

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES AGENDA

Third Floor Board Room

April 22, 2002

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 | March 31, 2002 | \$234,150.53 |
| | April 1, 2002 | \$226,603.37 |

5. Budget Report

E. President's Report

1. Board Policies Review - 116.01, 116.02, 117.01, 117.02

2. Transfer GPA Reports - University of Illinois at Springfield and Western Illinois University

3. Lobby Day

F. Financial Reports and Actions

✓ **Protection, Health, and Safety Project - Bid Opening**

G. Closed Session (Closed Session Minutes consideration)

H. Closed Session Minutes of March 25, 2002

I. Personnel

None

J. Other

✓Resolution

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

May 20, 2002

June 24, 2002

July 22, 2002

August 26, 2002

ICCTA Monthly Meetings

Nothing Scheduled

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

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

April 22, 2002

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on April 22, 2002 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order: Chair Wolf called the meeting to order at 7:00 p.m. and the following members answered roll call:

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

SVCC Staff:

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

Consent Agenda: It was moved by Member Andersen and seconded by Member Dixon that the Board approve the Consent Agenda as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.

President's Report: During President Behrendt's report on the monthly Board policies for review, the Board asked questions about Board Ethics Policy 116.01. He also reported that he had attended Lobby Day in Springfield and made contact with 11 of our 13 legislators and at the present time it looks like community college funds will be cut by 3.6% and finally, that reports received from Western Illinois University and the University of Illinois at Springfield indicate once again that transfer students from Sauk Valley continue to maintain higher grade point averages than their other students.

- Protection, Health, and Safety Project - Bid Opening: It was moved by Member Simpson and seconded by Member Thompson that the Board accept the bid of \$211,900 from Mike Harris Mason Contractor, Inc. for the Exterior Building Restoration Project (Phase 4) with funds to be derived from the Protection, Health, and Safety Fund. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.
- Closed Session: At 7:10 p.m. it was moved by Member Dixon and seconded by Member Thompson that the Board adjourn to Closed Session to consider the approval of the March 25, 2002 Closed Session minutes. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.
- Open Session: The Board returned to regular session at 7:15 p.m.
- Minutes: It was moved by Member von Bergen Wessels and seconded by Member Dixon that the Board approve the closed session minutes of the March 25 meeting. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.
- Resolution: It was moved by Member Varga and seconded by Member Dixon that the Board approve the attached resolution commending Dr. Linda Little, her co-chairs, and all staff who contributed to the successful completion of the NCA self-study. In a roll call vote, all voted aye. Motion carried. Student Trustee Mathew advisory vote: aye.
- Reports: Student Trustee Mathew told the Board that this was his last meeting and he introduced the recently-elected Student Trustee Neal Singleton. The Board commended Mathew on his faithful service and participation as a Student Trustee.
- ICCTA Representative Thompson reported that he did not attend Lobby Day and reminded the Board of the ICCTA Annual Meeting in Springfield in June.

Foundation Liaison Andersen reported that the Foundation Board would be meeting at 7 a.m. in the morning.

Adjournment: Since the scheduled business was completed, it was moved by Member Andersen and seconded by Member Dixon that the Board adjourn. The next regular meeting will be held on May 20 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: NO!

The Board adjourned at 7:20 p.m.

Respectfully submitted:



Nancy L. Varga, Secretary

116.01 Board Ethics

Board ethics are not intended to encompass the full responsibility and good judgement expected of a trustee; its intent is one of general direction.

1. Regular attendance is necessary. If one is unable to attend a meeting, the Chair should be notified. Trustees unable to attend meetings for an extended period are asked to consider resignation.

2. Packets are to be studied before the scheduled Board meeting.

a. Questions and comments are encouraged and each trustee has the responsibility to participate in discussion.

b. The agenda provides an opportunity for each trustee to pursue concerns and questions.

3. It is generally assumed that from time to time trustees will disagree on an issue. All discussion should take place at the meeting. When a consensus has been reached, the full board will accept the decision of the majority.

4. The Chair should be aware of the interest, concerns and talents of each trustee. Every attempt should be made to include them fully in the Board's activities.

5. All discussion in Closed Session is to remain confidential.

6. A trustee should be available and willing to listen to constituents and should not commit themselves to a particular action before Board discussion.

7. Trustees shall honor the chain of command procedures as described in the current college organizational chart.

8. To promote orderly functioning of the Board of Trustees, all written communications to the Board shall be transmitted through the Office of the President.

2/12/87

3/23/87

116.02 Governmental Ethics and State Gift Ban Act Compliance Policy

1. COMPLIANCE WITH STATE GIFT BAN ACT. The College shall comply with all relevant provisions of the Illinois State Gift Ban Act ("Act") (5 ILCS 425, et seq.) which are both mandatory and are applicable to Illinois Community Colleges. The applicable provisions of the Act are incorporated by this reference.

2. PROHIBITIONS. The solicitation or the acceptance of gifts by any employee of the College that is prohibited under the Act as applicable to Community College Districts is prohibited to the extent mandated by law.

3. EXEMPTION OF BOARD MEMBERS. Each member of the board of Trustees is exempted from the applicability of the Act and of this policy to the full extent permitted or authorized by the Act. Each Trustee shall comply with the Act to the extent not exempted.

4. BOARD ETHICS OFFICER. The board shall annually select one of its members or an administrator to serve as the Board's Ethics Officer. The Ethics officer shall be appointed by the Chairman of the Board, with the concurrence of a majority of the board. The Ethics Officer shall have the duties of Ethics Officers in Community College Districts as provided by the Act. Further, the Ethics Officer shall maintain familiarity with the Act and shall, at least annually, report to the Board regarding any relevant amendments to the Act, and regarding any court or Ethics Commission interpretations of the Act applicable to Community College Districts. The President shall assist the Ethics Officer and provide resources for information regarding interpretation and responsibility under the Act.

5. COMPLAINTS. All complaints for violation of the Act and this policy shall be filed with the State Legislative Ethics Commission or such other commission as shall be directed by law.

6. AMENDMENTS TO THE ACT This policy shall also incorporate relevant amendments to the Act as may be made from time to time.

7. COURT DECLARATION OF CONSTITUTIONALITY. In the event any provision of the Act applicable to Community Colleges is declared unconstitutional, then this policy shall be deemed repealed to the extent of the declaration of unconstitutionality and shall not be enforced.

117.01 Board Orientation

1. Within a month of seating, the new Board member will be provided with a policy manual. The Chairperson will designate discussion of same in a regularly scheduled Board meeting or in a workshop.
2. The new Board member shall be provided with a glossary of terms and associations.
3. The administration will provide the new member with the opportunity of a tour of the facilities and staff introductions. Previously seated members are to be included if they so desire.
4. Minutes of meetings for the prior six meetings shall be provided by the administration.

