

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES AGENDA

January 28, 2001 ✓ Third Floor Board Room

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	December 15, 2001	\$226,329.17
	January 15, 2002	\$193,913.37

5. Budget Report

6. Disposal of Obsolete Equipment

7. Academic Calendar (2002 - 2004)

8. Protection, Health, and Safety Projects Closeouts

9. Faculty Seniority List

E. President's Report

1. Board Policies Review - 108.01, 109.01, 110.01

2. Enrollment Update

3. Americorps Presentation

F. Financial Reports and Actions

Accelerated College Program Tuition Waiver Request

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 December 17, 2001

I. Personnel

1. Temporary Faculty Appointment
2. Part-time Faculty

J. Other

1. Board Retreat Date
2. May Meeting Date - May 20 ?
3. Board Policy 103.03 Trustee Workshops and Seminars
(First Reading)

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

February 25, 2002

March 25, 2002

April 22, 2002

May 20, 2002 (?)

June 24, 2002

ICCTA Monthly Meetings

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

January 28, 2002

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on January 28, 2002 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

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

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

Welcome: President Behrendt introduced Dr. Patrick Kennedy, Dean of Arts, Social Studies, Adult Education and Physical Education.

Intergovernmental Agreement: It was moved by Member Simpson and seconded by Member Varga that the Board add "Intergovernmental Agreement" as Item F-2 on the agenda. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.

Consent Agenda: It was moved by Member Thompson and seconded by Member Andersen that the Board approve the Consent Agenda. Member von Bergen Wessels requested the Bills Payable item be removed from the Consent Agenda. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.

Bills Payable: After discussion, it was moved by Member Andersen and seconded by Member Varga that the Board approve the Bills Payable. In a roll call vote, the following was recorded: Ayes - Members Andersen, Dixon, Simpson, Thompson, Varga, and Wolf. Nays - Member von Bergen Wessels. Motion carried. Student Trustee Mathew advisory vote: aye.

President's Report: President Behrendt reported on Board Policy 109.01 (included in this month's packet) which needs to be up-dated and will be presented at the February meeting for First Reading, that credit hour enrollment for Summer 2001 was up 6.3%, 2002 Fall which was up 21.6%, and a 15.6% increase so far this Spring, and that the Booster Club Antique Show was again a success with a \$2,042 profit. Dr. Behrendt introduced Becky White who updated the Board on the AmeriCorps Benefits Children Literacy Program.

Accelerated College Program Tuition Waiver Request: It was moved by Member Andersen and seconded by Member Thompson that the Board approve granting a 50% tuition waiver for Accelerated College Enrollment Program students for Spring 2002. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.

It was moved by Member Andersen and seconded by Member Dixon that the Board approve granting a 100% tuition waiver for future years for Accelerated College Enrollment Program students, to cover usage above the ICCB Grant amount through operating funds, with an annual report provided to the Board of Trustees. In a roll call vote, all voted nay. Motion defeated. Student Trustee Mathew advisory vote: nay.

It was then moved by Member Andersen and seconded by Member Dixon that the Board approve granting a 50% tuition waiver for Accelerated College Enrollment Program students for Fall 2002 and Spring 2003. Discussion followed. Member Simpson then made a motion calling for the question. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye. In a roll call vote on the original motion, the following was recorded: Ayes - Members Andersen, Dixon, Simpson, Thompson, Varga and Wolf. Nays - Member von Bergen Wessels. Motion carried. Student Trustee Mathew advisory vote: aye.

Intergovernmental Agreement: It was the direction of the majority of the Board that this item be tabled until the February meeting.

Closed Session: At 8:55 p.m. it was moved by Member Andersen and seconded by Member Simpson 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.

Regular Session: The Board returned to regular session at 9:05 p.m.

Minutes: It was moved by Member Andersen and seconded by Member Dixon that the Board approve the closed session minutes for December, 2001. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.

Temporary Faculty Appointment: It was moved by Member Dixon and seconded by Member Varga that the Board approve the temporary one-semester appointment of Marcy Fountain as an Assistant Instructor, Step 4, effective January 11 through May 23, 2002. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.

Part-time Instructors: It was moved by Member Dixon and seconded by Member Varga that the Board approve the list of part-time instructors as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.

Retreat Date: The Board discussed the date for a Retreat. It was the direction of the majority of the Board to hold the Retreat on February 28 at 12 noon in the Third Floor Board Room of the College.

May Meeting Date: It was moved by Member Andersen and seconded by Member Thompson that due to Memorial Day falling on May 27, the May Board meeting date be changed to May 20th. In a roll call vote, the following was recorded: Ayes - Members Andersen, Simpson, Thompson, Varga, von Bergen Wessels and Wolf. Nays - Member Dixon. Motion carried. Student Trustee Mathew advisory vote: aye.

Board Policy Change: It was moved by Member Andersen and seconded by Member Simpson that the Board approve revisions to Board Policy 103.03 Trustee Workshops and Seminars for First Reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.

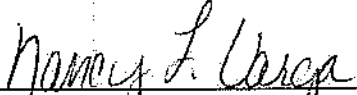
Reports: Student Trustee Mathew reported on the appointment of Dick Holtam as the new interim Coordinator of Student Activities. ICCTA Representative Thompson reported that he was unable to attend the January ICCTA meeting.

Foundation Liaison Andersen reported that the Foundation had not met.

Adjournment: Since the scheduled business was completed, it was moved by Member Varga and seconded by Member von Bergen Wessels that the Board adjourn. The next regular meeting will be held on on February 25, 2002 in the third floor Board Room at 7 p.m. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.

The Board adjourned at 9:20 p.m.

Respectfully submitted:


Nancy L. Varga, Secretary

For Board Meeting of
January 28, 2001

Agenda Item D-6

DISPOSAL OF OBSOLETE EQUIPMENT

The College has 550 tablet armchairs that are available for disposal. The administration is requesting Board approval to declare the equipment as obsolete and sell to the public.

RECOMMENDATION: Board approval to declare 550 tablet armchairs as obsolete equipment and sell them to the public.



TO: Richard Behrendt
FROM: Ruth Bittner *RB*
DATE: January 9, 2002
SUBJECT: Disposal of Obsolete Equipment

Due to the recent purchase of new classroom tables and chairs, we now have 550 tablet armchairs that are available for disposal. In accordance with Board Policy 304.01, I recommend Board approval to declare the equipment as obsolete and to dispose of it through sale to the public.

Assuming Board approval, we plan to advertise the chairs for sale through notices sent to area schools and churches, a notice in the Sauk Valley Newspapers, and possibly an ad in the Illinois Association of School Business Officials newsletter. We will sell as many chairs as possible to the highest bidders.

Thank you.

For Board Meeting of
January 28, 2002.

Agenda Item D-7

2002 - 2004 ACADEMIC CALENDAR APPROVAL

The attached two-year academic calendar (Fall 2002 through Summer 2004) is submitted for Board approval. Upon approval, this calendar will then be included in our new College catalog.

RECOMMENDATION: Board approval of the attached academic calendar as presented.

SAUK VALLEY COMMUNITY COLLEGE
DIXON, ILLINOIS
ACADEMIC CALENDAR
FALL SEMESTER 2002

Registration and fee payment begins	Monday, April 1
Last day for early registered students to pay	Thursday, August 1
Fall In-Service	Tuesday, August 20
Fall classes begin	Wednesday, August 21
Registration Change Period	August 21-28
Last day for 100% refund	Wednesday, August 28
Free-For-Fall Day - No classes 12 Noon to 1:30 PM	Wednesday, August 28
Labor Day - No classes - Offices closed	Monday, September 2
Last Day for 80% Refund	Tuesday, September 3
Last Day to File Intent to Graduate	Friday, September 20
Deficiency notices mailed (5 th week)	Friday, October 4
Mid-semester date	Wednesday, October 16
Last Day for Student Initialed Withdrawal	Wednesday, October 30
No class day, Offices Open	Wednesday, November 27
Thanksgiving Vacation begins at 4:30 PM	Wednesday, November 27
Classes resume	Monday, December 2
Final examinations	December 10-13
All grades due in Office of Admissions and Records by 8:30 AM	Tuesday, December 17
College closed for the Christmas Break at 4:30 PM	Friday, December 20
College offices open at 8:00 AM	Thursday, January 2

Corrected 12-18-01

SAUK VALLEY COMMUNITY COLLEGE

DIXON, ILLINOIS

ACADEMIC CALENDAR

Spring Semester 2003

Registration and fee payment begins	Monday, November 4
Last day for early registered students to pay	Friday, December 6
Spring In-Service	Friday, January 10
Classes begin	Monday, January 13
Registration Change Period	January 13 - 17
Last Day for 100% Refund	Friday, January 17
Martin Luther King day - No classes - Offices closed	Monday January 20
Last Day for 80% Refund	Friday, January 24
Last Day to File Intent to Graduate	Friday, February 7
Presidents' Day - No classes - Offices closed	Monday, February 17
Deficiency notices mailed (5 th week)	Friday, February 21
Mid-semester date	Friday, March 7
Spring Workshop (No classes until 4:00 PM)	Thursday, March 13
Spring vacation begins at 4:30	Friday, March 21
Last day for student-initiated withdrawal	Friday, March 21
Classes resume	Monday, March 31
Good Friday - Offices closed	Friday, April 18
Final examinations	May 13 - 16
Final grades for prospective graduates due in Office of Admissions and Records by 12 Noon	Friday, May 16
All grades due in Office of Admissions and Records by 8:30 AM	Monday May 19
Commencement	Thursday, May 22
Memorial Day - Offices closed	Monday, May 26

Corrected 12-18-01

SAUK VALLEY COMMUNITY COLLEGE
DIXON, ILLINOIS
SUMMER 2003

Registration and fee payment begins for

ALL Summer Sessions	Monday, April 7
Last day for ALL early registered students to pay	Thursday, June 5
Summer Session A begins	Monday, June 9
Last day for 100% refund for Summer Session A	Monday, June 9
Summer Session C begins	Monday, June 9
Registration Change period for Summer Session A	Monday, June 9 - Tuesday, June 10
Registration Change period for Summer Session C	Monday, June 9 - Tuesday, June 10
80% Refund period for Summer Session A	Tuesday, June 10
Last day for 100% refund for Summer Session C	Tuesday, June 10
80% Refund period for Summer Session C	Thursday, June 12
Mid-term for Summer Session A	Thursday, June 19
Final Exams for Summer Session A	Thursday, July 3
Mid-term for Summer Session C	Thursday, July 3
Grades for Summer Session A due in the	
Office of Admission and Records by 8:30 a.m.	Monday, July 7
Summer Session B begins	Monday, July 7
Last day for 100% refund for Summer Session B	Tuesday, July 8
Registration Change period for Summer Session B	Monday, July 7 - Tuesday, July 8
80% Refund period for Summer Session B	Wednesday, July 9
Mid-term for Summer Session B	Thursday, July 17
Final Exams for Summer Session B	Thursday, July 31
Final Exams for Summer Session C	Wednesday, July 30 - Thursday, July 31
Grades for Summer Session B due in the	
Office of Admission and Records by 8:30 a.m.	Tuesday, August 5
Grades for Summer Session C due in the	
Office of Admission and Records by 8:30 a.m.	Wednesday, August 6

Corrected 12-18-01

SAUK VALLEY COMMUNITY COLLEGE

DIXON, ILLINOIS

ACADEMIC CALENDAR

Fall Semester 2003

Registration and fee payment begins	Monday, April 7
Last day for early registered students to pay	Thursday, July 31
Fall classes begin	Wednesday, August 20
Registration Change Period	Wednesday, August 20 - Wednesday, August 27
Last day for 100% Refund	Wednesday, August 27
Labor Day - No classes - Offices closed	Monday, September 1
Last day for 80% Refund	Tuesday, September 2
Free-For-Fall Day - No classes - 12 noon to 1:30	Wednesday, September 3
Last Day to File Intent to Graduate	Friday, September 19
Deficiency notices mailed (5 th week)	Monday, September 29
Mid-semester date	Wednesday, October 15
College Night	Thursday, November 6
Last day for "Student Initiated" withdrawal	Tuesday, November 18
No class day, Offices Open	Wednesday, November 26
Thanksgiving Vacation begins at 4:30 PM	Wednesday, November 26
Classes resume	Monday, December 1
Final examinations	December 9 -12
All grades due in Office of Admissions and Record by 8:30 AM	Tuesday, December 16
College closed for the Christmas Break at 4:30 PM	Friday, December 19
College offices open at 8:00 AM	Monday, January 5

Corrected 12-18-01

SAUK VALLEY COMMUNITY COLLEGE

DIXON, ILLINOIS

ACADEMIC CALENDAR

Spring Semester 2004

Registration and fee payment begins	Monday, November 3
Last day for early registered students to pay	Friday, December 5
Classes begin	Monday, January 12
Registration Change period	Monday, January 12 - Friday, January 16
Last day for 100% Refund	Friday, January 16
Holiday - Martin Luther King Day	Monday, January 19
80% Refund Period	Tuesday, January 20 - Friday, January 23
Last Day to File Intent to Graduate	Friday, February 6
Holiday - Presidents' Day	Monday, February 16
Deficiency notices mailed (5 th week)	Friday, February 20
Mid-term date	Friday, March 12
Last day for "Student Initiated" withdrawal	Friday, March 19
Spring Break	Monday, March 22 - Friday, March 26
Classes resume	Monday, March 29
Good Friday - no classes	Friday, April 9
Final Exams	Tuesday, May 11 - Friday, May 14
Final Grades for Prospective Graduates due in Office of Admissions and Records by 12 Noon	Friday, May 14
All Grades are due in the Office of Admission and Records by 8:30 a.m.	Monday, May 17
Commencement	Thursday, May 20
College closed	Friday, May 21

Corrected 12-18-01

SAUK VALLEY COMMUNITY COLLEGE
DIXON, ILLINOIS
ACADEMIC CALENDAR
SUMMER 2004

Registration and fee payment begins for

ALL Summer Sessions	Monday, April 5
Last day for ALL early registered students to pay	Thursday, June 3
Summer Session A begins	Monday, June 7
Last day for 100% refund for Summer Session A	Monday, June 7
Summer Session C begins	Monday, June 7
Registration Change period for Summer Session A	Monday, June 7 - Tuesday, June 8
Registration Change period for Summer Session C	Monday, June 7 - Tuesday, June 8
Last day for 100% refund for Summer Session C	Tuesday, June 8
80% Refund period for Summer Session A	Thursday, June 10
80% Refund period for Summer Session C	Thursday, June 10
Mid-term for Summer Session A	Thursday, June 17
Final Exams for Summer Session A	Thursday, July 1
Mid-term for Summer Session C	Thursday, July 1
July 4 th Holiday	Monday, July 5
Grades for Summer Session A due in the	
Office of Admission and Records by 8:30 a.m.	Tuesday, July 6
Summer Session B begins	Tuesday, July 6
Last day for 100% refund for Summer Session B	Tuesday, July 6
Registration Change period for Summer Session B	Tuesday, July 6 - Wednesday, July 7
80% Refund period for Summer Session B	Wednesday, July 7
Mid-term for Summer Session B	Monday, July 19
Final Exams for Summer Session C	Thursday, July 29 - Monday, August 2
Final Exams for Summer Session B	Monday, August 2
Grades for Summer Session B due in the	
Office of Admission and Records by 8:30 a.m.	Tuesday, August 3
Grades for Summer Session C due in the	
Office of Admission and Records by 8:30 a.m.	Tuesday, August 3

Corrected 12-18-01

For Board Meeting of
January 28, 2002

Agenda Item D8

PROTECTION, HEALTH & SAFETY PROJECTS CLOSEOUTS

We have achieved final completion on the following Protection, Health, & Safety Projects:

Temperature Control Replacement

Handicap Accessibility Project

Retaining Wall Repair Project

RECOMMENDATION: Board approval of the Statements of Final Construction Compliance for each of the projects as attached.



