC	Other	MAP Payment from NIU	282.00
Educate/First Union Company	063071	Federal Student Loan	Dept. of Education	Return of Stafford Funds for Rebecca Bryan	582.00
BANK ACCOUNT TOTAL:					21,381.87
ALL ACCOUNTS TOTAL:					474,629.78