117.02 Board Self-Evaluation

At least once each year, the Board shall conduct a self-evaluation.

2/12/79

11/28/94

SAUK VALLEY COMMUNITY COLLEGE

VICE PRESIDENT OF STUDENT SERVICES

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Dr. Joan E. Kerber *JEK*

DATE: April 11, 2002

SUBJECT: Transfer GPA Comparisons

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

University of Illinois/Springfield Transfer Student Summary Progress Report

Fall 2001 Data for Students

| | | |
|---|--|---|
| 6 | 1725 | 502 |
| Community College Transfers from Sauk Valley Community College | All Community College Transfers at University of Illinois Springfield | All other Transfers at University of Illinois Springfield, |
| Sauk Valley Community College Transfer GPA | Other Community College Transfer GPA | All Other Transfer GPA |
| Mean 3.44 | Mean 3.21 | Mean 3.33 |

(G.P.A based on University of Illinois cumulative grades)

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

SAUK VALLEY COMMUNITY COLLEGE VICE PRESIDENT OF STUDENT SERVICES

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Dr. Joan E. Kerber *JEK*

DATE: April 11, 2002

SUBJECT: Transfer GPA Comparisons

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

Western Illinois University Transfer Student Summary Progress Report

Fall 2001 Data for Students

| | | | |
|---|---|---|---|
| 90 | 2,999 | 948 | 5,775 |
| Community College Transfers from Sauk Valley Community College | All Illinois Community College Transfers at Western Illinois University | Four-year Transfers at Western Illinois University | All Native Students at Western Illinois University |
| Sauk Valley Community College Transfer GPA | Other Community College Transfer GPA | All Other Transfer GPA | Total Native GPA |
| Average 3.07 | Average 2.89 | Average 2.81 | Average 2.83 |

(G.P.A. based on the Western Illinois University cumulative grades)

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

For Board Meeting of
April 22, 2002

Agenda Item F

PROTECTION, HEALTH AND SAFETY PROJECT
(BID OPENING)

After due advertisement, the College received one sealed bid for the Exterior Building Restoration Project. The low bid of \$211,900 was received from Mike Harris Mason Contractor, Inc. of Rockford and meets bid specifications.

RECOMMENDATION: Board approval to accept the bid of \$211,900 from Mike Harris Mason Contractor, Inc. of Rockford for the Exterior Building Restoration Project (Phase 4) with funds to be derived from the Protection, Health, and Safety Fund.



TO: Richard Behrendt

FROM: Ruth Bittner *RB*

DATE: April 10, 2002

SUBJECT: Bid for Protection, Health, Safety Project – Exterior Building Restoration Project, Phase 4

At its October 2001 meeting, the Board approved the fourth and final phase of the Exterior Building Restoration project as a Protection, Health and Safety project. The College received approval from ICCB for this project in the amount of \$231,400 (including \$213,168 of construction costs).

After due advertisement, the College received one sealed bid for the restoration project. The bid opening information is below. The low bid of \$211,900 from Mike Harris Mason Contractor, Inc. (Rockford, IL) meets bid specifications. This is the same company that performed the work for phases 1, 2 and 3.

I recommend acceptance of the bid of \$211,900 from Mike Harris Mason Contractor, Inc. (Rockford, IL).

Bid Opening Date: April 10, 2002

Bid Opening Time: 1:30 p.m.

Present for Bid Opening: Ruth Bittner, Jim Frederick, Nancy Breed, Rich Siegler (Burnidge Cassell Associates) and a representative from Mike Harris Mason Contractor, Inc.

Name of Bidder
Mike Harris Mason Contractor, Inc.
Rockford, IL


Total Base Bid
\$211,900

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
RESOLUTION

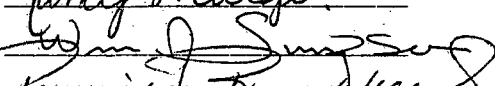
April 22, 2002

- Whereas,** Sauk Valley Community College has been regionally accredited by the Higher Learning Commission of the North Central Association of Colleges and Secondary Schools and was due for a comprehensive re-accreditation visit in 2001-2002; and
- Whereas,** This re-accreditation mandates a lengthy and detailed self-study involving all segments of the institution and this process started in August 1998; and
- Whereas,** The project was successfully completed and resulted in a Self-Study Report prepared for an April 1-3, 2002, visit from a team of Higher Learning Commission evaluators; and
- Whereas,** This effort was ably coordinated by Dr. Linda Little who was assisted by co-chairs Kevin Megill, Carmel Paulsen, Jim Frederick, Larry Sileven, Dr. Charles Atchley, Pam Clodfelter, Janet Lynch, Nancy Breed, Brad Smith, and Debra Dillow who led five committees of 37 other staff;
- Now Therefore
Be It
Resolved:** These 48 staff and all others who contributed to the successful completion of this self-study effort be offered the gratitude and commendation of the Sauk Valley Community College Board of Trustees.


Sauk Valley Community
College Board of Trustees



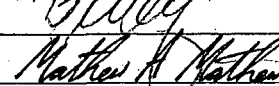
Nancy F. Uarga



Jim J. Simpson



Edward J. Clodfelter



Matthew A. Nathan

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of March 31, 2002

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT



INTEREST SECRETARY

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS

| | INTEREST RATE | AMOUNT |
|--|---------------|--------------|
| General Account - Sterling Federal Bank | 1.07 | \$540,181.19 |
| Illinois Funds - Firststar Bank, Springfield | 1.80 | 1,407,258.66 |
| SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS | | 1,947,439.85 |

4-22-02

NON-INT. BEARING ACCOUNT

| | |
|------------------------------------|-----------|
| Restricted - Sterling Federal Bank | 32,099.23 |
|------------------------------------|-----------|

MONEY MARKET

| | | |
|------------------------------------|------|--------------|
| Sterling Federal Bank | 3.20 | 1,875,000.00 |
| ABN-AMRO Investment Services, Inc. | 1.15 | 208,200.45 |

TOTAL CHECKING ACCOUNTS

\$4,062,739.53

INVESTMENTS

| <u>FINANCIAL INSTITUTION</u> | <u>MATURITY DATE</u> | <u>INTEREST RATE</u> | <u>AMOUNT</u> |
|------------------------------|----------------------|----------------------|---------------|
| 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 |
| Marquette Bank, Morrison | 09-01-02 | 3.00 | 1,000,000 |
| SUBTOTAL INVESTMENTS | | | 4,500,000 |