TO: Dr. Richard Behrendt
FROM: Ruth Bittner *RB*
DATE: January 14, 2002
SUBJECT: Protection, Health & Safety Projects

We have achieved final completion on the Protection, Health & Safety Projects summarized below. A Statement of Final Construction Compliance for each project is attached.

1. **Temperature Control Replacement Project** – This project replaced the temperature control system computer, interconnecting wiring, software and interface panels. The final cost of \$230,641.71 was under budget by \$98,434.29.
2. **Handicap Accessibility Project** – Approved by ICCB in 1991, this project provided handicapped accessibility throughout the entire building, replacing specific items (door handles, drinking fountains, lavatory fixtures and walls, door fixtures, and signage). The final cost of \$143,322.17 was under budget by \$83,603.83.
3. **Retaining Wall Repair Project** – Approved by ICCB in 1998, this project involved major repairs to the exterior masonry walls and landscape retaining walls, including brick replacement, pointing of mortar joints and resetting the slate coping, with all tuckpointed wall surfaces being cleaned and sealed. The final cost of \$121,104.52 was over budget by 7,345.52.

I recommend Board approval of the Statement of Final Construction Compliance for each project as attached.

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PROTECTION, HEALTH, AND SAFETY PROJECTPage 1 of 1

Statement of Final Construction Compliance

Name and address of architect/engineer providing the Statement of Final Construction Compliance:

John C. Bouse P.E.
Gage Consulting Engineers, Inc.
1100 Jorie Blvd.
Oak Brook, Illinois 60523

Final cost of the project:

Approved Budget \$ 329,076. Actual Cost \$ 230,641.71

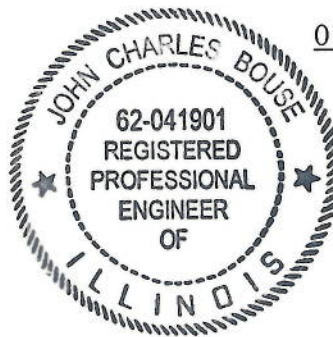
I have reviewed the original recommended construction program, cost estimate, actual construction work in place, and contractor's pay records, and hereby certify that to the best of my knowledge the project has been constructed within the original or amended budget and has met applicable plans, codes, and specifications.



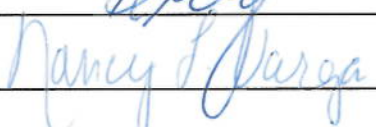
Architect/Engineer's Signature

062-041901

Illinois Registration or License Number

01/09/02

Date

Approved by the Sauk Valley Community College Board of TrusteesDate January 28, 2002Signed  , Chairperson , Secretary

Protection, Health, and Safety Project

Statement of Final Construction Compliance

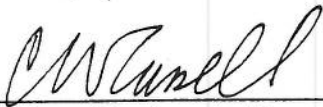
Name and address of architect/engineer providing the Statement of Final Construction Compliance:

Burnidge Cassell Associates
2425 Royal Blvd.
Elgin, IL. 60123

Final cost of the project: Retaining Wall Repairs

Approved Budget \$ 113,759.00 Actual Cost \$ 121,104.52

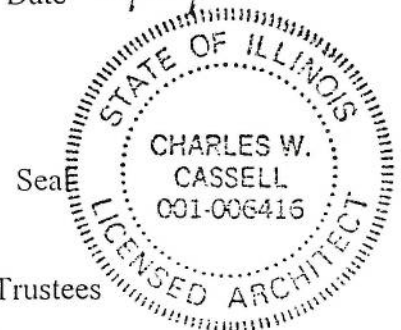
I have reviewed the originally recommended construction program, cost estimate, actual construction work in place, and contractor's pay records, and hereby certify that to the best of my knowledge the project has been constructed within the original or amended budget and has met applicable plans, codes, and specifications.



Architect/Engineer's Signature

Date 12/26/01

Illinois Registration or License Number 001-006416



Approved by the Sauk Valley Community College Board of Trustees

Date January 28, 2002

Signed [Signature], Chairperson

[Signature], Secretary

PROTECTION, HEALTH, AND SAFETY PROJECT

Page ___ of ___

Statement of Final Construction Compliance

Name and address of architect/engineer providing the Statement of Final Construction Compliance:

John C. Bouse P.E.
Gage Consulting Engineers, Inc.
1100 Jorie Blvd.
Oak Brook, Illinois 60523

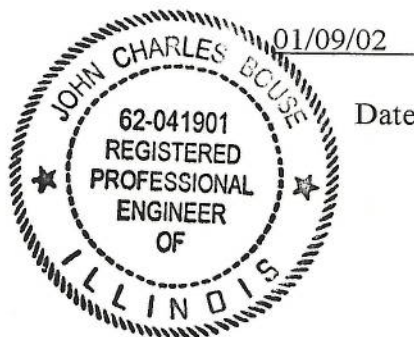
Final cost of the project:

Approved Budget \$ 226,926. Actual Cost \$ 143,322.17.

I have reviewed the original recommended construction program, cost estimate, actual construction work in place, and contractor's pay records, and hereby certify that to the best of my knowledge the project has been constructed within the original or amended budget and has met applicable plans, codes, and specifications.

John C. Bouse
Architect/Engineer's Signature

062-041901
Illinois Registration or License Number

Approved by the Sauk Valley Community College Board of TrusteesDate January 28, 2002Signed [Signature], Chairperson[Signature], Secretary

Protection, Health, and Safety Project

Statement of Final Construction Compliance

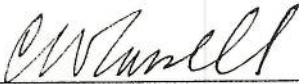
Name and address of architect/engineer providing the Statement of Final Construction Compliance:

Burnidge Cassell Associates
2425 Royal Boulevard
Elgin, IL 60123

Final cost of the project:

Approved Budget \$ 431,880.00 Actual Cost \$ 391,054.28

I have reviewed the originally recommended construction program, cost estimate, actual construction work in place, and contractor's pay records, and hereby certify that to the best of my knowledge the project has been constructed within the original or amended budget and has met applicable plans, codes, and specifications.



Architect/Engineer's Signature

Date

1/28/02

Illinois Registration or License Number

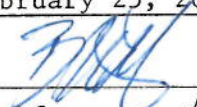
001-006416

Seal



Approved by the Sauk Valley Community College Board of Trustees

Date February 25, 2002

Signed  , Chairperson

Nancy L. Varga , Secretary

For Board Meeting of
January 28, 2002

Agenda Item D-9

FACULTY SENIORITY LIST

Each January the College is required to establish a list of faculty by seniority in the event there would be a reduction in force. Following Board approval, this list will be sent to the SVCC Faculty Association before the deadline of February 1, 2002.

RECOMMENDATION: Board approval of the attached seniority list as presented.

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: January 15, 2002
TO: Dr. Richard Behrendt
FROM: Dr. Deborah Hecht *Deborah*
SUBJECT: Faculty Seniority List

Attached is a copy of the updated Faculty Seniority List. We have deleted Dale Heuck, Ross Dill, David Clydesdale, Stephanie Schreiner, Laura Lewis Barr and James Brady. We have added Ronald Scarpinato, Dr. Kenneth King, Kenneth Youel, Edward Wicks, Jason Hedrick, Mary Ann Hurd and Mary Heitmann.

js

attachment

FACULTY SENIORITY LIST

	NAME	BOARD APPROVAL	CONTRACT SIGNED	TEACHING AREA(S)
1.	Pinter, Karen	5-10-67		English/Reading
2.	Nesbit, Fred	7-24-67		Psychology
3.	Thomas, Robert	6-22-70		Learning Resource Center
4.	Shippert, Stanley	7-11-77		Rad Tech
5.	Frana, Jerry	8-22-77		Machine Tool
6.	White, Peggy	5-16-78		Chemistry
7.	West, Charles	8-14-79		Accounting
8.	Cox, Doris	8-21-80		English/Reading
9.	Pifer, Ralph	8-4-81		Psychology/Sociology
10.	Breed, Thomas	9-23-85		Counseling
11.	Leseman, Jolene	4-28-86	5-9-86	Physical Education
12.	Day, Dennis	7-27-87	7-2-87	Accounting
13.	Gehlbach, Chris	7-27-87	7-13-87	Nursing
14.	Etter, Ernie	7-26-88		Math
15.	Shaff, Steven	5-22-89		Math
16.	Williamson, Judy	6-26-89		English
17.	Turk, Kay	7-31-89	8-2-89	Learning Assistance Center
18.	Hill, Debi	7-31-89	8-3-89	Speech/English
19.	Lynch, Janet	8-27-90	8-30-90	Nursing
20.	Tufty, Jeanine	8-27-90	9-1-90	Nursing

	NAME	BOARD APPROVAL	CONTRACT SIGNED	TEACHING AREA(S)
21.	Kiele, Beverly	3-25-91		Rad Tech
22.	Berkey, Noel	7-29-91	8-7-91	English
23.	Smith, Bradley	6-22-92	7-7-92	Biology
24.	David Edelbach	8-24-92	10-8-92	Chemistry
25.	Kidder, Mary Lou	5-23-94	5-30-94	Computer Information Systems
26.	Cunningham, Pam	4-27-95	5-30-95	Nursing
27.	Bradshaw, Randall	5-22-95	6-16-95	Physics
28.	Murray, Kris	6-26-95	6-30-95	Humanities
29.	Okey, Deborah	11-27-95	12-8-95	English
30.	Hill, Judith	12-18-95	12-21-95	Human Services
31.	Matheney, Janet	1-22-96	2-9-96	Counseling
32.	Breen, David	5-28-96	6-4-96	Biology
33.	Megill, Kevin	5-28-96	6-8-96	Computer Information Systems
34.	Nunez, Steve	5-28-96	6-15-96	Biology
35.	Anderson, Judy	7-23-96	7-26-96	Learning Resource Center
39.	van der Wege, Robertus	8-22-97		Art
40.	Atchley, Charles	5-20-98	6-13-98	Physics/Math
41.	McMahon, Paul	7-27-98	8-18-98	Technology
42.	Vandercreek, Cathy	5-24-99	5-26-99	Computer Information Systems
43.	Wright, James	6-28-99	7-12-99	Sociology

	NAME	BOARD APPROVAL	CONTRACT SIGNED	TEACHING AREA(S)
44.	Daly, Ann	6-28-99	7-13-99	Counselor
45.	Fountain, William Bryan	8-23-99	8-24-99	Technology (CAD)
46.	Sileven, Larry	12-20-99	12-21-99	Technology (HRS)
47.	Klein, Colleen	12-20-99	12-29-99	Nursing
48.	Niemeyer, Loren	4-24-00	5-8-00	Electronics
49.	Eichman, Richard	5-22-00	5-25-00	English/History
50.	Iwaasa, Juel	5-22-00	5-26-00	Music
51.	Edleman, Paul	5-22-00	5-28-00	Speech/Political Science
52.	Norris, Randall	5-22-00	5-31-00	English/American Culture
53.	Braddock, Samuel	8-28-00	9-11-00	Criminal Justice
54.	Nelson, John	12-18-00	1-5-01	Business
55.	Funston, Terry Lyn	12-18-00	1-19-01	Counseling
56.	Scarpinato, Ronald	5-21-01	6-8-01	Electronics/Technology
57.	King, Kenneth	4-23-01	6-11-01	English/Criminal Justice
58.	Youel, Kenneth	5-21-01	6-12-01	Mathematics
59.	Wicks, Edward	7-30-01	8-6-01	Mathematics
60.	Hedrick, Jason	7-30-01	8-9-01	Speech/Theatre
61.	Hurd, Mary Ann	4-23-01	9-10-01	Office/Administrative Services
62.	Heitmann, Mary	8-27-01	9-12-01	Nursing

js

1-15-02

For Board Meeting of
January 28, 2002

Agenda Item F

ACCELERATED COLLEGE PROGRAM TUITION WAIVER REQUEST

As the attached report and recommendations details, the ICCB Accelerated College Enrollment Grant has already been depleted for this year while high school students have enrolled for the Spring semester assuming half their tuition will be paid by the College.

RECOMMENDATIONS: Board approval to grant a 50% tuition waiver for Accelerated College Enrollment Program students for Spring 2002.

For future years, the administration requests Board approval to grant a 100% tuition waiver for Accelerated College Enrollment Program students, covering usage above the ICCB Grant amount through operating funds, with an annual report provided to the Board of Trustees.

SAUK VALLEY COMMUNITY COLLEGE

MEMORANDUM

TO: Richard Behrendt

FROM: Joan E. Kerber, Deborah Hecht and Ruth Bittner

DATE: January 15, 2002

SUBJECT: Accelerated College Enrollment Program

The Fall 2001 newsletter from the University of Illinois' Office of Community College Research and Leadership focused on dual credit/enrollment partnerships of high schools and community colleges. The six newsletter articles discuss the rapid evolution and success of such programs in Illinois and nationwide. The following points from the newsletter are especially noteworthy:

In a recent speech in Bloomington, Illinois, Carol D'Amico, Assistant Secretary of the U.S. Office of Vocational and Adult Education, made it clear that the expansion of dual enrollment programs is a priority for the current administration in Washington. (*Elisabeth Barnett, OCCRL Update editor*)

Policymakers see the community college as pivotal in helping to create seamless P-16 systems (pre-school through baccalaureate education) where every student is able to smoothly and successfully progress through the different levels of education to accomplish their goals.

Despite the emerging fiscal crisis in the states, there is no evidence that state policy makers are showing any hesitancy in continuing to promote greater cooperation between secondary, two-and four-year colleges and universities as a means to ensure more seamless education systems. (*"Dual Enrollment Programs: Accessing the American Dream," Katherine Boswell, Center for Community College Policy, Education Commission of the States*)

Enrollments by high school students in Illinois community colleges have risen significantly over the past few years. In the fall semester of 2000, 5,767 high school students attended Illinois community colleges, up 26.6% from 1999, up 38.7% from 1998, and up a staggering 100.6% from 1997.

Since FY 2001, the ICCB has dedicated 2.5 million to the Accelerated College Enrollment (ACE) grants. These funds allow community colleges to expand services they offer high schools students by providing funds to cover tuition and fee costs. (*"Articulation: A Primer on Partnerships," Rob Kerr, Illinois Community College Board*)

Dual credit saves students time and money on their journey to earning a degree in higher education, and supports the P-16 movement that is emerging as a priority throughout the nation. (*"Dual Credit Partnerships," Robert Mees and Julia Schroeder, John A. Logan College*)

Implications for SVCC:

For fiscal year 2001, the State allocated \$12,500 of Accelerated College Enrollment Grant (ACE) funds for SVCC. The program was met with great enthusiasm by high school administrators and proved to be very successful. Last year we had a total of 88 high school students enrolled in the program for a total of 568 credit hours. By December 2000 we had already spent the year's allotment of grant money, and the Board of Trustees approved tuition waivers to continue the program into Spring 2001. The State then issued Sauk an additional \$2,500 at the end of the fiscal year, bringing the total grant to \$15,000. The high school students enrolled in courses worth \$29,010 of tuition, so Sauk ended up waiving \$14,010 for the year. We are pleased to report that of last year's 88 ACE students, 32 are enrolled again this year, in 556 credit hours.

For fiscal year 2002, the State budgeted \$15,000 for Sauk; they have since revised the grant downward to \$14,686. We began the Summer and Fall semesters by again providing full tuition for participating students. By October, with some Fall registrations still to be entered and Spring registration just starting on November 1, the 30% increase in credit hours taken made it evident that the grant money was nearly exhausted. So, for Spring 2002, instead of accepting students on a "first come, first serve" basis, which would have meant some high schools (the early registrants) would be able to take advantage of the program while others did not, we decided that for the Spring semester we would ask students to pay 50% of their tuition. (Subsequently, the Amboy High School Board of Education demonstrated their support by voting to pay that 50% for their students.)

It was our hope that the 50% policy would enable us to fund the dual enrollment program for all participants for the Spring semester. However, due to the program's popularity (9% growth from Spring 2001 to Spring 2002), we have already fallen \$3,797 short. Once all students are registered for courses that have been planned with the high schools for Spring, we estimate that the grant will fall about \$14,000 short. Given the current State fiscal position, it is not likely that any extra grant money will be awarded to Sauk at the end of the fiscal year.