BOND INVESTMENTS - Liability, Protection & Settlement

| | | | |
|-------------------------------------|----------|------|----------------|
| Alachua Cnty Fal Sch | 07-01-02 | 4.20 | \$48,786.41 |
| Federal Home Loan Mtg Corp | 11-07-02 | 1.79 | 360,422.29 |
| Federal National Mtg. Assn. | 11-15-02 | 6.05 | 513,271.63 |
| Naperville, IL | 12-01-02 | 4.20 | 542,575.35 |
| Federal Home Loan Mtg Corp | 02-15-03 | 6.90 | 474,262.91 |
| Cook County II Twp | 12-01-03 | 5.00 | 581,288.76 |
| Federal Natl Mtg. Assn. | 03-15-04 | 4.75 | 542,843.04 |
| Seattle WA L&P | 11-01-04 | 4.70 | 228,211.30 |
| GA Mun Elec Auth | 01-01-05 | 4.70 | 378,488.89 |
| Miami Dade Cnty Fla Solid Waste Sys | 10-01-05 | 2.60 | 107,157.33 |
| 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 | | | \$5,036,959.19 |

TOTAL INVESTMENTS

\$9,536,959.19

Sauk Valley Community College
Board of Trustees
April 22, 2002

| <u>Summary of Bills Payable</u> | <u>Amount</u> |
|---------------------------------|----------------------------|
| Pages 1-27 | |
| General Operating Funds | \$ 1,785,346.37 |
| Pages 28-31 | |
| Restricted Fund | \$ <u>93,849.37</u> |
| TOTAL | <u>\$ 1,879,195.74</u> |

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT



SECRETARY

DATE 4-22-02

REPORT SVRCHKR
FISCAL YEAR 20
BANK: 1

Sauk Valley Community College
Check Register
From 03/21/02 To 04/22/02

RUN DATE: 04/12/02
TIME: 9:00 AM
PAGE: 1

| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | CHECK AMOUNT |
|--------------------------------|--------|--------------|----------------------------|--|--------------|
| Union Bank Tampico | 00 | | Time Deposits | CD for Six Months | 1,000,000.00 |
| Southern Illinois University | 01 | | Tuition Billed to Employer | Eam Fee Spring 2002 | 50.00 |
| Southern Illinois University | 01 | | JTPA Whiteside | Eam Fee Spring 2002 | 250.00 |
| Southern Illinois University | 01 | | JTPA Lee | Eam Fee Spring 2002 | 50.00 |
| Anderson, Pamela J. | 01 | | Tutors - DORS | Interperpreting | 132.30 |
| Alta Books | 01 | | Foundation Expense | Cathy's Cards Adult Edition | 34.90 |
| Alta Books | 01 | | Foundation Expense | Look Who's Talking | 42.22 |
| Brookdale Music | 01 | | Foundation Expense | Digi 001 | 3,285.55 |
| Consolidated Management Co | 01 | | Foundation Expense | 12 Lunch Coupons for Wellness Club | 60.00 |
| Consolidated Management Co | 01 | | Foundation Expense | Film Series 3/20/02 | 88.00 |
| Curriculum Associates | 01 | | Foundation Expense | Instant Spelling Words for Writing Blue Level | 71.50 |
| Delta Systems Co, Inc | 01 | | Foundation Expense | A Conversation Book | 98.51 |
| Delta Systems Co, Inc | 01 | | Foundation Expense | Forms & You | 41.69 |
| Firststar Bank | 01 | | Foundation Expense | Air Fare Spring Trip-Softball | 4,194.00 |
| Longman Order Department | 01 | | Foundation Expense | ESL Literacy-Student Book | 172.70 |
| Lyons, Calvin W. | 01 | | Foundation Expense | Travel 3/20/02 Deliver Student Housing Surveys | 43.44 |
| Scholastic Book Club | 01 | | Foundation Expense | CBE03029 The Very Hungry Caterpillar | 453.99 |
| Quill Corporation | 01 | | Dislocated Worker Expense | Panel Wall Color Clips | 35.70 |
| Ellis, Dena L. | 051400 | | Student Loans | Student Loan Due 3/27/02 | 95.00 |
| Owens, Kimberly R. | 051400 | | Student Loans | Student Loan due 5/10//02 | 36.00 |
| Vinson, Heather R. | 051400 | | Student Loans | Student Loan Due 5/13/02 | 200.00 |
| Illinois Department of Revenue | 01 | | State Withholding Payable | | 8,120.25 |
| Illinois Department of Revenue | 01 | | State Withholding Payable | | 8,367.09 |
| State Universities Retirement | 01 | | SURS Payable | | 26,707.89 |
| State Universities Retirement | 01 | | SURS Payable | | 27,184.41 |

REPORT SVRCHKR
FISCAL YEAR 20
BANK: 1

Sauk Valley Community College
Check Register
From 03/21/02 To 04/22/02

RUN DATE: 04/12/02
TIME: 9:00 AM
PAGE: 2

| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | CHECK AMOUNT |
|--------------------------------|------|--------------|-------------------------------|--------------|--------------|
| Select Employees Credit Union | 01 | | Credit Union Payable | | 12,384.90 |
| Select Employees Credit Union | 01 | | Credit Union Payable | | 12,509.54 |
| SVCC Faculty Association | 01 | | Faculty Association Payable | | 1,240.81 |
| SVCC Faculty Association | 01 | | Faculty Association Payable | | 1,240.81 |
| Minnesota Child Support Paymen | 01 | | Wage Garnishment Payable | GARNISHMENT | 302.40 |
| Minnesota Child Support Paymen | 01 | | Wage Garnishment Payable | GARNISHMENT | 302.40 |
| Security Finance | 01 | | Wage Garnishment Payable | GARNISHMENT- | 151.39 |
| State Disbursement Unit | 01 | | Wage Garnishment Payable | GARNISHMENT | 65.00 |
| State Disbursement Unit | 01 | | Wage Garnishment Payable | GARNISHMENT- | 65.00 |
| United Way of Dixon | 01 | | United Way Payable | | 53.25 |
| United Way of Dixon | 01 | | United Way Payable | | 63.25 |
| United Way of Sterling-Rock Fa | 01 | | United Way Payable | | 40.90 |
| United Way of Sterling-Rock Fa | 01 | | United Way Payable | | 38.90 |
| Trustmark Insurance | 01 | | Optional Life Insurance | | 521.55 |
| Trustmark Insurance | 01 | | Optional Life Insurance | | 521.55 |
| Illinois Mutual | 01 | | Optional Disability Insurance | | 9.61 |
| Illinois Mutual | 01 | | Optional Disability Insurance | | 9.61 |
| SVCC Foundation | 01 | | Foundation Payable | | 106.50 |
| SVCC Foundation | 01 | | Foundation Payable | | 116.50 |
| 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 |
| Franklin Financial Services Co | 01 | | Franklin Life | | 20.00 |

REPORT SVRCHKR
FISCAL YEAR 20
BANK: 1

Sauk Valley Community College
Check Register
From 03/21/02 To 04/22/02

RUN DATE: 04/12/02
TIME: 9:00 AM
PAGE: 3

| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | CHECK AMOUNT |
|--------------------------------|------|--------------|------------------------|--|--------------|
| Franklin Financial Services Co | 01 | | Franklin Life | | 477.50 |
| Franklin Financial Services Co | 01 | | Franklin Life | | 477.50 |
| New York Life Insurance & Annu | 01 | | New York Life | ACCRUED ANNUITIES-NEW YORK LIFE | 300.00 |
| New York Life Insurance & Annu | 01 | | New York Life | ACCRUED ANNUITIES-New York Life | 300.00 |
| Fidelity Investments | 01 | | Fidelity Investments | ACCRUED ANNUITIES-Fidelity Investments | 60.00 |
| Fidelity Investments | 01 | | Fidelity Investments | ACCRUED ANNUITIES-Fidelity Investments | 60.00 |
| Waddell & Reed, Inc | 01 | | Waddell & Reed | | 360.00 |
| Waddell & Reed, Inc | 01 | | Waddell & Reed | | 360.00 |
| 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 |
| Ackerman, Melinda A. | 01 | | Accounts Payable | MAP | 192.00 |
| Adams, Tamela R. | 01 | | Accounts Payable | Fndtn | 250.00 |
| Afflerbaugh, Matthew J. | 01 | | Accounts Payable | Fndtn | 250.00 |
| Akers, Rebecca J. | 01 | | Accounts Payable | IIA | 250.00 |
| Akers, Rebecca J. | 01 | | Accounts Payable | MAP | 12.67 |
| Anderson, Seth E. | 01 | | Accounts Payable | Fndtn | 250.00 |
| Anderson, Timothy R. | 01 | | Accounts Payable | Fndtn | 165.62 |
| Appenzeller, Christina L. | 01 | | Accounts Payable | Stafford | 848.75 |
| Baker, Cindy M. | 01 | | Accounts Payable | Fndtn | 24.00 |
| Bales-Walters, Lisa A. | 01 | | Accounts Payable | IIA Bal | 29.43 |
| Bellows, Cheyanne N. | 01 | | Accounts Payable | IIA Bal | 146.24 |
| Bittner, Theodore J. | 01 | | Accounts Payable | IIA | 250.00 |
| Bivins, Emma K. | 01 | | Accounts Payable | Fndtn | 284.05 |

REPORT SVRCHKR
FISCAL YEAR 20
BANK: 1

Sauk Valley Community College
Check Register
From 03/21/02 To 04/22/02

RUN DATE: 04/12/02
TIME: 9:00 AM
PAGE: 4

| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | CHECK AMOUNT |
|-----------------------|------|--------------|------------------|---------------|--------------|
| Bonnell, Jennifer L. | 01 | | Accounts Payable | Fndtn | 268.01 |
| Bulfer, Bridgette A. | 01 | | Accounts Payable | Stafford Ln | 636.32 |
| Burger, Katy S. | 01 | | Accounts Payable | Fndtn | 350.00 |
| Bushman, Denise L. | 01 | | Accounts Payable | Fndtn | 10.00 |
| Cantu, Maria E. | 01 | | Accounts Payable | MAP | 163.00 |
| Cantu, Maria E. | 01 | | Accounts Payable | IIA | 250.00 |
| Cantu, Natalie N. | 01 | | Accounts Payable | Fndtn | 192.25 |
| Carl, Denise L. | 01 | | Accounts Payable | Fndtn | 111.00 |
| Carson, Emily A. | 01 | | Accounts Payable | MRS | 500.00 |
| Celestino, Deborah L. | 01 | | Accounts Payable | MAP Bal | 89.00 |
| Chapman, Brian W. | 01 | | Accounts Payable | IIA Bal | 26.42 |
| Cisketti, Rosemary A. | 01 | | Accounts Payable | Online Refund | 214.00 |
| Clothier, Kristen M. | 01 | | Accounts Payable | PELL | 600.00 |
| Coers, Vanessa K. | 01 | | Accounts Payable | Fndtn Gt. | 215.00 |
| Cole, Falecia A. | 01 | | Accounts Payable | Stafford Ln | 1,273.61 |
| Coleman, Savannah M. | 01 | | Accounts Payable | Stafford Ln | 1,273.61 |
| Connelly, Tiffany A. | 01 | | Accounts Payable | MAP | 31.00 |
| Cox, Audrey M. | 01 | | Accounts Payable | Online Refund | 8.00 |
| Davis, Emily C. | 01 | | Accounts Payable | Fndtn Gt. | 192.75 |
| Davis, Kristina K. | 01 | | Accounts Payable | MAP | 450.00 |
| Davis, Mark E. | 01 | | Accounts Payable | Online Refund | 20.00 |
| Delgado, Jamie M. | 01 | | Accounts Payable | MAP | 106.00 |
| Dempsey, Mark T. | 01 | | Accounts Payable | Fndtn Gt. | 140.00 |
| Dessing, Brenda L. | 01 | | Accounts Payable | Fndtn Gt | 231.10 |
| Dickey, Rebecca A. | 01 | | Accounts Payable | Fndtn | 127.50 |