It is clear that this program is highly popular among district high school students and their parents. Although the program is still young, we believe it provides students with an enriching educational experience, encourages them to attend college, and has raised Sauk's profile in the high schools. It is effective at increasing Sauk's enrollment.

Possible Long-Term Solutions:

The current ICCB/IBHE budget request for FY 03 lists Sauk as receiving \$17,280 for next year's Accelerated College Enrollment program. At that level, we will once again face a shortfall of money for a very popular and growing program. Currently we offer only General Education courses to ACE students, but if we were to open it up to technology courses, it would likely expand at an even faster pace.

ACE offers both an excellent opportunity to increase credits and to provide a valuable service to area high school students. However, it presents Sauk with a funding dilemma. We have considered various solutions for future semesters and believe that the following are viable options:

1. Grant ACE students a full 100% tuition waiver, with advance Board approval to cover amounts greater than the ICCB grant through Operating Funds, with the understanding that we will provide an annual report to the Board of Trustees.
2. Grant ACE students a 50% tuition waiver, with advance Board approval to cover amounts greater than the sum of the ICCB grant plus student payments through Operating Funds, with the understanding that we will provide an annual report to the Board of Trustees. We could urge area high school districts to consider following Amboy's lead in picking up the students' 50% share.

A third alternative that was considered was to pro-rate the waiver after-the-fact. We could do so by either requiring full payment up-front, with a partial refund later when the total need was determined relative to the available grant funds; or, we could waive 100% (or 50%) up-front and then attempt to bill and collect enough money from students to cover the grant shortfall later. However, we decided this was not a viable option because of the following reasons: (a) students and parents would not know the amount of tuition at the time of registration, (b) the mechanics of this type of process are cumbersome, (c) the "later collection" option would doubtless result in uncollectible tuition and (d) pro-rating would be certain to curtail the growth of enrollment in this program. Finally, it is likely this pro-rating system would result in negative PR and dull the positive image the program has earned.

State Aid

Every credit hour earned by students in this program qualifies for ICCB Credit Hour Grant reimbursement to Sauk two years later and impacts several other ICCB grant payments as well. We receive approximately \$55 in ICCB grants for each credit hour. So, even if we grant ACE students the waiver, we still earn some money from their enrollment. Not only do we earn the State funds, but the waiver might also encourage more students to think positively about attending Sauk after high school graduation, thereby compounding both the educational and financial benefits.

Recommendations:

Therefore, we recommend that the Board of Trustees grant a 50% tuition waiver for Accelerated College Enrollment program students for Spring 2002, covering usage above the ICCB grant amount through Operating Funds.

For future semesters, we recommend that the Board of Trustees grant a 100% waiver for Accelerated College Enrollment program students, covering usage above the ICCB grant amount through Operating Funds.

The administration will provide the Board of Trustees with an annual report on the program.

Thank you.

For Board Meeting of
January 28, 2002

Agenda Item I-1

TEMPORARY FACULTY APPOINTMENT

Last August the Board approved a temporary one-semester appointment of Marcy Fountain as an Assistant Instructor of Technology. Dean White is recommending that the Board re-appoint her for Spring Semester also as she will have a full-time (or more) load of students who are earning one-year certificates. Attached is the August 19 supporting documents for your information.

RECOMMENDATION: Board approval of the appointment of Marcy Fountain to a temporary one-semester (Spring 2002) appointment as an Assistant Instructor, Step 4, effective January 11 through May 23, 2002.

DATE: August 19, 2001

TO: Dr. Deborah Hecht

FROM: Linley V. White

SUBJECT: Marcy Fountain

This memorandum will serve as my recommendation to appoint Marcy Fountain as a temporary (one semester) Assistant Instructor of Technology. The following information is offered in support of the recommendation:

Justification

With the closing of Northwestern Steel and Wire, hundreds of dislocated workers are ascending on the college for retaining and educational opportunities. A disproportionate number of students are choosing the technology fields. I have attempted to meet the increase demand for classes with adjunct and full-time faculty. After exhausting the supply of adjuncts and maximizing the use of our full-time faculty, I still find the need for additional classes.

Ms. Fountain is a multidisciplinary instructor who can teach industrial, electricity, mathematics, quality, and computer courses. She has taught in these disciplines as an adjunct for the last year. Her reputation as a competent, demanding instructor make her an excellent candidate for this position.

I request that Ms. Fountain be hired to teach the following courses:

CIS 105N	Introduction to Microsoft Windows	(10)
CIS 105NA	Introduction to Microsoft Windows	(1) Starts on 10/17/01
CIS 109D	Intro to Microcomputer Windows	(10)
ELT 165B	Electrical Blueprint Reading	(13)
IND 105B	Intro to Computers for Technologist	(18)
IND 105C	Intro to Computers for Technologist	(10)
MAT 072D	Pre-Algebra	(23)

This assignment would make for a full-time instructor load with 2.25 credit hours of overload.

Qualifications

1. Academic Background

Ms. Fountain graduated from Appalachian State University with a Bachelor of Science in Industrial Technology with a minor in Sustainable Development and Biology.

2. **Professional Background**

Ms. Fountain has served as an adjunct instructor at ITT Technical Institute for three years and SVCC for one year. She has taught for Corporate and Community Services and Whiteside Area Career Center. She has also served as a part-time lab assistant in the OAS Open Learning Lab at SVCC.

3. **Salary Placement**

Based on the academic and professional background of Ms. Fountain, she would be placed as an Assistant Instructor, step 4.

If you have any questions regarding this matter, please feel free to contact me anytime.

Marcy M. Fountain
2107 12th Ave.
Sterling, IL 61081
(815) 564-9453

Objective: Part time employment teaching classes within the Community College System in the area of Computer Assisted Drafting & Design

Education: B.S.- Appalachian State University; graduated December 1995
Basic AutoCAD, Advanced AutoCAD, Instructional Assistant for Basic AutoCAD, Computer Numerical Control, Industrial Design, Industrial Application of Computers, Construction Technology, Materials and Processes Technology

Experience:

- 1998-Present** Power Consulting Services Co.
Electrical Power Distribution Designer, Frankfort, IL
Produced a wide variety of CAD drawings for many styles of commercial buildings which include :
- Power Distribution Riser Diagrams,
 - Lighting, Switching and Circuiting Layouts
 - Emergency Lighting and Exit Sign Layouts
 - Power Outlet and Telephone / Data Layouts
- 1996-1999** ITT Technical Institute
Instructor, Matteson, Illinois
Trained students in introductory and advanced drafting techniques, utilizing AutoCAD R12 DOS, R13 DOS, and R13 Windows, as well as in manual drafting. Courses taught include:
- Principles Of Drafting, Drafting /CAD Lab
 - Introduction to CAD Theory, Introduction to CAD Lab
 - Mechanical Drafting, Mechanical Drafting/CAD Lab
 - Residential Architectural Drafting
 - Engineered Systems Drafting and CAD Labs
 - Success Orientation
 - Applied Physics I and II
 - Mathematics I and II
 - Dynamic Career Research
 - Skills Identification
 - Oral and Written Communications
- 1995** Appalachian State University
Instructional Aid in Main Computer Lab, Boone, North Carolina
Monitored lab and offered assistance to students in various systems.

For Board Meeting of
January 28, 2002

Agenda Item I-2

PART-TIME INSTRUCTORS

The administration is recommending approval of the part-time instructors listed on the attached memorandum from Dr. Hecht.

RECOMMENDATION: Board approval of the part-time instructors as presented.

SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES
MEMORANDUM

DATE: January 15, 2002
TO: Dr. Richard L. Behrendt
FROM: Dr. Deborah Hecht *Deborah*
SUBJECT: Part-time Faculty for Board Approval

The following part-time faculty members are being added for the Spring 2002 semester. These instructors need to be approved by the SVCC Board of Trustees.

<u>Part-time Faculty Name</u>	<u>Highest Degree/Discipline</u>	<u>Course Taught</u>
Kris Barnes	B.A. - English - completed 9 graduate hours in English Currently enrolled in 9 graduate hours in English**	ENG 101*
Tonya Bittner	Ph.D. - Biology	BIO 120*
Jane Hamilton	M.A. - English	ENG 101*
Thomas Hamilton	M.B.A. - Engineering Business	CIS 101, CIS 111, MAT 150*
Christine Henderson	M.A. - English	ENG 103*
Jennifer Junis	R.N.	NRS 110
Kristin Erwin	B.S. + 21 hours in English toward Masters degree	ENG 100
Scott Hoyle	No Degree - 7 years experience in appliance repair field	HRS 220
Irvin Sanderson	Masters in Mathematics Education	MAT 121*

*Transfer Course

**Due to increased enrollment, this was a last minute assignment to cover a class that had 22 students enrolled.

js

For Board Meeting of
January 28, 2002

Agenda Item J-1

BOARD RETREAT DATE

Since there is a conflict with the date of February 1, 2002 for our Board Retreat,
please bring your calendars to the meeting so that we can set a new date.

RECOMMENDATION: Appropriate action.

For Board Meeting of
January 28, 2002

Agenda Item J-2

MAY MEETING DATE - MAY 20 ?

Since the May Board meeting falls on May 27, 2002 (Memorial Day), we are suggesting that this meeting be held the week before on May 20, 2002.

RECOMMENDATION: Appropriate action.

For Board Meeting of
January 28, 2002

Agenda Item J-3

**BOARD POLICY 103.03 TRUSTEE WORKSHOPS AND SEMINARS
(FIRST READING)**

In discussing Board policies presented for review at the December meeting, it was suggested that the wording for Board Policy 103.03 Trustee Workshops and Seminars be revised as follows:

PRESENT

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

PROPOSED

A written **or oral summary** of workshops and seminars attended will be presented to the full Board by the Board member participating in the workshop.

RECOMMENDATION: Board approval of the revision to Board Policy 103.03 Trustee Workshops and Seminars for First Reading.

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

CHECKING ACCOUNTS

<u>INTEREST BEARING ACCOUNTS</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
General Account - Sterling Federal Bank	1.37	\$28,567.09
Illinois Funds - Firststar Bank, Springfield	2.00	1,459,499.63
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS		1,488,066.72

NON-INT. BEARING ACCOUNT

Restricted - Sterling Federal Bank	93,137.00
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MONEY MARKET

Sterling Federal Bank	3.20	1,875,000.00
ABN-AMRO Investment Services, Inc.	1.37	54,793.24

TOTAL CHECKING ACCOUNTS

\$3,510,996.96

INVESTMENTS

<u>FINANCIAL INSTITUTION</u>	<u>MATURITY DATE</u>	<u>INTEREST 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 Il 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
Board of Trustees
January 28, 2002

<u>Summary of Bills Payable</u>	<u>Amount</u>
Pages 1-31 General Operating Funds	\$ 741,644.08
Pages 32-37 Restricted Fund	<u>\$ 355,448.19</u>
 TOTAL	 <u><u>\$ 1,097,092.27</u></u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT



SECRETARY

DATE 1-28-02

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

Sauk Valley Community College
Check Register
From 12/13/01 To 01/28/02

RUN DATE: 01/18/02
TIME: 9:33 AM
PAGE: 1

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Dillow, Debra D.	101010		Petty Cash	Petty Cash Antique Show Jan 02	130.00
Anderson, Pamela J.	01		Tutors - DORS	ORS Reimbursement for Interpreter	352.80
Blackbaud	01		Foundation Expense	Maintenance for Accounting	1,500.00
Consolidated Management Co	01		Foundation Expense	Honor Awards Reception	137.50
Consolidated Management Co	01		Foundation Expense	Foundation Meeting Breakfast	128.75
Elsevier Science	01		Foundation Expense	International Encyclopedia	8,040.76
Illini Trophy	01		Foundation Expense	Student Ambassador Badges	16.50
Immersion Medical	01		Foundation Expense	Pediatric IV Module--Catalog 30200	1,965.00
Norcare, Inc	01		Foundation Expense	Testing	185.00
Scholastic Book Club	01		Foundation Expense	Books for Reading Center	652.95
Shawver Press Inc	01		Foundation Expense	Foundation Envelopes	202.00
Martin, Toccara L.	051400		Student Loans	Student Loan Due 5/13/02	300.00
Mehrliter, Tedra S.	051400		Student Loans	Student Loan Due 5/13/01	150.00
Sandusky, Julene M.	051400		Student Loans	Student Loan Due 5/13/02	300.00
Sowers, Mathew C.	051400		Student Loans	Student Loan Due 5/13/02	300.00
Gateway Country Store	01		Due from Computer Purchase Plan	Employee Computer Purchase (J Leseman)	1,498.00
Gateway Country Store	01		Due from Computer Purchase Plan	Employee Computer Purchase (D Peterson)	1,498.00
Unique Computer	01		Due from Computer Purchase Plan	Hewlett Packard Pavilion 9680 Tower	1,948.63
Illinois Department of Revenue	01		State Withholding Payable		8,662.41
Illinois Department of Revenue	01		State Withholding Payable		7,330.42
State Universities Retirement	01		SURS Payable		28,126.77
State Universities Retirement	01		SURS Payable		24,157.16
Select Employees Credit Union	01		Credit Union Payable		15,093.59
Select Employees Credit Union	01		Credit Union Payable		12,305.49
SVCC Faculty Association	01		Faculty Association Payable		1,240.81

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

Sauk Valley Community College
Check Register
From 12/13/01 To 01/28/02

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
SVCC Faculty Association	01		Faculty Association Payable		1,240.81
Cash Advance Centers of Illinois	01		Wage Garnishment Payable	GARNISHMENT-	151.39
Minnesota Child Support Paymen	01		Wage Garnishment Payable	Garnishment	302.40
Minnesota Child Support Paymen	01		Wage Garnishment Payable	GARNISHMENT	302.40
State Disbursement Unit	01		Wage Garnishment Payable	ACCRUED ANNUITIES-State Disbursement	65.00
United Way of Dixon	01		United Way Payable		63.25
United Way of Dixon	01		United Way Payable		53.25
United Way of Sterling-Rock Pa	01		United Way Payable		40.90
United Way of Sterling-Rock Pa	01		United Way Payable		65.90
Trustmark Insurance	01		Optional Life Insurance		521.55
Trustmark Insurance	01		Optional Life Insurance		547.05
Illinois Mutual	01		Optional Disability Insurance		9.61
Illinois Mutual	01		Optional Disability Insurance		9.61
SVCC Foundation	01		Foundation Payable		72.60
SVCC Foundation	01		Foundation Payable		85.00
American Express Financial Adv	01		American Express		370.00
American Express Financial Adv	01		American Express		370.00
Equitable Life Assurance	01		Equitable		132.00
Equitable Life Assurance	01		Equitable		132.00
Federal Life Insurance Company	01		Federal Life		20.00
Federal Life Insurance Company	01		Federal Life		20.00
Franklin Financial Services Co	01		Franklin Life		477.50
Franklin Financial Services Co	01		Franklin Life		387.50
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 SVRCHK
FISCAL YEAR 2002
BANK: 1 Sterling Federal Bank- General