REPORT SVRCHKR
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| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | CHECK AMOUNT |
|-------------------------|------|--------------|------------------|---------------|--------------|
| Dimond, Lindsay L. | 01 | | Accounts Payable | Online Refund | 214.00 |
| Dinges, Andrea L. | 01 | | Accounts Payable | Fndtn | 500.00 |
| Dolieslager, Brianne L. | 01 | | Accounts Payable | Fall PELL | 4.05 |
| Drey, Aaron M. | 01 | | Accounts Payable | MRS Bal | 132.17 |
| Dubois, Katie E. | 01 | | Accounts Payable | Stafford Ln | 636.32 |
| Dykstra, Susan L. | 01 | | Accounts Payable | Fndtn | 449.00 |
| Eades, Katie L. | 01 | | Accounts Payable | Fdntn | 375.00 |
| Eagle, Tia A. | 01 | | Accounts Payable | Stafford Ln | 636.32 |
| Eickert, Dawn M. | 01 | | Accounts Payable | Stafford Ln | 636.32 |
| Eller, Jamie L. | 01 | | Accounts Payable | Fndtn | 747.40 |
| Estrada, Christina M. | 01 | | Accounts Payable | Fndtn | 1,475.16 |
| Fagan, Dustin D. | 01 | | Accounts Payable | IIA Bal | 64.01 |
| Fisher, Travis | 01 | | Accounts Payable | Online Refund | 20.00 |
| Fleming, Stephanie | 01 | | Accounts Payable | Fndtn Gt. | 17.60 |
| Forristall, Matthew B. | 01 | | Accounts Payable | MAP | 408.00 |
| Fox, Troy M. | 01 | | Accounts Payable | Stafford Ln | 636.32 |
| Frank, Laura L. | 01 | | Accounts Payable | Fndtn | 365.39 |
| Franklin, Terri A. | 01 | | Accounts Payable | Stafford Ln | 636.32 |
| Frederick, Angela M. | 01 | | Accounts Payable | PMAP | 153.00 |
| Frisbie, Lisa L. | 01 | | Accounts Payable | MAP Bal | 229.71 |
| Gapski, Crystal S. | 01 | | Accounts Payable | Online Refund | 28.00 |
| Garcia, Estela | 01 | | Accounts Payable | Fndtn | 300.00 |
| Garcia, Nichole L. | 01 | | Accounts Payable | Fndtn | 198.95 |
| Garza, Mary A. | 01 | | Accounts Payable | IIA Bal | 2.42 |
| Geiger, Brandi K. | 01 | | Accounts Payable | MAP | 317.50 |

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| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | CHECK AMOUNT |
|-------------------------|------|--------------|------------------|---------------|--------------|
| Gilkey, Billie Jo | 01 | | Accounts Payable | Stafford Ln | 242.50 |
| Gillihan, Jeanine A. | 01 | | Accounts Payable | Fndtn | 100.24 |
| Gilmore, Jacob M. | 01 | | Accounts Payable | IIA Bal | 99.50 |
| Greenfield, Shanelle R. | 01 | | Accounts Payable | MAP | 337.50 |
| Grobe, Elizabeth A. | 01 | | Accounts Payable | MAP Bal | 102.00 |
| Gunderson, Mark R. | 01 | | Accounts Payable | Online Refund | 250.00 |
| Hardy, Joseph R. | 01 | | Accounts Payable | Fndtn | 51.00 |
| Healy, Michelle M. | 01 | | Accounts Payable | IIA Bal | 21.13 |
| Helms, Jacob O. | 01 | | Accounts Payable | PELL | 213.00 |
| Henson, Ashley M. | 01 | | Accounts Payable | Fdntn | 305.00 |
| Hoffman, Nathan R. | 01 | | Accounts Payable | Fndtn | 413.00 |
| Hoggard, Danny L. | 01 | | Accounts Payable | IIA Bal | 10.95 |
| Holschuh, Jeffery C. | 01 | | Accounts Payable | Fndtn | 166.81 |
| Horner, Brandon G. | 01 | | Accounts Payable | Fndtn | 505.00 |
| House, Joshua W. | 01 | | Accounts Payable | Fndtn | 161.75 |
| Houzenga, Charlotte R. | 01 | | Accounts Payable | Online Refund | 51.00 |
| Howell, Lindsay K. | 01 | | Accounts Payable | Fndtn | 536.25 |
| Hubbell, Victoria J. | 01 | | Accounts Payable | Fndtn | 15.00 |
| Hughes, Melissa K. | 01 | | Accounts Payable | Online Refund | 51.00 |
| Jacobs, Benjamin D. | 01 | | Accounts Payable | IIA Gt | 250.00 |
| Jacobs, Benjamin D. | 01 | | Accounts Payable | fndtn | 350.00 |
| Johannsen, Caren L. | 01 | | Accounts Payable | Fndtn | 393.91 |
| Johnson, Jerah N. | 01 | | Accounts Payable | Stafford Bal | 602.61 |
| Johnson, Rashaun A. | 01 | | Accounts Payable | IIA Bal | 11.75 |
| Jones, Aaron C. | 01 | | Accounts Payable | Online Refund | 21.00 |

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| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | CHECK AMOUNT |
|--------------------------|------|--------------|------------------|---------------|--------------|
| Kalyan, Manreet S. | 01 | | Accounts Payable | MRS Bal | 87.93 |
| Kaye, Veronica | 01 | | Accounts Payable | Stafford Ln | 636.32 |
| Keller, Jamie A. | 01 | | Accounts Payable | fndtn | 675.05 |
| Kibodeaux, Kelli L. | 01 | | Accounts Payable | MAP | 306.00 |
| Knopp, Laura J. | 01 | | Accounts Payable | IIA Bal | 218.25 |
| Kobbeman, Thomas J. | 01 | | Accounts Payable | Fndtn | 215.00 |
| Kuebel, Margaret E. | 01 | | Accounts Payable | Stafford Ln | 423.89 |
| Kuehl, Kenneth E. | 01 | | Accounts Payable | Online Refund | 6.00 |
| Kullerstrand, Chelsie E. | 01 | | Accounts Payable | Fndtn | 110.30 |
| Landheer, Diann L. | 01 | | Accounts Payable | Stafford Bal | 7.35 |
| Larsen, Laura A. | 01 | | Accounts Payable | IIA | 51.05 |
| Leaptrot, Angela M. | 01 | | Accounts Payable | PELL/Addition | 10.78 |
| Leif, Joshua J. | 01 | | Accounts Payable | Stafford Ln | 636.32 |
| Leif, Joshua J. | 01 | | Accounts Payable | MAP Bal | 175.00 |
| Lenox, C M. | 01 | | Accounts Payable | Fndtn | 275.00 |
| Lilly, Patricia J. | 01 | | Accounts Payable | IIA Gt | 250.00 |
| Linden, Jay A. | 01 | | Accounts Payable | MAP | 612.00 |
| Loy, Benjamin G. | 01 | | Accounts Payable | Fndtn | 294.75 |
| Madura, Rajish R. | 01 | | Accounts Payable | Online Refund | 35.00 |
| Massingill, Jamie A. | 01 | | Accounts Payable | Fndtn | 750.00 |
| McNinch, Kendra S. | 01 | | Accounts Payable | Stafford Ln | 1,697.50 |
| McNinch, Kendra S. | 01 | | Accounts Payable | Stafford Ln | 1,697.50 |
| Meeks, Kathrine S. | 01 | | Accounts Payable | PELL/Addition | 5.00 |
| Miklaj, Terezija I. | 01 | | Accounts Payable | IIA Bal | 170.00 |
| Miller, Candace C. | 01 | | Accounts Payable | Online Refund | 21.00 |