Sauk Valley Community College
Check Register
From 12/13/01 To 01/28/02

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Fidelity Investments	01		Fidelity Investments	ACCURED ANNUITIES-Fidelity Investments	60.00
Fidelity Investments	01		Fidelity Investments	ACCURED ANNUITIES-Fidelity Investments	60.00
TIAA/CREF	01		TIAA/ CREF		6,444.50
TIAA/CREF	01		TIAA/ CREF		5,509.50
Waddell & Reed, Inc	01		Waddell & Reed		360.00
Waddell & Reed, Inc	01		Waddell & Reed		410.00
Main Stay Funds	01		Main Stay Fund		75.00
Main Stay Funds	01		Main Stay Fund		75.00
Capital Guardian Trust Company	01		Capital Guardian Trust		125.00
Capital Guardian Trust Company	01		Capital Guardian Trust		125.00
Variable Annuity Life Insuranc	01		Valic		615.00
Variable Annuity Life Insuranc	01		Valic		615.00
Adams, Carrie A.	01		Accounts Payable	Student Refund	158.00
Andrews, Curtis	01		Accounts Payable	Student Refund	125.00
Barsena, Michael A.	01		Accounts Payable	Student Refund	102.00
Baumgartner, Sara R.	01		Accounts Payable	Student Refund	612.00
Beane, Angela E.	01		Accounts Payable	Student Refund	1,407.00
Berge, Scott T.	01		Accounts Payable	Student Refund	557.00
Bock, Courtney L.	01		Accounts Payable	Student Refund	15.00
Boggs, Kevin T.	01		Accounts Payable	Student Refund	194.00
Boyer, Tara J.	01		Accounts Payable	Student Refund	100.00
Bryan, Rebecca A.	01		Accounts Payable	Student Refund	691.12
Buhle, David J.	01		Accounts Payable	Student Refund	306.00
Burkitt, Caleb D.	01		Accounts Payable	Student Refund	61.00
Bushaw, Tifanie A.	01		Accounts Payable	Student Refund	219.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Chanthavy, Manu	01		Accounts Payable	Student Refund	109.00
Clayton, Tonya A.	01		Accounts Payable	Student Refund	575.00
Coleman, Savannah M.	01		Accounts Payable	Student Refund	612.00
Collins, Diane M.	01		Accounts Payable	Student Refund	321.00
Considine, Kathryn A.	01		Accounts Payable	Student Refund	816.00
Cooley, Sarah E.	01		Accounts Payable	Student Refund	459.00
Cox, Ericka J.	01		Accounts Payable	Student Refund	261.00
Cox, Matthew A.	01		Accounts Payable	Student Refund	250.00
Davis, Gary L.	01		Accounts Payable	Student Refund	450.00
Davis, Kristina K.	01		Accounts Payable	Student Refund	153.00
Davis, Michael P.	01		Accounts Payable	Student Refund	228.00
Day, John C.	01		Accounts Payable	Student Refund	168.00
Downey, Jodi L.	01		Accounts Payable	Student Refund	251.00
Drew, Bradley B.	01		Accounts Payable	Student Refund	188.00
Duerst, Emily B.	01		Accounts Payable	Student Refund	51.00
Emmerson, Lori A.	01		Accounts Payable	Student Refund	62.00
Farrington, Mary A.	01		Accounts Payable	Student Refund	938.00
Fenwick, Michael E.	01		Accounts Payable	Student Refund	612.00
Fields, Brad W.	01		Accounts Payable	Student Refund	5.00
Flanagan, Kyle J.	01		Accounts Payable	Student Refund	204.00
Forren, Charles D.	01		Accounts Payable	Student Refund	250.00
Fredrick, Linda L.	01		Accounts Payable	Student Refund	5.00
Gabel, Wendy S.	01		Accounts Payable	Student Refund	102.00
George, Randy M.	01		Accounts Payable	Student Refund	175.00
Gould, Trudy L.	01		Accounts Payable	Student Refund	200.00

REPORT SVRCHK
FISCAL YEAR 2002
BANK, 1 Sterling Federal Bank- General

Sauk Valley Community College
Check Register
From 12/13/01 To 01/28/02

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Green, Carrie A.	01		Accounts Payable	Student Refund	321.00
Harding, Marlene L.	01		Accounts Payable	Student Refund	375.00
Harper, Jean M.	01		Accounts Payable	Student Refund	5.00
Harris, Christina L.	01		Accounts Payable	Student Refund	250.00
Harris, Gordon E.	01		Accounts Payable	Student Refund	125.00
Helm, Katrina N.	01		Accounts Payable	Student Refund	357.00
Herrell, Aspen A.	01		Accounts Payable	Student Refund	153.00
Hicks, Kacie L.	01		Accounts Payable	Student Refund	250.00
Hill, Meghan R.	01		Accounts Payable	Student Refund	76.50
Hill, Nichole E.	01		Accounts Payable	Student Refund	66.00
Hinrichs, Jodi S.	01		Accounts Payable	Student Refund	69.00
Holman, Ronald L.	01		Accounts Payable	Student Refund	377.00
Hose, James R.	01		Accounts Payable	Student Refund	291.00
Hummel, Sara B.	01		Accounts Payable	Student Refund	326.00
Hunt, Tonya L.	01		Accounts Payable	Student Refund	119.00
Jacoby, Eugene L.	01		Accounts Payable	Student Refund	867.00
Jaekle, Julie L.	01		Accounts Payable	Student Refund	76.00
Johannsen, Michael T.	01		Accounts Payable	Student Refund	1,050.00
Johnson, Betty J.	01		Accounts Payable	Student Refund	882.00
Johnson, Rashaun A.	01		Accounts Payable	Student Refund	200.00
Jones, Natalie J.	01		Accounts Payable	Student Refund	153.00
Kaplan, Jason R.	01		Accounts Payable	Student Refund	225.00
Koett, Kandi S.	01		Accounts Payable	Student Refund	168.00
Kreger, Mark R.	01		Accounts Payable	Student Refund	153.00
Kullerstrand, Chelsie B.	01		Accounts Payable	Student Refund	765.00

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Leal, Martin J.	01		Accounts Payable	Student Refund	306.00
Lilly, Jennifer M.	01		Accounts Payable	Student Refund	250.00
Lopez, Barbara J.	01		Accounts Payable	Student Refund	488.00
Lutyens, Sarah E.	01		Accounts Payable	Student Refund	10.00
McArthur, Brian B.	01		Accounts Payable	Student Refund	168.00
McArthur, Ken O.	01		Accounts Payable	Student Refund	219.00
McCormick, Katie A.	01		Accounts Payable	Student Refund	153.00
Menchaca, Dan	01		Accounts Payable	Student Refund	1,350.00
Merrill, Trisha L.	01		Accounts Payable	Student Refund	606.25
Mertes, Bernard J.	01		Accounts Payable	Student Refund	66.00
Mertes, Jean	01		Accounts Payable	Student Refund	66.00
Meusel, Melissa A.	01		Accounts Payable	Student Refund	100.00
Mohr, Jessica L.	01		Accounts Payable	Student Refund	153.00
Molina, Raul	01		Accounts Payable	Student Refund	867.00
Paulsen, Carmel A.	01		Accounts Payable	Student Refund	5.00
Price, Jennifer B.	01		Accounts Payable	Student Refund	134.00
Ramirez, Kari L.	01		Accounts Payable	Student Refund	357.00
Ramos, Leon M.	01		Accounts Payable	Student Refund	938.00
Reilly, Nathan M.	01		Accounts Payable	Student Refund	209.00
Reyes, Temoc	01		Accounts Payable	Student Refund	581.00
Rivera, Edna L.	01		Accounts Payable	Student Refund	153.00
Rivera, Edna L.	01		Accounts Payable	Student Refund	154.00
Roesslein, Mary J.	01		Accounts Payable	Student Refund	15.00
Schave, Abbi E.	01		Accounts Payable	Student Refund	150.00
Shambaugh, Ruthann M.	01		Accounts Payable	Student Refund	214.00

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Smith, Amy M.	01		Accounts Payable	Student Refund	133.00
Smoot, Kevin D.	01		Accounts Payable	Student Refund	1,273.61
Speer, Robert A.	01		Accounts Payable	Student Refund	763.00
Spinelli, John J.	01		Accounts Payable	Student Refund	533.50
Stambaugh, Faith V.	01		Accounts Payable	Student Refund	54.00
Stephenitch, Ryan J.	01		Accounts Payable	Student Refund	153.00
Swanson, Shirley M.	01		Accounts Payable	Student Refund	53.13
Taoux, Hayat	01		Accounts Payable	Student Refund	204.00
Toms, Christopher L.	01		Accounts Payable	Student Refund	449.00
Verbout, Jane E.	01		Accounts Payable	Student Refund	5.00
Walker, Shirley A.	01		Accounts Payable	Student Refund	5.00
Wargo, Sarah C.	01		Accounts Payable	Student Refund	485.00
Wells, Trese D.	01		Accounts Payable	Student Refund	76.00
White, Marguerite L.	01		Accounts Payable	Student Refund	282.00
Wilson, Mary C.	01		Accounts Payable	Student Refund	153.00
Wolf, David T.	01		Accounts Payable	Student Refund	25.00
Wolfeley, Lori A.	01		Accounts Payable	Student Refund	306.00
Zuck, Jenny L.	01		Accounts Payable	Student Refund	260.00
Immigration and Naturalization	01		Other Payables	Employment Authorization D Kollie	25.00
SVCC Foundation	01		Foundation Payable	Donation 12/2001	500.00
Consolidated Management Co	01		Cafeteria payable	Punch A Lunch December 2001	20.00
Ward, Murray, Pace, & Johnson,	01	Board of Trustees	Legal Services	General Legal Services	736.60
Ward, Murray, Pace, & Johnson,	01	Board of Trustees	Legal Services	General Legal Services November 2001	1,677.00
Economy Trophy Co	01	Board of Trustees	Office Supplies	Name Plates	4.74
Illinois Community College Tru.	01	Board of Trustees	Publications and Dues	Second Half Publication & Dues 2001-2002	3,467.00

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Dixon, Henry S.	01	Board of Trustees	Conference/Meeting Expense	Travel Springfield 10/18 & 10/19/01	63.83
Higher Education Publication I	01	President	Office Supplies	Higher Education Directory	63.00
Behrendt, Richard	01	President	Conference/Meeting Expense	Lunch with Speaker @ Spring Orientation	13.64
Blackbaud	01	College Relations	Maintenance Services	Maintenance for Accounting	1,237.50
Ashton Gazette	01	College Relations	Publications and Dues	1 Year Subscription	18.00
Sauk Valley Newspapers	01	College Relations	Publications and Dues	Renewal	136.22
Amboy News	01	College Relations	Advertising	Ad "Spring Registration"	94.80
Amboy News	01	College Relations	Advertising	Registration Ad	94.80
Bureau County Republican	01	College Relations	Advertising	Registration Ad	72.80
Castle Print Tech	01	College Relations	Advertising	CCS Spring 2002 Schedule	6,254.12
Echo	01	College Relations	Advertising	Spring Registration Ad	24.00
Fulton Press Inc	01	College Relations	Advertising	Spring Registration	47.25
Ogle County Newspapers	01	College Relations	Advertising	Ad for Spring Registration	434.70
Sauk Valley Newspapers	01	College Relations	Advertising	Basketball Ad Full Page	600.00
Sauk Valley Newspapers	01	College Relations	Advertising	Spring Registration	330.00
WIXN FM - WIXN AM	01	College Relations	Advertising	Spring Registration	1,377.00
WLLT	01	College Relations	Advertising	Spring Registration	171.00
WRHL FM The HUB	01	College Relations	Advertising	Spring Registration	79.50
Walnut Leader	01	College Relations	Advertising	AFC Tournament	30.60
Withers Broadcasting	01	College Relations	Advertising	December Advertising	809.19
ABDICK Multigraphics	01	Printshop	Maintenance Services	Maintenance/Repair Print Shop Machines	198.30
ABDICK Multigraphics	01	Printshop	Maintenance Services	Maintenance/Repair Print Shop Machines	475.00
Xerox Corporation	01	Printshop	Maintenance Services	5100 Copier Lease Payment-Principal	6.24
Xerox Corporation	01	Printshop	Maintenance Services	5100 Copier Lease Payment-Principal	6.24
Xerox Corporation	01	Printshop	Maintenance Services	DC 265 Copier Lease Payment-Principal	109.78

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Xerox Corporation	01	Printshop	Maintenance Services	Meter usage charge	1,926.71
Xerox Corporation	01	Printshop	Maintenance Services	Base Charge Xerox 5818	116.05
Xerox Corporation	01	Printshop	Maintenance Services	DC 265 Copier Lease Payment-Principal	2,625.32
Xerox Corporation	01	Printshop	Maintenance Services	5100 Copier Lease Payment-Principal	6.24
Xerox Corporation	01	Printshop	Maintenance Services	Telephone Support	25.00
Xerox Corporation	01	Printshop	Maintenance Services	Print Charges	42.73
Xerox Corporation	01	Printshop	Maintenance Services	Base Charge December Xerox 5818	51.27
ABDICK Multigraphics	01	Printshop	Purchases for Resale	Blank Rolls	163.99
Midland Paper	01	Printshop	Purchases for Resale	8 1/2x11 70/28 1b Cougar Opaque White-Smooth Finish	167.28
Midland Paper	01	Printshop	Purchases for Resale	Wasaw Brite White Card 65	401.89
Midland Paper	01	Printshop	Purchases for Resale	8 1/2x11 70/28# Corigor White Smooth Finish	153.60
R-Graphics	01	Printshop	Purchases for Resale	9" Plates	279.90
Rock River Printers	01	Printshop	Purchases for Resale	Sexual Harassment Brochure	390.87
Unique Computer	01	Printshop	Purchases for Resale	ScanJet 7400C	495.00
Unique Computer	01	Printshop	Purchases for Resale	Upgrades	398.00
XPG	01	Printshop	Purchases for Resale	Paper	1,856.00
Xerox Corporation	01	Printshop	Debt Principal Retirement	5100 Copier Lease Payment-Principal	475.06
Xerox Corporation	01	Printshop	Debt Principal Retirement	DC 265 Copier Lease Payment-Principal	1,009.83
Xerox Corporation	01	Printshop	Debt Principal Retirement	5100 Copier Lease Payment-Principal	469.77
Xerox Corporation	01	Printshop	Debt Principal Retirement	5100 Copier Lease Payment-Principal	480.40
Xerox Corporation	01	Printshop	Debt Principal Retirement	DC 265 Copier Lease Payment-Principal	512.82
Xerox Corporation	01	Printshop	Interest	5100 Copier Lease Payment-Principal	238.26
Xerox Corporation	01	Printshop	Interest	DC 265 Copier Lease Payment-Principal	479.47
Xerox Corporation	01	Printshop	Interest	DC 265 Copier Lease Payment-Principal	231.83
Xerox Corporation	01	Printshop	Interest	5100 Copier Lease Payment-Principal	243.60

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Xerox Corporation	01	Printshop	Interest	5100 Copier Lease Payment-Principal	248.89
SBM Business Equipment Center	01	Information Center	Maintenance Services	Minimum Copy Count Charge	30.20
Lundgren's Inc	01	Information Center	Office Supplies	Member Photos	25.47
SBM Business Equipment Center	01	Information Center	Office Supplies	AAG-PM12-28 One Year per Page Wall Calendar 2002	34.68
Pollett Bookstore	01	Information Center	Instructional Supplies	Bookstore Charges	2.23
Pollett Bookstore	01	Grant, Planning, & Research	Office Supplies	Bookstore Charges	2.23
Pollett Bookstore	01	Grant, Planning, & Research	Office Supplies	Bookstore Charges October	2.22
SBM Business Equipment Center	01	Grant, Planning, & Research	Office Supplies	Inter-Office envelopes 100/Box UNV-63568	32.55
AACC	01	VP-Instructional Services	Conference/Meeting Expense	Registration for Deborah Hecht	398.00
Bichman, Richard	01	Other Instructional	Tuition Reimbursement	Tuition Reimbursement Fall 2001	345.00
Hill, Deborah	01	Other Instructional	Tuition Reimbursement	Tuition Reimbursement for Deb Hill-Summer	345.00
Klein, Colleen J.	01	Other Instructional	Tuition Reimbursement	Tuition Reimbursement Fall 2001	345.00
VanderWege, Robertus J.	01	Other Instructional	Tuition Reimbursement	Tuition Reimbursement Fall 2001	690.00
SBM Business Equipment Center	01	Other Instructional	Maintenance Services	Copier Monthly Maintenance 08/01-06/02 Sharp 2214	97.80
SBM Business Equipment Center	01	Other Instructional	Maintenance Services	Copier Monthly Maintenance 08/01-06/02 Sharp 2214	33.10
Paxton, Bob	01	Other Instructional	Other Contractual Services	Stipend for Spring In-Service	1,000.00
Pollett Bookstore	01	Art	Instructional Supplies	Bookstore Charges	55.90
Kerns, Deborah K.	01	Art	Instructional Supplies	Art Supplies	70.42
Lundgren's Inc	01	Art	Instructional Supplies	Kodak Dektol 2 Gallons	11.40
Lundgren's Inc	01	Art	Instructional Supplies	Art Supplies	81.77
Popp, Joseph S.	01	Art	Instructional Supplies	supply purchase reimb	323.60
Popp, Joseph S.	01	Art	Instructional Supplies	Art Supplies	20.70
VanderWege, Robertus J.	01	Art	Instructional Supplies	Art Supplies	14.55
Crucial Technology	01	English	Instructional Supplies	128 MB Apple Power Mac G-3 All-in-One Gossamer	43.18
Pollett Bookstore	01	English	Instructional Supplies	Bookstore Charges	62.92

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Follett Bookstore	01	Humanities	Instructional Supplies	Bookstore Charges	38.52
Heritage Music Center Inc	01	Humanities	Instructional Supplies	Music supplies	47.96
Vincent & Cheryl Gilbert	01	Music	Consultants	Piano Tuning	120.00
Consolidated Management Co	01	Music	Instructional Supplies	Holiday Concert	120.50
Follett Bookstore	01	Music	Instructional Supplies	Bookstore Charges	7.99
Iwasa, Juel	01	Music	Instructional Supplies	Music Supplies	16.58
Follett Bookstore	01	Philosophy	Instructional Supplies	Bookstore Charges October	72.74
Follett Bookstore	01	Speech	Instructional Supplies	Bookstore Charges	8.98
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	Services thru 12/28/01	646.22
McFarland Office Products & Bu	01	Fitness Center	Instructional Supplies	AAG-G470-00-BLACK 14 month Calendar	21.19
Spectrum Audio Visual	01	Fitness Center	Instructional Supplies	CKDSCM Wall to Ceiling Conversion Kits	441.32
Consolidated Management Co	01	Fitness Center	Conference/Meeting Expense	Red Ribbon Week Card & Breakfast	13.25
Creative Printing	01	Criminal Justice	Instructional Supplies	SVCC Bus Cards-Samuel L Braddock (See Attached)	40.00
Insight Media	01	Criminal Justice	Instructional Supplies	The Science of Crime Video 33AB579	343.35
Insight Media	01	Criminal Justice	Instructional Supplies	#GB3731 Police Video	218.40
Insight Media	01	Criminal Justice	Instructional Supplies	#GB1411 To A Different Beat Video	177.45
Braddock, Samuel L.	01	Criminal Justice	Conference/Meeting Expense	Travel Highland thru 12/12/01	114.54
Academic Warehouse	01	Economics	Instructional Supplies	Adobe Acrobat 5.0	70.94
Follett Bookstore	01	Psychology	Instructional Supplies	Bookstore Charges October	2.25
Follett Bookstore	01	Psychology	Instructional Supplies	Bookstore Charges	5.16
Follett Bookstore	01	Academic Skills	Instructional Supplies	Bookstore Charges	25.56
Schmidt, Rebecca S.	01	Dean of Business, Tech & Natural	Office Supplies	Office Supplies	10.91
White, Linley V.	01	Dean of Business, Tech & Natural	Office Supplies	Dean's Supplies	28.84
White, Linley V.	01	Dean of Business, Tech & Natural	Instructional Supplies	Office Supplies	19.83
Schmidt, Rebecca S.	01	Accounting	Instructional Supplies	Office Supplies	2.11

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Cox, Edson C.	01	Business	Instructional Supplies	Instructional Supplies Business Class F 2001	61.95
Follett Bookstore	01	Computer Information Systems	Instructional Supplies	Bookstore Charges October	2.39
Fountain, William B.	01	Computer Information Systems	Instructional Supplies	Mechanical Design Supplies	106.23
Resource Communications Inc.	01	Computer Information Systems	Instructional Supplies	Mate V.35 DTE cables for WIC 21	656.50
Schmidt, Rebecca S.	01	Computer Information Systems	Instructional Supplies	Office Supplies	13.45
Digi-Key Corp	01	Electronics	Instructional Supplies	LMC555 Timer	179.95
McFarland Office Products & Bu	01	Electronics	Instructional Supplies	Calendar refill	9.59
Newark Electronics	01	Electronics	Instructional Supplies	CMD5453 LED Green NEWARK 44F5438	528.73
Newark Electronics	01	Electronics	Instructional Supplies	SN74LS193N 08WX0536	39.56
Newark Electronics	01	Electronics	Instructional Supplies	2N3055 Newark 10WX2075	42.29
Staples	01	Electronics	Instructional Supplies	518951-63 24"x36" White Board	66.97
Airgas North Central	01	HVAC	Instructional Supplies	HVAC Supplies	15.08
Airgas North Central	01	HVAC	Instructional Supplies	HVAC Supplies	15.00
Johnstone Supply	01	HVAC	Instructional Supplies	Flex Tube Manometer H85-328	46.73
Johnstone Supply	01	HVAC	Instructional Supplies	Sheets Sheet Metal 3'x8' 30 Gage	414.00
Schmidt, Rebecca S.	01	HVAC	Instructional Supplies	Office Supplies	2.11
Unique Computer	01	HVAC	Instructional Supplies	Printer for HVAC Area	180.00
Follett Bookstore	01	Mechanical Design	Instructional Supplies	Bookstore Charges	16.50
Carolina Biological Supply Co.	01	Biology	Instructional Supplies	WW-17-7110 Dwarf Corn Seed, pkg 100	12.74
Follett Bookstore	01	Biology	Instructional Supplies	Bookstore Charges October	8.00
Schmidt, Rebecca S.	01	Biology	Instructional Supplies	Office Supplies	8.45
White, Linley V.	01	Biology	Instructional Supplies	Biology Supplies 1/12/02	17.57
Wood, Therese L.	01	Biology	Instructional Supplies	Biology & Chemistry Supplies	109.07
Fisher Scientific	01	Chemistry	Instructional Supplies	DF0272-17-2 Urea Test Broth, 500g	434.05
Finn Scientific	01	Chemistry	Instructional Supplies	P0135 O-Phenthrolone, 5 g	99.97

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Newark Xpress	01	Chemistry	Instructional Supplies	54F1020 0-5 DC Ammeters	118.38
Wood, Therese L.	01	Chemistry	Instructional Supplies	Biology & Chemistry Supplies	7.17
Follett Bookstore	01	Mathematics	Instructional Supplies	Bookstore Charges October	3.60
Schmidt, Rebecca S.	01	Mathematics	Instructional Supplies	Office Supplies	2.11
Lincoln Land Community College	01	Technical Occupational-Corporate	Instructional Supplies	CPC Testing 12/7/01	545.00
Eastern Iowa Community College	01	Technical Occupational-Community	Consultants	CDL Trucking-Fees & Tuition	39,811.50
Eastern Iowa Community College	01	Technical Occupational-Community	Consultants	CDL Truck Driving Program-Fees	2,791.00
Stephanie Deckro Interiors	010120	Leisure	Other-Salaries	Supplies for Interior Design Class (CCS)	127.26
Vroman, Karen R	010120	Leisure	Consultants	Watercolor Class F 2001	255.00
Scenic Stage Line, Inc	010130	Tours & Events	Conference/Meeting Expense	Chicago Trip (CCS) 12/4/01	624.00
Wenzel, John	010130	Tours & Events	Conference/Meeting Expense	Tip for Chicago Bus Trip 12/14/01	50.00
Dixon YMCA	010120	Senior Programs	Consultants	Young At Heart Fall 2001-CCS Class	220.00
Franklin Center High School	010120	Community Service Administration	Consultants	Community Service Coordinator Fall 2001	190.00
SEM Business Equipment Center	010120	Community Service Administration	Office Supplies	Open P.O. Contract for Copier 7/1/01-6/30/02	34.60
Education To Go	010120	Computers	Consultants	Internet Computer Classes 12/01	146.00
Unique Computer	010120	Computers	Maintenance Services	HP LaserJet 4100	491.50
Anderson, Pamela J.	010120	Health & Personal Development	Consultants	Sign Language Class Fall 2001	153.00
Soderholm, Eric	010120	Health & Personal Development	Consultants	Debt Free Living Fall 2001	319.00
Consolidated Management Co	010120	Professional Development	Conference/Meeting Expense	CDL Graduation	81.60
Consolidated Management Co.	010120	Professional Development	Conference/Meeting Expense	OSHA Safety Class	197.70
Ayala, Karen	010110	Corp Serv Professional Developme	Consultants	Independent Contractor	90.00
IMEC	010110	Corp Serv Professional Developme	Consultants	Lean Mfg 10/17/01	6,500.00
IMEC	010110	Corp Serv Professional Developme	Consultants	Lean Mfg 12/20/01	3,500.00
Knott, Matthew	010110	Corp Serv Professional Developme	Consultants	Contracting Fees	1,600.00
Follett Bookstore	010110	Corp Serv Professional Developme	Instructional Supplies	Bookstore Charges October	-4.95

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Follett Bookstore	010110	Corp Serv Professional Developme	Instructional Supplies	Bookstore Charges	152.60
Quill Corporation	010110	Corp Serv Professional Developme	Instructional Supplies	Burgandy 3 Ring Binders	45.97
Consolidated Management Co	010110	Corp Serv Professional Developme	Conference/Meeting Expense	OSHA Safety Class	262.00
Niemeyer, Loren	010110	Corp Serv Professional Developme	Conference/Meeting Expense	ASE Meeting Expense 12/11 & 12/18/01	18.58
Unique Computer	010110	Corp Serv Computer Training	Maintenance Services	HP LaserJet 4100	491.50
SBM Business Equipment Center	010110	Corporate Services Admin.	Office Supplies	Open P.O. Contract for Copier 7/1/01-6/30/02	34.60
Dixon Area Chamber of Commerce	010110	Corporate Services Admin.	Publications and Dues	Annual Dues	94.00
Rock Falls Chamber of Commerce	010110	Corporate Services Admin.	Publications and Dues	2002 Membership Dues	146.00
Walnut Chamber of Commerce	010110	Corporate Services Admin.	Publications and Dues	2002 Membership Dues	100.00
Lee Wayne	010110	Corporate Services Admin.	Advertising	#1202 Stained Glass Calendars	313.92
Gericke, Thomas H.	010110	Corporate Services Admin.	Conference/Meeting Expense	Travel	11.04
Gericke, Thomas H.	010110	Corporate Services Admin.	Conference/Meeting Expense	Travel-ASE Meeting	13.80
Gospodarczyk, Thomas J.	010110	Corporate Services Admin.	Conference/Meeting Expense	travel reimb-12/13/01	230.46
National League for Nursing	01	Director of Health Careers Ed	Publications and Dues	Book-Educational Competencies for Grads-ADN Progs.	20.49
Johnson, Rosemary	01	Director of Health Careers Ed	Conference/Meeting Expense	Travel Springfield 12/16/01	194.45
CGH Home Health Center	01	Associate Degree Nursing	Instructional Supplies	Baxter Interlink Plo 48/case	226.20
Consolidated Management Co	01	Associate Degree Nursing	Instructional Supplies	Supplies for Testing	10.00
Consolidated Plastics	01	Associate Degree Nursing	Instructional Supplies	Step-on Containers 33 Qt 15x13x20h Almond #55372YC	93.27
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	2ml 0.9% NaCl carpuject 22 Gauge needle	44.20
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	3DU Plastic Medicine Cups PRM 4694	1.46
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	B-D 25G 5/8" Needles #305122	25.94
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Labtron Cuff, Ig Adult #03-2361X	33.84
XSB Hospital	01	Associate Degree Nursing	Instructional Supplies	Alexis Pump for 1 Month	90.00
Unique Computer	01	Associate Degree Nursing	Instructional Supplies	Hard Drive for IT's & Nursing	399.00
Klein, Colleen J.	01	Associate Degree Nursing	Conference/Meeting Expense	travel for clinical-8/23-12/13/01	33.81

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Lynch, Janet L.	01	Associate Degree Nursing	Conference/Meeting Expense	Clinical Travel thru 10/31/-12/10/01	54.51
CGH Medical Center	01	Licensed Practical Nursing	Instructional Supplies	Linen Service for November	81.00
Consolidated Plastics	01	Licensed Practical Nursing	Instructional Supplies	Step-on Containers 33 Qt 15x13x20h Almond #55372YC	93.27
Cunningham, Pamela S.	01	Licensed Practical Nursing	Conference/Meeting Expense	Clinical Travel 8/27-10/4/01	57.96
Cunningham, Pamela S.	01	Licensed Practical Nursing	Conference/Meeting Expense	Clinical Travel 10/23-11/29/01	57.96
Diagnostic Imaging Inc	01	Radiologic Technology	Maintenance Services	Credit on Annual Maintenance	-110.00
Diagnostic Imaging Inc	01	Radiologic Technology	Maintenance Services	Annual Maintenance for Classroom Rad Tech Equip.	440.00
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Clinical Travel 12/10-12/20/01	221.84
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Clinical Travel thru 12/6/01	146.97
Kiele, Beverly M.	01	Radiologic Technology	Conference/Meeting Expense	Clinical Travel 9/10/01-10/25/01	347.42
Kiele, Beverly M.	01	Radiologic Technology	Conference/Meeting Expense	Clinical Travel 10/29-12/10/01	358.46
Kiele, Beverly M.	01	Radiologic Technology	Conference/Meeting Expense	Clinical Travel 12/11-12/13/01	60.72
Shippert, Stanley	01	Radiologic Technology	Conference/Meeting Expense	travel 11/13-12/19/01	400.89
Follett Bookstore	01	Other Health Careers	Office Supplies	Bookstore Charges October	11.00
Quill Corporation	01	Paramedic Program	Office Supplies	035-98040 PDA Keyboard Case for Palm V	94.47
Follett Bookstore	01	Learning Resource Center	Library Supplies	Bookstore Charges	4.16
Menards	01	Learning Resource Center	Library Supplies	Supplies	140.87
SEM Business Equipment Center	01	Learning Resource Center	Library Supplies	Ribbons	38.50
Library Corporation	01	Learning Resource Center	Computer Software	Books	124.00
Library Corporation	01	Learning Resource Center	Computer Software	Books	2,634.00
ABC-CLIO Inc	01	Learning Resource Center	Books and Binding Costs	Books	39.52
ABC-CLIO Inc	01	Learning Resource Center	Books and Binding Costs	Books	38.52
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	44.00
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	105.39
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	182.21

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	45.67
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	717.84
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	2,276.42
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	106.68
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	79.56
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	280.00
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	97.05
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	95.17
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	921.53
Congressional Quarterly Books	01	Learning Resource Center	Books and Binding Costs	Books	264.32
Encyclopaedia Britannica	01	Learning Resource Center	Books and Binding Costs	RR-EB Print	1,044.00
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	101.08
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	169.91
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	170.11
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	131.19
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	160.14
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	100.88
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	170.11
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	126.30
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	169.91
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	389.81
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	170.84
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	174.80
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	775.73
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	124.75

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Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	336.73
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	84.18
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	165.23
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	170.84
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	160.14
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	131.01
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	160.14
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	117.13
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	160.14
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	99.93
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	170.11
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	125.92
Institute for Career Research	01	Learning Resource Center	Books and Binding Costs	Fall 2001 Career Research Reports	194.95
Marquis	01	Learning Resource Center	Books and Binding Costs	Books	333.69
R. R. Bowker	01	Learning Resource Center	Books and Binding Costs	Book Ulrchs 40th Edition	710.53
Thomas, Robert	01	Learning Resource Center	Books and Binding Costs	Direct Purchases CD's for Library	98.31
Thomas, Robert	01	Learning Resource Center	Books and Binding Costs	Direct Purchases CD PBS Series	120.85
West Group	01	Learning Resource Center	Books and Binding Costs	Books	264.00
West Group	01	Learning Resource Center	Books and Binding Costs	Books	132.00
West Group	01	Learning Resource Center	Books and Binding Costs	Books	77.50
American Assn of Community Col	01	Learning Resource Center	Publications and Dues	Community College Times Renewal	52.00
Paxon Illinois Service Center	01	Learning Resource Center	Publications and Dues	August CED	174.00
Paxon Illinois Service Center	01	Learning Resource Center	Publications and Dues	August CED	-15.00