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|----------------------|------|--------------|------------------|-------------------------|--------------|
| Miller, Delmer | 01 | | Accounts Payable | Online Refund | 21.00 |
| Miller, Erik P. | 01 | | Accounts Payable | MAP | 112.50 |
| Miller, Jill R. | 01 | | Accounts Payable | Fndtn | 670.31 |
| Miller, Lisa E. | 01 | | Accounts Payable | Fndtn | 390.00 |
| Miller, Rebecca J. | 01 | | Accounts Payable | Stafford Bal | 137.42 |
| Minertz, Rachel E. | 01 | | Accounts Payable | Fndtn | 114.00 |
| Moore, Karen M. | 01 | | Accounts Payable | Stafford bal correction | 2.00 |
| Morgan, Cari L. | 01 | | Accounts Payable | IIA Bal | 85.19 |
| Near, Elizabeth M. | 01 | | Accounts Payable | Fndtn | 300.00 |
| Newsome, Melony A. | 01 | | Accounts Payable | MAP | 212.00 |
| Nyboer, Ryan C. | 01 | | Accounts Payable | Stafford Bal | 52.00 |
| Palmer, Jennifer M. | 01 | | Accounts Payable | Fndtn | 465.00 |
| Peltier, Derrick G. | 01 | | Accounts Payable | Stafford Ln | 636.32 |
| Peterson, Melissa A. | 01 | | Accounts Payable | Stafford Ln | 636.32 |
| Phillips, LaVonne M. | 01 | | Accounts Payable | Fndtn | 61.60 |
| Plock, Rheannon M. | 01 | | Accounts Payable | Stafford Ln | 485.00 |
| Poci, Amy M. | 01 | | Accounts Payable | Fndtn | 39.00 |
| Porth, Andrew K. | 01 | | Accounts Payable | Stafford Ln | 416.00 |
| Poston, Jamie L. | 01 | | Accounts Payable | Stafford | 1,697.50 |
| Pottinger, Sara M. | 01 | | Accounts Payable | Stafford Ln | 636.32 |
| Quaco, Brandie L. | 01 | | Accounts Payable | Online Refund | 51.00 |
| Reighter, Jessica D. | 01 | | Accounts Payable | Stafford Ln | 1,698.47 |
| Reighter, Jessica D. | 01 | | Accounts Payable | Fndtn | 250.00 |
| Reighter, Jessica D. | 01 | | Accounts Payable | Stafford Ln | 1,696.53 |
| Reigle, Angela N. | 01 | | Accounts Payable | PELL-addition | 26.74 |

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| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | CHECK AMOUNT |
|------------------------|------|--------------|------------------|---------------|--------------|
| Reynolds, Lindsey C. | 01 | | Accounts Payable | Fndtn | 545.00 |
| Richards, Wayne E. | 01 | | Accounts Payable | Stafford Bal | 276.22 |
| Richmond, Sarah B. | 01 | | Accounts Payable | Stafford Ln | 636.32 |
| Robbins, Seth D. | 01 | | Accounts Payable | Fndtn | 193.10 |
| Roberts, Heather M. | 01 | | Accounts Payable | IIA Bal | 37.96 |
| Rock, Ryan C. | 01 | | Accounts Payable | Fndtn | 204.00 |
| Roman, Shana M. | 01 | | Accounts Payable | Fndtn | 8.25 |
| Rosquist, Melissa S. | 01 | | Accounts Payable | Fndtn | 210.42 |
| Ruch, Valarie A. | 01 | | Accounts Payable | Fndtn | 145.46 |
| Salomon, Jenn M. | 01 | | Accounts Payable | IIA Gt. | 69.36 |
| Sandusky, Julene M. | 01 | | Accounts Payable | Stafford Ln | 636.32 |
| Sapp, Cassandra S. | 01 | | Accounts Payable | Online Refund | 214.00 |
| Schave, Abbi E. | 01 | | Accounts Payable | Fndtn | 147.00 |
| Scheidecker, Carrie R. | 01 | | Accounts Payable | PELL/Addition | 6.97 |
| Schilpp, Venus M. | 01 | | Accounts Payable | Online Refund | 28.00 |
| Scott, Kelly J. | 01 | | Accounts Payable | MAP | 357.00 |
| Seeley, Jennifer B. | 01 | | Accounts Payable | IIA Bal | 29.72 |
| Severns, Matthew J. | 01 | | Accounts Payable | Fndtn Gt | 559.00 |
| Shannon, Joshua T. | 01 | | Accounts Payable | Online Refund | 290.00 |
| Shannon, Kaylon J. | 01 | | Accounts Payable | Online Refund | 247.00 |
| Shaw, Laura L. | 01 | | Accounts Payable | Fndtn | 500.00 |
| Shipman, Ashley D. | 01 | | Accounts Payable | Stafford Ln | 559.07 |
| Shippert, Mickey D. | 01 | | Accounts Payable | Fndtn | 250.00 |
| Skates, Polly J. | 01 | | Accounts Payable | IIA Bal | 134.00 |
| Smith, Angela M. | 01 | | Accounts Payable | Fndtn | 46.50 |

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|--------------------------|------|--------------|------------------|---------------|--------------|
| Spohn, Matthew W. | 01 | | Accounts Payable | Fndtn | 498.50 |
| Spotts, Jaime L. | 01 | | Accounts Payable | IIA | 250.00 |
| Stach, Erika L. | 01 | | Accounts Payable | Fndtn | 343.79 |
| Stankus, Nina | 01 | | Accounts Payable | IIA Bal | 68.98 |
| Steder, Amy L. | 01 | | Accounts Payable | PELL/Addition | 16.87 |
| Stevens, Pennie L. | 01 | | Accounts Payable | Online Refund | 1.00 |
| Strike, Koren N. | 01 | | Accounts Payable | MAP | 337.50 |
| Stuart, Brenda K. | 01 | | Accounts Payable | Stafford Ln | 636.32 |
| Summers, Natasha A. | 01 | | Accounts Payable | Fndtn | 500.00 |
| Taets, Bernadette A. | 01 | | Accounts Payable | Online Refund | 24.00 |
| Taylor, Jessica L. | 01 | | Accounts Payable | MRS Bal | 398.95 |
| Thibado, Terri A. | 01 | | Accounts Payable | Stafford Ln | 636.32 |
| Thompson, Alan E. | 01 | | Accounts Payable | Stafford Ln | 1,273.61 |
| Thompson, Alan E. | 01 | | Accounts Payable | Stafford Bal | 1,251.64 |
| Thompson, Christopher L. | 01 | | Accounts Payable | IIA Bal | 16.36 |
| Thompson, Michele L. | 01 | | Accounts Payable | MAP Bal | 84.72 |
| Todhunter, Lori A. | 01 | | Accounts Payable | Fndtn | 77.48 |
| Tschosik, Angela M. | 01 | | Accounts Payable | Fndtn | 98.07 |
| Tucker, Michelle R. | 01 | | Accounts Payable | Stafford Ln | 1,697.50 |
| Tyne, Andrea L. | 01 | | Accounts Payable | IIA Bal | 99.63 |
| Van Horn, Kayla R. | 01 | | Accounts Payable | IIA Bal | 101.39 |
| Voss, Sheri A. | 01 | | Accounts Payable | PMAP | 153.00 |
| Wade, Christina M. | 01 | | Accounts Payable | Fndtn | 73.41 |
| Wallingford, Jacob L. | 01 | | Accounts Payable | PELL | 800.00 |
| Wallingford, Jacob L. | 01 | | Accounts Payable | Fndtn | 125.00 |