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Encyclopaedia Britannica	01	Learning Resource Center	Other Materials and Supplies	RR-EB On-line	895.00
Northern Illinois Library Syst	01	Learning Resource Center	Other Materials and Supplies	NILSCAT T participation 1/02 Installment	255.00
Hewlett-Packard	01	Computing & Instruct Tech	Maintenance Services	7000 Sauk1 Hardware, Software & Support	113.90
Global Computer Supplies	01	Computing & Instruct Tech	Instructional Supplies	C41104 52X CD ROM Drives	186.86
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Hard Drive for IT's & Nursing	399.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Hard Drives	136.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Printer & Power Supply	100.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Hard Drives	220.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Modem Cable	44.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Hard Drives	220.00
Hewlett-Packard	01	Computing & Instruct Tech	Computer Software	7000 Sauk1 Hardware, Software & Support	144.00
Thomas, Robert	01	Computing & Instruct Tech	Books and Binding Costs	Books, CD's-Media Play	282.61
Mueller Audio Visual	01	Instructional Technology Center	Maintenance Services	Overhead Projector Repair	91.00
Mueller Audio Visual	01	Instructional Technology Center	Maintenance Services	VCR/TV Combo Repair VPT 1196	44.00
Academic Warehouse	01	Instructional Technology Center	Instructional Technology Materia	TCHCM 4129 Adobe Acrobat 5.0	70.94
Black Box Corporation	01	Instructional Technology Center	Instructional Technology Materia	8 Pin Mini DIN M/M Speci 75 Feet	72.47
Brown Bear Software	01	Instructional Technology Center	Instructional Technology Materia	Upgrade w/E-Mail Option Registration Name Sauk	95.00
Campus Tech, Inc	01	Instructional Technology Center	Instructional Technology Materia	Web Design Studio for Windows & free Macromedia	204.00
Mueller Audio Visual	01	Instructional Technology Center	Instructional Technology Materia	Roll Film Attachment #0126-2851	131.60
Mueller Audio Visual	01	Instructional Technology Center	Instructional Technology Materia	Cables & adapters	48.20
Philadelphia Security Products	01	Instructional Technology Center	Instructional Technology Materia	HC-44 Heavy Duty Cable, Light Gray, 5ft., Permanent	89.77
Pratt Audio-Visual & Video Cor	01	Instructional Technology Center	Instructional Technology Materia	Connector's	63.00
Scholarly Technology-Informati	01	Instructional Technology Center	Instructional Technology Materia	WebCT Workshop Manual Set	46.00
Unique Computer	01	Instructional Technology Center	Instructional Technology Materia	Computer Microphone	346.00
Unique Computer	01	Instructional Technology Center	Instructional Technology Materia	Keyboard Wireless	136.00

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Shelley, Chris	01	Instructional Technology Center	Conference/Meeting Expense	Travel Bureau Valley High School	20.70
Mueller Audio Visual	010200	Technology Fee	Capital Supplies	Hitachi Interactive Panel SBEMPML1	7,110.00
Resource Communications Inc.	010200	Technology Fee	Capital Supplies	AIR-3PC 1352 PIC Adapter w/128-bit WEP	538.53
Spectrum Industries	010200	Technology Fee	Capital Supplies	67053D Shelf Rack (Solid Left Side)	3,460.91
Unique Computer	010200	Technology Fee	Capital Supplies	IBM A22P 1.7 Ghz CPU, 512M 20G HD 10/100	4,635.00
Unique Computer	010200	Technology Fee	Capital Supplies	USN Zip 250	690.00
Unique Computer	051500	Technology Fee	Capital Supplies	Printer & Power Supply	180.00
Hewlett-Packard	01	Administrative Data Processing	Maintenance Services	7000 Sauk1 Hardware, Software & Support	1,626.05
Hawlett-Packard	01	Administrative Data Processing	Maintenance Services	7000 Sauk1 Hardware, Software & Support	39.10
Global Computer Supplies	01	Administrative Data Processing	Office Supplies	C23536-Epson 5020089 Color	197.18
Toner Tech Plus	01	Administrative Data Processing	Office Supplies	Refurbished Toner	1,196.95
Unique Computer	01	Administrative Data Processing	Office Supplies	Epson Ink	109.80
Unique Computer	01	Administrative Data Processing	Office Supplies	PC & Linxs RTV 7.2	137.00
Unique Computer	01	Administrative Data Processing	Office Supplies	Modem & Cable	274.00
Unique Computer	01	Administrative Data Processing	Office Supplies	Tri Color Ink Cartridge	120.00
Unique Computer	01	Administrative Data Processing	Office Supplies	Memory for Oracle Machine	256.00
Unique Computer	01	Administrative Data Processing	Office Supplies	Maintenance Kit	335.00
Unique Computer	01	Administrative Data Processing	Office Supplies	DAT Tapes	300.00
Anderson, Pamela J.	01	Special Needs- ADA	Other Contractual Services	ORS Reimbursement for Interpreter	151.20
Kennay, Doris J	01	Special Needs- ADA	Other Contractual Services	Student Note Taker	262.50
Kennay, Doris J	01	Special Needs- ADA	Other Contractual Services	Note Taking/Student Needs	225.00
Community Coordinated Child Ca	050500	Child Care Center	Other Supplies	2002 Membership	30.00
Drane, Paula	050500	Child Care Center	Other Supplies	Child Care Supplies	58.61
Drane, Paula	050500	Child Care Center	Other Supplies	Reimbursement for Groceries	41.65
Follett Bookstore	050500	Child Care Center	Other Supplies	Bookstore Charges	5.00

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Follett Bookstore	050500	Child Care Center	Other Supplies	Bookstore Charges October	10.03
Johnson, Sherry L.	050500	Child Care Center	Other Supplies	Child Care Refund	99.00
Drane, Paula	050500	Child Care Center	Conference/Meeting Expense	Conference 12/11/01	40.85
Wilkins-Lowe and Company	050500	Child Care Center	General Insurance	Child Care Insurance Coverage Renewal 2002	200.00
Don Mullery's World of Cars	050800	Transportation	Maintenance Services	College Van Maintenance	25.06
Don Mullery's World of Cars	050800	Transportation	Maintenance Services	College Van Maintenance	27.95
Don Mullery's World of Cars	050800	Transportation	Maintenance Services	College Van Maintenance	27.17
Don Mullery's World of Cars	050800	Transportation	Maintenance Services	College Van Maintenance	892.00
Don Mullery's World of Cars	050800	Transportation	Maintenance Services	College Van Maintenance	25.26
Shell Oil Company	050800	Transportation	Maintenance Services	College Van Gas Charges	98.19
Amoco Oil Company	050800	Transportation	Vehicle Supplies	College Van Gas	158.57
Shell Oil Company	050800	Transportation	Vehicle Supplies	Gas for College Van	247.31
Classic Graphics Industries, Inc	01	Admissions, Records & Placement	Office Supplies	#10 Standard Window Envelopes (left side window	269.63
Follett Bookstore	01	Admissions, Records & Placement	Office Supplies	Bookstore Charges	15.70
SEM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	Over The Panel Hook ELD-24418	40.68
SEM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	Replace Stamp to New Stamp Case Attn: Vianne Gray	8.50
SEM Business Equipment Center	01	Counseling	Maintenance Services	Copy Charge	67.69
Quill Corporation	01	Counseling	Office Supplies	Office Supplies	54.96
Breed, Thomas	01	Counseling	Conference/Meeting Expense	Conference ICCCA -Rockford	58.44
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's BB Game Scoreboard 12/20/01	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Scoreboard BB Game 1/8/02	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	BB Game 1/24/02	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's BB Game 1/12/02	15.00
Bruns, Lenny	050600	Men's Basketball	Other Contractual Services	Referee BB Game 1/8/02	80.00
Chandler, Curtis	050600	Men's Basketball	Other Contractual Services	Referee BB Game 1/8/02	80.00

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Passler, Daniel J.	050600	Men's Basketball	Other Contractual Services	Filming Men's BB Game's 1-8/1-12/1-15-02	45.00
Passler, Daniel J.	050600	Men's Basketball	Other Contractual Services	Filming BB Game 1/5/02	15.00
Passler, Daniel J.	050600	Men's Basketball	Other Contractual Services	Camera BB 1/24/02	15.00
Firebaugh, Rich	050600	Men's Basketball	Other Contractual Services	Referee 1/24/02	80.00
Hainline, Charlie	050600	Men's Basketball	Other Contractual Services	Referee Men's BB Game 1/12/02	80.00
Hill, Rod	050600	Men's Basketball	Other Contractual Services	Referee 12/20/01	80.00
Kelly, Chrisaun M.	050600	Men's Basketball	Other Contractual Services	Men's BB Game 1/12/02	15.00
Kelly, Chrisaun M.	050600	Men's Basketball	Other Contractual Services	Filming BB Game Highland Trmt	45.00
Kelly, Chrisaun M.	050600	Men's Basketball	Other Contractual Services	Camera Men's BB Game 12/20/01	15.00
Kelly, Chrisaun M.	050600	Men's Basketball	Other Contractual Services	Camera BB Game 1/8/02	15.00
King, Don	050600	Men's Basketball	Other Contractual Services	Referee BB Game 1/8/02	80.00
King, Ron	050600	Men's Basketball	Other Contractual Services	BB game 1/24/02	80.00
Lamps, Darryl	050600	Men's Basketball	Other Contractual Services	Referee BB Game 12/20/01	80.00
Lasek, Tony	050600	Men's Basketball	Other Contractual Services	Referee BB Game 12/20/01	80.00
Morgan, Reece	050600	Men's Basketball	Other Contractual Services	Referee BB Game 1/12/02	80.00
Stortz, Wood	050600	Men's Basketball	Other Contractual Services	Referee Men's BB Game 1/12/02	80.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	30 Sec. Clock BB 1/8/02	15.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's BB Game 1/12/02	15.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	30 Sec Clock BB Game 12/20/01	15.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	BB Game 1/24/02	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Book Official BB Game 1/8/02	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	BB Game 1/24/02	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Book Official BB Game 12/20/01	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's BB Game 1/12/02	15.00
Yoder, Mark	050600	Men's Basketball	Other Contractual Services	Referee 1/24/02	80.00

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Santo Sport Store	050600	Men's Basketball	Instructional Supplies	Athletic Tape	197.57
Santo Sport Store	050600	Men's Basketball	Instructional Supplies	4 Pairs Mens Basketball Shoes	336.00
Santo Sport Store	050600	Men's Basketball	Instructional Supplies	Wilson Basketball	35.77
Country Inn & Suites	050600	Men's Basketball	Other Conference & Meeting	Rooms for Highland Tournament	457.80
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel thru 1/15/02	280.86
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	travel reimb 11/28-12/15/01	354.92
Dixon-Meyers Bus Transportatio	050600	Men's Basketball	Other Conference & Meeting	Bus Transportation for Basketball Game 1/5/02	243.00
Dixon Country Club	050600	Men's Golf	Other Conference & Meeting	Fall 2001 Golf Season (Green Usage)	250.00
Cox, Terry J.	050600	Men's Baseball	Other Conference & Meeting	Baseball Meetings thru 12/4/01	72.49
Barnes, Kris	050600	Women's Basketball	Other Contractual Services	BB Game Book Official 1/12/02	15.00
Barnes, Kris	050600	Women's Basketball	Other Contractual Services	BB Book Official 1/8/02	15.00
Barnes, Kris	050600	Women's Basketball	Other Contractual Services	Book Official BB Game 12/20/01	15.00
Bennett, Charles J	050600	Women's Basketball	Other Contractual Services	BB Referee 12/20/01	80.00
Biscontine, Steve	050600	Women's Basketball	Other Contractual Services	Referee BB Game 1/12/02	80.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Scoreboard BB Game 12/20/01	15.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Men's BB Game 1/24/02	15.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Scoreboard BB Game 1/12/02	15.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Scoreboard BB Game 1/04/01	15.00
Jones, Rocky	050600	Women's Basketball	Other Contractual Services	Referee BB 1/8/02	80.00
Juhlin, Doug	050600	Women's Basketball	Other Contractual Services	Referee 1/24/02	80.00
Justice, Dan	050600	Women's Basketball	Other Contractual Services	Referee 12/20/01 BB Game	80.00
King, Kevin	050600	Women's Basketball	Other Contractual Services	Referee 1/12/02	80.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	BB Games 1/26/02	45.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	BB Positions 1/5/02	45.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	BB Games 1/17/02	45.00

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Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	Positions BB Game 12/15/01	45.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	Positions BB Game 1/8/02	45.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	Positions BB Game 12/20/01	45.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	BB Game 1/12/02	45.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	BB Game 1/15/02	45.00
Leseman, Jolene K.	050600	Women's Basketball	Other Contractual Services	Women's BB Game 1/24/02	60.00
Morris, Wade	050600	Women's Basketball	Other Contractual Services	Referee 1/24/02	80.00
Stoakes, Jim	050600	Women's Basketball	Other Contractual Services	Referee BB 1/8/02	80.00
Williams, Nicholas A.	050600	Women's Basketball	Other Contractual Services	Stats BB Game 12/15/01	15.00
Williams, Nicholas A.	050600	Women's Basketball	Other Contractual Services	BB STATS 1/5/02	15.00
Williams, Nicholas A.	050600	Women's Basketball	Other Contractual Services	Stats BB Game 12/20/01	15.00
Williams, Nicholas A.	050600	Women's Basketball	Other Contractual Services	Stats for BB Game 1/8/02	15.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	BB Game 1/17/02	15.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	BB Game 1/12/02	15.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Men's BB Game 1/24/02	15.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Book Official BB 1/15/02	15.00
Downtown Sports	050600	Women's Basketball	Instructional Supplies	T-Shirts for Team S/M/L	91.50
Follett Bookstore	050600	Women's Basketball	Instructional Supplies	Bookstore Charges October	270.40
Dixon-Meyers Bus Transportatio	050600	Women's Basketball	Other Conference & Meeting	Bus Transportation for Basketball Game 1/5/02	243.00
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	recruiting & game expenses	328.17
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel thru 1/5/02	404.33
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel BB thru 1/15/02	247.89
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Basketball Travel thru 12/11/01	223.91
Downtown Sports	050600	Women's Softball	Instructional Supplies	T-Shirts for Team S/M/L	91.50
Barnes, Kris	050600	Women's Volleyball	Other Conference & Meeting	Volleyball Team Dinner	120.00

PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Byar, Christine M.	050600	General Athletics	Other Materials and Supplies	Ticket Taker BB Games Fall 2001	210.00
Follett Bookstore	050600	General Athletics	Other Materials and Supplies	Bookstore Charges	15.45
Hajart, Aaron	050600	General Athletics	Other Materials and Supplies	Trainer BB Game 1/8/02	80.00
Hajart, Aaron	050600	General Athletics	Other Materials and Supplies	Trainer 1/12/02 Game	80.00
Spinale, James M.	050600	General Athletics	Other Materials and Supplies	Trainer 12/13/01	50.00
Unique Computer	050600	General Athletics	Other Materials and Supplies	Color Cartridges	120.00
Kramer Entertainment Agency, I	050600	Student Activities	Consultants	Payment for John Hopkins Performance 01/23/02	1,350.00
Rock River Provision Co	050600	Student Activities	Office Supplies	Popcorn Supplies	9.98
Follett Bookstore	050600	Student Activities	Other Materials and Supplies	Bookstore Charges	6.17
Plum Hollow Fitness & Recreation	050600	Student Government	Other Conference & Meeting	Student Government Mtg 12/14/01	103.28
Consolidated Management Co	050600	Drama	Other Materials and Supplies	Dinner Theatre	130.00
Grove, Ryan D.	050600	Drama	Other Materials and Supplies	Painting (Fall Show)	700.00
Hedrick, Jason J.	050600	Drama	Other Materials and Supplies	Supplies for Fall Show	34.77
Menards	050600	Drama	Other Materials and Supplies	Paint Supplies	44.37
Grove, Amanda N	050600	Speech & Readers Theater	Other Conference & Meeting	Rehearsal Assistance	450.00
Sesac	050600	Music	Other Materials and Supplies	Music License	130.45
McCormick's	050600	Madrigal	Other Materials and Supplies	50 foot Evergreen Roping	51.45
Sauk Valley Newspapers	050600	Madrigal	Other Materials and Supplies	Advertising for Madrigal Dinner	234.40
Sterling Dry Cleaners	050600	Madrigal	Other Materials and Supplies	Madrigal Costumes Dry Cleaning	178.00
Brandywine Restaurant and Loun	050600	Madrigal	Other Conference & Meeting	Madrigal Dinner	496.00
Brandywine Restaurant and Loun	050600	Madrigal	Other Conference & Meeting	Madrigal Dinner	4,503.00
Allen, Kelly M.	050600	Voyager	Other Materials and Supplies	Film Developing for Voyager	51.65
Consolidated Management Co	050600	Voyager	Other Materials and Supplies	Voyager Event	58.00
Crucial Technology	050600	Voyager	Other Materials and Supplies	128 MB Apple Power Mac G-3 All-in-One Gossamer	43.18
Follett Bookstore	050600	Voyager	Other Materials and Supplies	Bookstore Charges	2.97

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Allen, Kelly M.	050600	Voyager	Other Conference & Meeting	Voyager Holiday Event	72.12
Polson's Bakery	101010	Booster Club	Other Revenues	Rolls for Antique Show 1/20/02	28.00
Madco Sports Medicine	101010	Booster Club	Other	Treatment Table	350.00
Sauk Valley Newspapers	101010	Booster Club	Other	Basketball Ad Full Page	275.00
Upbeat, Inc.	101010	Booster Club	Other	Banners	450.53
Kim, Linda A.	101130	International Students Club	Other	International Students Activity 12/16/01	85.25
Blue Freedom Farm Market	101140	Phi Theta Kappa Club	Other	Payment for Fruit Purchase	1,277.15
Nunez, Steve C.	101140	Phi Theta Kappa Club	Other	Reimbursement for PTK Banquet	325.00
Sauk Valley Newspapers	101140	Phi Theta Kappa Club	Other	PTK Ad	106.64
Braddock, Samuel L.	101255	Behavioral Sciences Society	Other	4 Pizzas w/tip & 2 12-packs Soda	37.87
Shaff, Steven J.	101258	Math Club	Other	Pizza Party (Math Club)	218.99
Shaff, Steven J.	101258	Math Club	Other	Ski Trip Jan 02	420.00
SBM Business Equipment Center	01	VP- Administrative Services	Office Supplies	Stapler	-13.99
Association of School Business	01	VP- Administrative Services	Publications and Dues	membership Renewal FY 2002	210.00
Chronicle of Higher Education	01	VP- Administrative Services	Publications and Dues	Subscription FY 2002 - Bittner	75.00
Breed, Nancy J.	01	VP- Administrative Services	Conference/Meeting Expense	Travel "CD Transactions"	36.57
Weight Watchers	01	Education Fund	Resident Tuition	Spring 02 Classes	363.12
Weight Watchers	01	Education Fund	Course Fees	Spring 02 Classes	308.00
Weight Watchers	02	Operations & Maintenance	Resident Tuition	Spring 02 Classes	44.88
Claridge Products & Equipment,	03	Operations & Maintenance- Restri	Site Improvements	#838V Vitracite Blackboards 4X16' (#13 Black)	1,860.38
Clark Engineers MW Inc	03	Operations & Maintenance- Restri	Site Improvements	Consulting-Underground Storage Tank	4,194.46
Burnidge Cassell Associates, I	03	Operations & Maintenance- Restri	Building Remodeling	Architect Invoice for Egress Project	2,341.24
Gage Consulting Engineers	03	Operations & Maintenance- Restri	Building Remodeling	Cooling Tower Replacement	21,472.00
Mike Harris Mason Contractor,	03	Operations & Maintenance- Restri	Building Remodeling	Complete Phase III-Ext. Concrete Sur. Repair Proj.	58,205.40
Mike Harris Mason Contractor,	03	Operations & Maintenance- Restri	Building Remodeling	Complete Phase III-Ext. Concrete Sur. Repair Proj.	117,000.00

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PAT SERVICES	03	Operations & Maintenance- Restri	Building Remodeling	Air Testing Counseling Area	450.00
Sjostrom & Sons, Inc	03	Operations & Maintenance- Restri	Building Remodeling	Perform Contractual work on egress project per bid	45,184.50
Tharp's Masonry Restoration	03	Operations & Maintenance- Restri	Building Remodeling	Repair Exterior & Retaining Walls Per Bid Spec.	4,576.00
United Electric	03	Operations & Maintenance- Restri	Building Remodeling	Supply/Install 200 non-fused Nema 1 Disconnect	3,000.00
UMB Bank & Trust NA	04	Bond & Interest Fund	Consultants	Annual Administrative Fee	253.50
Ward, Murray, Pace, & Johnson,	04	Bond & Interest Fund	Legal Services	Legal Service General Obligation Bonds	1,376.00
Federal Express Corp	01	Other Institutional	Postage	Monthly Charges	115.39
Federal Express Corp	01	Other Institutional	Postage	FedEx Charges	109.45
US Postmaster	01	Other Institutional	Postage	Spring 2002 CCS Class Schedule	800.00
US Postmaster	01	Other Institutional	Postage	Bulk permit 243	2,800.00
US Postmaster	01	Other Institutional	Postage	Spring 2002 CCS Class Schedule	1,575.00
US Postmaster	01	Other Institutional	Postage	Spring 2002 CCS Class Schedule	1,300.00
US Postmaster	01	Other Institutional	Postage	Postage Meter Refill	4,500.00
United Parcel Service	01	Other Institutional	Postage	Monthly UPS Charges	515.96
United Parcel Service	01	Other Institutional	Postage	Monthly Charges 12/01-1/4/02	584.77
Illinois Community College Tra	01	Other Institutional	Publications and Dues	Community College Economic Impact Study	2,500.00
Daily Chronicle	01	Other Institutional	Recruitment	Recruitment Ad- Clinical Instructor	661.00
Kennedy, Patrick	01	Other Institutional	Recruitment	Reimbursement for Interview Expenses	220.67
Kennedy, Patrick	01	Other Institutional	Recruitment	Moving Expense 1/02	2,500.00
Merion Publications	01	Other Institutional	Recruitment	Rad Tech Ad	908.26
Quad-City Times	01	Other Institutional	Recruitment	Open P.O.	399.30
Rockford Register Star	01	Other Institutional	Recruitment	Open P.O.	433.68
Rockford Register Star	01	Other Institutional	Recruitment	Open P.O.	522.86
Sauk Valley Newspapers	01	Other Institutional	Recruitment	Open P.O.	821.55
Illini Trophy	01	NCA Accreditation	Office Supplies	NCA Visiting Team Name Badges	24.00

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Illinois Department Employment	12	Risk Management	Unemployment Insurance	Unemployment for 4th Quarter 2001	1,437.91
Gallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Lines	89.48
Unique Computer	12	Risk Management	Instructional Equipment	HP LaserJet 4100	1,100.00
SEM Business Equipment Center	01	Business Office	Maintenance Services	Maintenance Copier Business Office	48.02
Professional Benefit Administr	051000	Medical Insurance	Individual Stop Loss		7,021.50
Professional Benefit Administr	051000	Medical Insurance	Dependent Stop Loss		4,567.68
Professional Benefit Administr	051000	Medical Insurance	Precertification		310.00
Professional Benefit Administr	051000	Medical Insurance	Cobra Conversion		15.00
Professional Benefit Administr	051000	Medical Insurance	Administrative		2,658.50
Professional Benefit Administr	051000	Medical Insurance	Life & AD&D		2,199.40
CURTIS 1000	051100	Storeroom	Purchases for Resale	Business Reply Envelopes (10,000)	325.29
College of DuPage	01	Tuition Chargeback	Tuition Chargeback	Chargeback Fall 2001 Semester	434.60
River Valley Health Care Council	01	Personnel Office	Publications and Dues	Membership Dues FY 2002	50.00
Consolidated Management Co	01	Personnel Office	Conference/Meeting Expense	Winners Card Prior to 9/01/01	65.25
ECOLAB	02	Maintenance	Maintenance Services	Monthly Service	181.20
ECOLAB	02	Maintenance	Maintenance Services	Monthly Service	181.20
Honeywell Inc	02	Maintenance	Maintenance Services	Qtrly Maintenance Contract	2,396.00
Kone, Inc	02	Maintenance	Maintenance Services	Quarterly Invoice for Service	2,014.56
Kone, Inc	02	Maintenance	Maintenance Services	Repair Elevator Service	296.30
ONDEO Nalco Company	02	Maintenance	Maintenance Services	Qtrly Billing chemical Service 7/1/01-6/30/02	3,625.05
EDC Laboratories, Inc	02	Maintenance	Maintenance Services	Water Sampling Test	10.00
EDC Laboratories, Inc	02	Maintenance	Maintenance Services	Water Testing	88.00
S J Carlson Fire Protection	02	Maintenance	Maintenance Services	Inspect Sprinkler System	350.00
Bearing Headquarters Co	02	Maintenance	Maintenance Supplies	Browning	38.60
Fastenal Company	02	Maintenance	Maintenance Supplies	Inventory supplies Quote 11710, 11428, 11775	330.50

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Fastenal Company	02	Maintenance	Maintenance Supplies	Inventory supplies Quote 11710, 11428, 11775	300.84
Ferguson Thrall	02	Maintenance	Maintenance Supplies	Plumbing Parts per Attached Quote #B22051	27.45
Ferguson Thrall	02	Maintenance	Maintenance Supplies	Return Inside Cover	-22.78
Ferguson Thrall	02	Maintenance	Maintenance Supplies	Baldor 1/2 Hp Freight	5.95
Grainger	02	Maintenance	Maintenance Supplies	Open Purchase Order Supplies	261.20
Grainger	02	Maintenance	Maintenance Supplies	Open Purchase Order Supplies	123.30
Grainger	02	Maintenance	Maintenance Supplies	Open Purchase Order Supplies	225.17
Grainger	02	Maintenance	Maintenance Supplies	Open Purchase Order Supplies	18.00
Grainger	02	Maintenance	Maintenance Supplies	Open Purchase Order Supplies	20.40
Grainger	02	Maintenance	Maintenance Supplies	Open Purchase Order Supplies	45.44
Grummett's True Value	02	Maintenance	Maintenance Supplies	Pastel Base Paint	227.88
Grummett's True Value	02	Maintenance	Maintenance Supplies	Paint	227.88
Johnstone Supply	02	Maintenance	Maintenance Supplies	Motor	176.96
Maintenance USA	02	Maintenance	Maintenance Supplies	Ceiling Fans Child Care Center	82.88
Menards	02	Maintenance	Maintenance Supplies	Supplies for Maintenance	45.23
Menards	02	Maintenance	Maintenance Supplies	Pliers & Supplies	43.10
Menards	02	Maintenance	Maintenance Supplies	Thermocouple Supplies	11.46
Menards	02	Maintenance	Maintenance Supplies	Supplies	44.93
Menards	02	Maintenance	Maintenance Supplies	Supplies for Walls in Mail Area	110.50
Menards	02	Maintenance	Maintenance Supplies	paint supplies	87.31
Menards	02	Maintenance	Maintenance Supplies	Towels, Hooks & Saws	80.89
Menards	02	Maintenance	Maintenance Supplies	Materials for Mail Area	255.83
Menards	02	Maintenance	Maintenance Supplies	Maintenance supplies	76.89
Menards	02	Maintenance	Maintenance Supplies	Copper Adapter	13.98
Menards	02	Maintenance	Maintenance Supplies	Electrical Supplies	60.85

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Menards	02	Maintenance	Maintenance Supplies	Sleeve Anchors	9.97
Menards	02	Maintenance	Maintenance Supplies	Mail Wall Materials	189.83
Menards	02	Maintenance	Maintenance Supplies	Paint and Supplies	120.82
Menards	02	Maintenance	Maintenance Supplies	Supplies	249.68
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	18.98
Safety Supply Illinois	02	Maintenance	Maintenance Supplies	5701-014 Ozy Sensor	258.97
USA Bluebook	02	Maintenance	Maintenance Supplies	Chart Paper	55.06
USA Bluebook	02	Maintenance	Maintenance Supplies	Water Hammer Arrestor	40.16
Zesco Products	02	Maintenance	Maintenance Supplies	#299-D-016 Compact Booster Heater	1,050.00
Morgan Services Inc.	02	Custodial	Maintenance Services	Towel Service 10/18/01	112.62
Morgan Services Inc.	02	Custodial	Maintenance Services	Towel Service	130.79
Morgan Services Inc.	02	Custodial	Maintenance Services	Towel Service	120.79
Morgan Services Inc.	02	Custodial	Maintenance Services	Towel Service	120.79
Grainger	02	Custodial	Maintenance Supplies	Cartwheels	17.76
Kmart	02	Custodial	Maintenance Supplies	Custodial Supplies	80.90
McMaster Carr Supply Company	02	Custodial	Maintenance Supplies	Carpet Tape	20.23
Menards	02	Custodial	Maintenance Supplies	Custodial Supplies	73.12
Vacland	02	Custodial	Maintenance Supplies	Vacuum Parts	64.64
Vonachen Service & Supply	02	Custodial	Maintenance Supplies	Open Purchase Order for Supplies	108.48
Vonachen Service & Supply	02	Custodial	Maintenance Supplies	Open Purchase Order for Supplies	50.10
Dixon Tire Center	02	Grounds	Maintenance Services	Tire Repair	10.50
Ace Hardware	02	Grounds	Maintenance Supplies	Parts for Maintenance	34.08
Ace Hardware	02	Grounds	Maintenance Supplies	Returned Parts	-3.80
Auto Zone	02	Grounds	Maintenance Supplies	Maintenance Supplies	68.12
Bonnell Industries	02	Grounds	Maintenance Supplies	Male Nipple & Female Coupler	33.40

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Honnell Industries	02	Grounds	Maintenance Supplies	Truck Parts	213.64
Dixon Tire Center	02	Grounds	Maintenance Supplies	Tires, Tubes, Labor	445.00
Dixon Tire Center	02	Grounds	Maintenance Supplies	Tire Repair	15.00
Interstate Batteries	02	Grounds	Maintenance Supplies	Battery	64.00
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	22.96
Menards	02	Grounds	Maintenance Supplies	Oil & Supplies	9.83
Menards	02	Grounds	Maintenance Supplies	Broadcast Spreader	59.99
Menards	02	Grounds	Maintenance Supplies	Sprayguns	5.88
Menards	02	Grounds	Maintenance Supplies	Lumber Supplies	28.07
Menards	02	Grounds	Maintenance Supplies	Supplies	98.94
Menards	02	Grounds	Maintenance Supplies	Lockset	12.99
Mike's Repair Service	02	Grounds	Maintenance Supplies	Filter Assembly	23.80
Auto Zone	02	Grounds	Vehicle Supplies	Maintenance Supplies	87.93
Dixon Tire Center	02	Grounds	Vehicle Supplies	Repair Tire	5.00
Menards	02	Grounds	Vehicle Supplies	Supplies	9.88
Stone Cold Chemicals	02	Grounds	Vehicle Supplies	Air Freshener	228.00
Stewart & Associates	12	Public Safety	Other Contractual Services	Contract Security Services	1,643.36
Stewart & Associates	12	Public Safety	Other Contractual Services	Security Service	2,551.68
Stewart & Associates	12	Public Safety	Other Contractual Services	Contract Security Services	951.28
Gall's Inc	12	Public Safety	Other Supplies	#P-SH093 Large Navy Short Sleeve	486.87
Radio Ranch Inc	12	Public Safety	Other Supplies	Hand-held Radios per Attached Quote (20 radios/13	6,585.00
Radio Ranch Inc	12	Public Safety	Other Supplies	Radio System per Attached Quote	4,741.00
KSB Hospital	12	Public Safety	Conference/Meeting Expense	AED Training	350.00
Avan Tech	12	Public Safety	Service Equipment	Medtronic Physio-Control LIFEPAK 500	6,884.00
Nicor Gas	02	Utilities	Gas		17.52