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| Weaver, Amanda M. | 01 | | Accounts Payable | Fndtn | 136.23 |
| Weaver, Anthony E. | 01 | | Accounts Payable | Stafford Ln | 636.32 |
| Weaver, Dustin T. | 01 | | Accounts Payable | Fndtn | 350.00 |
| Weidel, Kalene J. | 01 | | Accounts Payable | Fndtn | 375.00 |
| White, Connie L. | 01 | | Accounts Payable | Fndtn | 400.00 |
| Wiersema, Lisa L. | 01 | | Accounts Payable | PELL | 469.00 |
| Wiersema, Lyndsy D. | 01 | | Accounts Payable | Online Refund | 42.00 |
| Wiseman, Katrina R. | 01 | | Accounts Payable | MAP Bal | 417.09 |
| Wiseman, Katrina R. | 01 | | Accounts Payable | MAP Bal | 519.09 |
| Wiseman, Katrina R. | 01 | | Accounts Payable | correction | -519.09 |
| Wolber, Michela A. | 01 | | Accounts Payable | Stafford Ln | 636.32 |
| Wollesen, Bryan | 01 | | Accounts Payable | Online Refund | 8.00 |
| Wurl, Chris | 01 | | Accounts Payable | Fndtn Bal | 49.00 |
| Yocum, Jessica L. | 01 | | Accounts Payable | PELL/Addition | 32.50 |
| Young, Jordan M. | 01 | | Accounts Payable | MRS Bal | 253.98 |
| Woodhaven Association | 01 | | Other Payables | Refund Paralegal Class-B Whelchel | 165.00 |
| Follett Bookstore | 01 | | PELL EOG BT | Books 3/18/02-3/27/02 | 690.99 |
| Follett Bookstore | 01 | | PELL EOG BT | Books Week 1/7-1/11/02 | 51,370.64 |
| Follett Bookstore | 01 | | PELL EOG BT | Books- Week 3/01-08/02 | 1,404.99 |
| Follett Bookstore | 01 | | PELL EOG BT | Books Week 1/21-1/25/02 | 4,918.63 |
| Follett Bookstore | 01 | | PELL EOG BT | Books Week 2/25-2/28/02 | 889.00 |
| Follett Bookstore | 01 | | PELL EOG BT | Books 1/14-1/18/02 | 28,226.46 |
| Follett Bookstore | 01 | | PELL EOG BT | Books | 2,779.68 |
| Follett Bookstore | 01 | | PELL EOG BT | Books Week 2/04/02-2/13/02 | 1,084.92 |
| Follett Bookstore | 01 | | PELL EOG BT | Books week 3/11/02-3/15/02 | 937.28 |

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|----------------------------|------|--------------|----------------------------------|----------------------------|--------------|
| Follett Bookstore | 01 | | Foundation B | Books | 3,428.90 |
| Follett Bookstore | 01 | | Foundation B | Books 1/21-1/25/02 | 263.21 |
| Follett Bookstore | 01 | | Foundation B | Books Week 2/04/02-2/13/02 | 269.39 |
| Follett Bookstore | 01 | | Foundation B | Books Week 1/7-1/11/02 | 5,549.89 |
| Follett Bookstore | 01 | | Foundation B | Books 3/18/02-3/27/02 | 59.90 |
| Follett Bookstore | 01 | | Foundation B | Foundation | 54.86 |
| Follett Bookstore | 01 | | Foundation B | Books- Week 3/01-08/02 | 19.95 |
| Follett Bookstore | 01 | | Stafford Loans BT | Books | 327.14 |
| Follett Bookstore | 01 | | JTPA Whiteside B | Books Week 1/21-1/25/02 | 1,300.10 |
| Follett Bookstore | 01 | | JTPA Whiteside B | JTPA-Whiteside | 137.25 |
| Follett Bookstore | 01 | | JTPA Whiteside B | Books- Week 3/01-08/02 | 324.24 |
| Follett Bookstore | 01 | | JTPA Whiteside B | Books | 4,423.08 |
| Follett Bookstore | 01 | | JTPA Whiteside B | Books | 449.00 |
| Follett Bookstore | 01 | | JTPA Whiteside B | Books 1/21-1/25/02 | 1,300.10 |
| Follett Bookstore | 01 | | JTPA Whiteside B | Books Week 1/7-1/11/02 | 23,406.15 |
| Follett Bookstore | 01 | | JTPA Whiteside B | Books 3/18/02-3/27/02 | 6.25 |
| Follett Bookstore | 01 | | JTPA Whiteside B | Books | 107.50 |
| Follett Bookstore | 01 | | JTPA Lee B | Books week 3/11/02-3/15/02 | 24.85 |
| Follett Bookstore | 01 | | Vets Rehab B | Books | 41.91 |
| Follett Bookstore | 01 | | Trade Act TAA Sterling B | Books 1/21-1/25/02 | -15.25 |
| Follett Bookstore | 01 | | Trade Act TAA Sterling B | Books | 120.50 |
| Follett Bookstore | 01 | | Trade Act TFA Freeport B | Books | 80.25 |
| Follett Bookstore | 01 | | Short Term Book Loan due Booksto | Books | 59.77 |
| Follett Bookstore | 01 | | Short Term Book Loan due Booksto | Books- Week 3/01-08/02 | 57.91 |
| Consolidated Management Co | 01 | | Cafeteria payable | PNLU Tickets Sold in March | 3,020.00 |