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Nicor Gas	02	Utilities	Gas		188.37
Nicor Gas	02	Utilities	Gas		95.49
Nicor Gas	02	Utilities	Gas		83.66
Reliant Energy Retail, Inc	02	Utilities	Gas	Monthly Electric Service	19,125.75
Reliant Energy Retail, Inc	02	Utilities	Gas	Monthly Service	7,109.63
Commonwealth Edison	02	Utilities	Electricity		10,479.74
Commonwealth Edison	02	Utilities	Electricity		36.02
Commonwealth Edison	02	Utilities	Electricity		13.33
Commonwealth Edison	02	Utilities	Electricity		19.12
AT & T	02	Utilities	Telephone	Monthly Telephone Charges	12,240.23
AT & T	02	Utilities	Telephone	Monthly Charge	2,098.46
AT & T	02	Utilities	Telephone	Telephone Charge	.23
Gallatin River Communications	02	Utilities	Telephone	Monthly Telephone Charges	2,679.81
United States Cellular	02	Utilities	Telephone	College Cell Phone Charges	67.14
Rock Valley Disposal	02	Utilities	Refuse Disposal	Monthly Trash Service	266.50
Caterpillar Inc.	02	Utilities	Other Utilities	Monthly Engine Testing	444.33
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	Calendar, File Folders	55.54
Illinois Community College Boa	03	ICCB Deferred Maintenance Grant	Spec Init Grant	Cut ICCB Funds	1,066.00
Perguson Thrall	03	ICCB Deferred Maintenance Grant	Maintenance Supplies	Parts-Condensate, Sewage, Wastewaterpumps	2,348.25
BANK ACCOUNT TOTAL:					741,644.08

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Sauk Valley Community College	062025		I/F Payable	Work Force Grant Training	287.50
Sauk Valley Community College	062050		I/F Payable	Work Force Grant Training	1,310.60
Sauk Valley Community College	062057		I/F Payable	Work Force Grant Training	4,208.13
Sauk Valley Community College	062050		I/F Payable	Work Force Grant Training	5,119.98
Sauk Valley Community College	062150		I/F Payable	Work Force Grant Training	129,016.76
Sauk Valley Community College	062165		I/F Payable	Work Force Grant Training	3,343.47
Sauk Valley Community College	062265		I/F Payable	Work Force Grant Training	1,659.77
Sauk Valley Community College	063011		I/F Payable	Work Force Grant Training	32,315.87
Sauk Valley Community College	063012		I/F Payable	Work Force Grant Training	30,640.06
Sauk Valley Community College	063020		I/F Payable	Work Force Grant Training	3,453.54
Sauk Valley Community College	063030		I/F Payable	Work Force Grant Training	23.05
Sauk Valley Community College	063071		I/F Payable	Work Force Grant Training	26,745.91
Sauk Valley Community College	064020		I/F Payable	Work Force Grant Training	208.78
Curriculum Publishing Clearing	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	B.E.S.T. 20-Test Booklets-Form B #521b	283.50
Deem, Craig A	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	Dec. Cleaning Charges for Adult Ed. Classes	25.00
Glennco/McGraw-Hill	062056	ICCB Adult Ed-Federal Basic	Instructional Supplies	0-89-061861 Deadly Detours	150.76
Hall, Doris	062056	ICCB Adult Ed-Federal Basic	Other Supplies	Travel GED Testing	70.20
Hall, Doris	062056	ICCB Adult Ed-Federal Basic	Other Supplies	Travel Wallace School GED Testing	18.20
Consolidated Management Co	062056	ICCB Adult Ed-Federal Basic	Conference/Meeting Expense	Staff Development for GED 2002	87.50
Porter, Lois L.	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	Instructional Supplies	Postage Wallace School	55.76
Delta Systems Co, Inc	062057	ICCB Adult Ed-Public Assistance	Instructional Supplies	0-201-34313-4 Very Easy True Stories	226.38
McGraw-Hill Companies	062057	ICCB Adult Ed-Public Assistance	Instructional Supplies	0-8092-3690-7 Percents	91.59
Rhodes, Jay	062057	ICCB Adult Ed-Public Assistance	Instructional Supplies	Supplies December 18th 2001 Open House	32.50
Adult Learning Resource Center	062057	ICCB Adult Ed-Public Assistance	Conference/Meeting Expense	Registration GED On-Line Conf 2/20/02	20.00

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Community Unit School District	062057	ICCB Adult Ed-Public Assistance	Rental- Facilities	Room Rental Wallace School	5,023.20
Community Unit School District	062057	ICCB Adult Ed-Public Assistance	Rental- Facilities	Rental of Classrooms at Wallace	5,023.20
Follett Bookstore	062058	ICCB Adult Ed-State Basic	Instructional Supplies	Bookstore Charges October	3.99
Follett Bookstore	062058	ICCB Adult Ed-State Basic	Instructional Supplies	Bookstore Charges	5.96
Willis Corroon Administrative	063075	IDHS AmeriCorps - Member Activit	Medical Insurance	Members Health Insurance Jan 2002	1,635.40
White, Rebecca	063075	IDHS AmeriCorps - Member Activit	Instructional Supplies	Woman Make Movies	40.00
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	SURS Payable		240.40
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	Allocated Employee Benefits	SBDC-Matching Funds	241.22
State Universities Retirement	063075	IDHS AmeriCorps- Nonmember Activ	Allocated Employee Benefits	SBDC Matching Funds	228.12
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Office Supplies	Lapel Pins	53.00
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel Expense	386.38
SEM Business Equipment Center	062022	WFP- Education to Careers Grant	Capital Supplies	Sharp AR-163 Imager Copier: With Document Feeder	2,151.63
SEM Business Equipment Center	062022	WFP- Education to Careers Grant	Capital Supplies	Sharp AR-163 Imager Copier: With Document Feeder	247.03
Niemeyer, Loren	062022	WFP- Education to Careers Grant	Conference/Meeting Expense	IAERE Conference 10/25/01	225.75
White, Linley V.	062022	WFP- Education to Careers Grant	Conference/Meeting Expense	Travel thru 12/3/01 WIB Mtg-Workforce Council	45.94
Illinois State University	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	Fee for ISU Fall Class 2001	1,200.00
Consolidated Management Co	062073	ISBE Voc Ed- Tech Prep Grant	Other Supplies	Food for Susan Goodall's Class	306.50
Consolidated Management Co	062073	ISBE Voc Ed- Tech Prep Grant	Other Supplies	Refreshments for High School Facilitators	36.90
Consolidated Management Co	062073	ISBE Voc Ed- Tech Prep Grant	Other Supplies	Food for Rock Falls High Test Day	289.25
Consolidated Management Co	062073	ISBE Voc Ed- Tech Prep Grant	Other Supplies	Food for Susan Goodall's Class	203.10
Johnson, Virginia	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Travel Expense	41.57
Element K Press	063020	Perkins IIC	Instructional Supplies	Instructional Supplies	201.50
Element K Press	063020	Perkins IIC	Instructional Supplies	Word 97 for Windows	44.85
Element K Press	063020	Perkins IIC	Instructional Supplies	Instructional Supplies for CIS	213.98
Bos, Keith A.	063020	Perkins IIC	Conference/Meeting Expense	Travel Winning Wheels thru 1/15/02	48.18

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Bos, Keith A.	063020	Perkins IIC	Conference/Meeting Expense	Travel Lyndon Progress Center	52.12
Hurd, Mary Ann	063020	Perkins IIC	Conference/Meeting Expense	IBEA Conference	174.23
Franklin Center High School	063030	Perkins IIIE Tech Prep	Other Contractual Services	Tech Prep Transits per Grant Claims 1-6	3,682.72
Prophetstown High School	063030	Perkins IIIE Tech Prep	Other Contractual Services	Tech Prep Transits per Grant Claims 1-3	1,518.50
Thomson High School	063030	Perkins IIIE Tech Prep	Other Contractual Services	Tech Prep Transit Per grant Claims 1-11	4,044.41
Whiteside Area Career Center	063030	Perkins IIIE Tech Prep	Other Contractual Services	Tech Prep Transits per Grant Claims 1-11	3,917.42
Binder, Jerry	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Lead Facilitator Mileage	6.50
Hahne, Connie	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Lead Facilitator Mileage	68.25
Hamilton-Walsh, Kimberly D	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Lead Facilitator Mileage	14.30
Jamroch, Emily	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Lead Facilitator Mileage	52.00
Johannsen, Patrice	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Lead Facilitator Mileage	41.93
Lindahl, Sharon	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Lead Facilitator Mileage	74.10
Lipscomb, Lyle	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Lead Facilitator Mileage	57.20
Longfellow, Richard	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Lead Facilitator Mileage	15.60
Luker, Neal	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Lead Facilitator Mileage	42.90
Mathey, Barbara	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Lead Facilitator Mileage	104.00
Nelson, Carolyn J.	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Lead Facilitator Mileage	65.00
Silvius, Candace S	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Lead Facilitator Mileage	65.00
Trinkle, Kay	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Lead Facilitator Mileage	26.00
Wilkin, Richard	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Lead Facilitator Mileage	39.00
Follett Bookstore	063035	FED ISBE Post Sec Stud Trans Ini	Office Supplies	Bookstore Charges	3.01
Nelson, John D.	062050	SBDC Grant	Administrative Staff- Full-Time	Reimburse for Supplies	857.80
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits	SBDC Matching Funds	514.61
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits		88.73
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits	SBDC-Matching Funds	86.73

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CMS Communications	062050	SBDC Grant	Office Supplies	8410 D Display Telephone-Black	288.38
SPM Business Equipment Center	062050	SBDC Grant	Office Supplies	Open P.O. Contract for Copier 7/1/01-6/30/02	34.60
Illinois Small Business Develo	062050	SBDC Grant	Other Supplies	2002 Membership Dues	125.00
Nelson, John D.	062050	SBDC Grant	Other Supplies	Reimburse for Supplies	29.00
Sauk Valley Newspapers	062050	SBDC Grant	Advertising	Ad for E-Business 12/4/01	102.67
Sauk Valley Newspapers	062050	SBDC Grant	Advertising	E-Business Workshop 11/28/01	136.90
WIXN FM - WIXN AM	062050	SBDC Grant	Advertising	Radio Spots E-Business Program	329.94
WLIT	062050	SBDC Grant	Advertising	E-Business Seminar 12/4/01	228.00
Withers Broadcasting	062050	SBDC Grant	Advertising	E-Business Workshop	192.00
Consolidated Management Co.	062050	SBDC Grant	Conference/Meeting Expense	ProCon Seminar AM Refreshments	26.95
Consolidated Management Co.	062050	SBDC Grant	Conference/Meeting Expense	ProCon Meeting Lunch	22.67
Nelson, John D.	062050	SBDC Grant	Conference/Meeting Expense	Travel 8/13/01-11/29/01	492.88
Gallatin River Communications	062050	SBDC Grant	Telephone	Monthly Telephone Charges	71.35
Nelson, John D.	062050	SBDC Grant	Telephone	Reimburse for Supplies	240.00
SPRINT	062050	SBDC Grant	Telephone	Monthly Long Distance SBDC	13.54
SPM Business Equipment Center	062050	SBDC Grant	Other Capital Outlay	Sharp FO-2950M Fax Machine	535.00
Unique Computer	062050	SBDC Grant	Other Capital Outlay	IBM PIII 900Mhz 512RAM DVD/CD Ext. CD Writer 20G	2,875.00
Illinois Community College Boa	062025	ICCB Current Workforce Training	ICCB Current Workforce Training	Cut ICCB Funds	1,047.00
Graybar Electric Company Inc.	062032	Adv Tech- Technology Support Gra	Office Supplies	108566472 Lucent Cat 5 Patchcords-9'	683.63
Hewlett-Packard	062032	Adv Tech- Technology Support Gra	Computer Software	7000 Sauk1 Hardware, Software & Support	856.00
Black Hawk College	062032	Adv Tech- Technology Support Gra	Telecommunications	Distance Learning Line Charges for FY02 1131.25x12	2,631.25
Verizon Wireless	062032	Adv Tech- Technology Support Gra	Telecommunications	Monthly Charges-	23.33
McCarter, Melinda K.	062264	ICCB IL Online Grant-Children's	Maintenance Services	Children's Lit Fall 2001	30.75
Ufkin, Angela E.	062264	ICCB IL Online Grant-Children's	Maintenance Services	Children's Lit Fall 2001	30.75
Dixon High School	062261	IBHE Virtual Campus	Other Contractual Services	Tech Prep Transits per Grant	766.55

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Consolidated Management Co	062043	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	CELT Lunch-Shared Values	75.00
Paulsen, Duane R	062043	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	Core Value Meeting	49.92
Consolidated Management Co	062024	WPP- Welfare to Work	Office Supplies	Cookies for Career Center Open House	24.75
Clodfelter, Pamela J.	062024	WPP- Welfare to Work	Conference/Meeting Expense	Travel 12/17/01	10.35
Alfano, Cindy	062022	WPP- Ed to Careers	Instructional Supplies	Travel Game Show 12/3/01	6.01
Consolidated Management Co	062022	WPP- Ed to Careers	Instructional Supplies	Technology Meeting w/Area High School Teachers	56.25
Consolidated Management Co	062022	WPP- Ed to Careers	Instructional Supplies	TGIF 11/02/01	127.50
Consolidated Management Co	062022	WPP- Ed to Careers	Instructional Supplies	High School Counselor Breakfast 11/01/01	128.75
Alfano, Cindy	062022	WPP- Ed to Careers	Conference/Meeting Expense	Travel Game Show 12/3/01	16.64
Alfano, Cindy	062022	WPP- Ed to Careers	Conference/Meeting Expense	Student Ambassador End of Semester Meeting	86.77
Alfano, Cindy	062022	WPP- Ed to Careers	Conference/Meeting Expense	Game Show 12/6/01	24.60
UW-Madison/Careers Conference	062022	WPP- Ed to Careers	Conference/Meeting Expense	Career's Conference 1/28/02	804.00
Illinois Community College-Boa	062027	ICCB IL Comm Colleges Online Grt	ICCB IL Comm Colleges Online Grt	Cut ICCB Funds	294.87
State Universities Retirement	063011	Student Support Services Grant	SURS Payable		619.23
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	619.23
SBM Business Equipment Center	063011	Student Support Services Grant	Maintenance Services	Copy Charges	67.69
Follett Bookstore	063011	Student Support Services Grant	Office Supplies	Bookstore Charges	25.02
APT	063011	Student Support Services Grant	Conference/Meeting Expense	Conference Expense for MBTI Training in Chicago	1,005.00
Academy Massage Therapy	063011	Student Support Services Grant	Other Conference & Meeting	Mileage for Stress Mgmt. Workshop 12/5/01	96.60
KI Companies	064030	Restricted Fund-GOD Certificates	Capital Supplies	Portico 24"x60" fixed leg rectangular tables	57,042.88
SBM Business Equipment Center	064030	Restricted Fund-GOD Certificates	Capital Supplies	Sharp AR-163 Imager Copier: With Document Feeder	2,151.63
SBM Business Equipment Center	064030	Restricted Fund-GOD Certificates	Capital Supplies	Sharp AR-163 Imager Copier: With Document Feeder	247.02
SBM Business Equipment Center	064030	Restricted Fund-GOD Certificates	Capital Supplies	Sharp AR-163 Imager Copier: With Document Feeder	2,098.74
SBM Business Equipment Center	064030	Restricted Fund-GOD Certificates	Capital Supplies	Sharp AR-163 Imager Copier: With Document Feeder	240.95

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Direct Fitness Solutions	064030	Restricted Fund-GOD Certificates	Instructional Equipment	EPX 556 Adjustable Resistance w/Contact	3,945.00
BANK ACCOUNT TOTAL:					355,448.19
ALL ACCOUNTS TOTAL:					1,097,092.27