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| Andrew Bollman Photography | 01 | Board of Trustees | Office Supplies | Pictures for Board Room | 38.95 |
| Sauk Valley Newspapers | 01 | Board of Trustees | Advertising | Open P.O. For Legal Notices for 2002 fiscal year | 44.70 |
| Consolidated Management Co | 01 | Board of Trustees | Conference/Meeting Expense | March Board Meeting | 40.00 |
| Mathew, Mathew A. | 01 | Board of Trustees | Conference/Meeting Expense | Travel ICCTA/ICCB/SAC Meeting 3/8-9/02 | 275.37 |
| Insight Media | 01 | College Relations | Foundation Expense | GRC 1364 Legal Issues of the Fifth | 177.45 |
| Insight Media | 01 | College Relations | Foundation Expense | GAC 168 How Criminal Cases Move | 313.95 |
| Lyons, Calvin W. | 01 | College Relations | Office Supplies | Cable for printer | 53.11 |
| Castle Print Tech | 01 | College Relations | Advertising | Printing of the 2002-2004 College catalog per bid | 13,254.00 |
| Castle Print Tech | 01 | College Relations | Advertising | Summer/Fall & CCS Schedule (52,000) | 7,011.00 |
| Sterling High School | 01 | College Relations | Advertising | Sponsorship | 200.00 |
| Verizon Directories Corp. | 01 | College Relations | Advertising | Telephone Listing for Princeton | 203.40 |
| Withers Broadcasting | 01 | College Relations | Advertising | March Commercials | 1,754.52 |
| Mendoza, Michelle | 01 | College Relations | Conference/Meeting Expense | Travel -DeKalb "Catalog Cover" | 38.33 |
| Xerox Corporation | 01 | Printshop | Maintenance Services | 5100 Copier Lease Payment-Principal | 6.24 |
| Xerox Corporation | 01 | Printshop | Maintenance Services | 5100 Copier Lease Payment-Principal | 54.89 |
| ABDICK Multigraphics | 01 | Printshop | Purchases for Resale | Silicone Spray 83-9-105194 | 120.30 |
| R-Graphics | 01 | Printshop | Purchases for Resale | GTO VP 9" Plates | 281.95 |
| Xerox Corporation | 01 | Printshop | Debt Principal Retirement | 5100 Copier Lease Payment-Principal | 523.55 |
| Xerox Corporation | 01 | Printshop | Debt Principal Retirement | 5100 Copier Lease Payment-Principal | 491.27 |
| Xerox Corporation | 01 | Printshop | Interest | 5100 Copier Lease Payment-Principal | 221.10 |
| Xerox Corporation | 01 | Printshop | Interest | 5100 Copier Lease Payment-Principal | 227.39 |
| SBM Business Equipment Center | 01 | Information Center | Maintenance Services | Minimum Copy Count | 30.20 |
| Follett Bookstore | 01 | Grant, Planning, & Research | Office Supplies | Bookstore Charges Jan 2002 | 1.25 |
| ACT-CAAP Customer Services | 01 | Grant, Planning, & Research | Instructional Supplies | CAAP Testing for Spring 2002 | 8,678.80 |
| SBM Business Equipment Center | 01 | Other Instructional | Maintenance Services | Minimum Copy Count | 139.92 |

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| Unique Computer | 01 | Other Instructional | Computer Software | IBM M41 256M RAM 1.8 Ghz 40M HD Zip | 2,500.00 |
| Follett Bookstore | 01 | Dean of Arts,Social Sciences & P | Office Supplies | Bookstore Charges Jan 2002 | 10.80 |
| Clucas, Henry | 01 | Art | Consultants | ART 213 & 214 | 75.00 |
| Hendrix, Laurel R. | 01 | Art | Consultants | Art 213 & 214 3/12/02 | 30.00 |
| Follett Bookstore | 01 | Art | Instructional Supplies | Bookstore Charges Jan 2002 | 209.50 |
| Follett Bookstore | 01 | English | Instructional Supplies | Bookstore Charges Jan 2002 | 179.80 |
| Heritage Music Center Inc | 01 | Music | Instructional Supplies | Concert Snare Drum | 226.00 |
| Follett Bookstore | 01 | Speech | Instructional Supplies | Bookstore Charges Jan 2002 | 118.75 |
| Aramark Uniform Services Inc | 01 | Physical Education | Other Contractual Services | Monthly Service | 545.97 |
| Aramark Uniform Services Inc | 01 | Physical Education | Other Contractual Services | Services-Towel | 573.32 |
| Follett Bookstore | 01 | Physical Education | Instructional Supplies | Bookstore Charges Jan 2002 | 22.21 |
| Professional Fitness Concepts | 01 | Fitness Center | Maintenance Services | Rollers for Trotter Leg Press | 304.50 |
| Consolidated Management Co | 01 | Fitness Center | Instructional Supplies | Refreshments-Alcohol Awareness Meeting | 75.60 |
| Hoyle, Christine | 01 | Fitness Center | Instructional Supplies | Sony CD Player 3/14/02 | 99.99 |
| EBSCO | 01 | Fitness Center | Publications and Dues | Subscription Field & Stream 1 yr | 11.97 |
| National Geographic Society | 01 | Fitness Center | Publications and Dues | Subscription 1 year | 34.00 |
| Follett Bookstore | 01 | Criminal Justice | Instructional Supplies | Bookstore Charges Jan 2002 | 89.00 |
| Braddock, Samuel L. | 01 | Criminal Justice | Conference/Meeting Expense | Travel Highland Teach 3/4-3/13/02 | 121.18 |
| Green River Lines Inc | 01 | History | Instructional Supplies | Balance for Art Institute Trip | 580.00 |
| Follett Bookstore | 01 | Psychology | Instructional Supplies | Bookstore Charges Jan 2002 | 81.75 |
| Follett Bookstore | 01 | Sociology | Instructional Supplies | Bookstore Charges Jan 2002 | 1.50 |
| Menards | 01 | Academic Skills | Instructional Supplies | Materials for New Shelves | 61.92 |
| Riverside Publishing | 01 | Academic Skills | Instructional Supplies | Nelson Denny Test Booklet-Form G 25/pkg | 110.04 |
| Illini Trophy | 01 | Dean of Business,Tech & Natural | Office Supplies | Workforce Council Plaque | 46.20 |
| White, Linley V. | 01 | Dean of Business,Tech & Natural | Conference/Meeting Expense | Travel In district thru 4/4/02 | 88.65 |

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| Follett Bookstore | 01 | Accounting | Instructional Supplies | Bookstore Charges Jan 2002 | 1.58 |
| Follett Bookstore | 01 | Business | Instructional Supplies | Bookstore Charges Jan 2002 | 199.87 |
| Follett Bookstore | 01 | Computer Information Systems | Instructional Supplies | Bookstore Charges Jan 2002 | -94.25 |
| SBM Business Equipment Center | 01 | Office & Administrative Services | Instructional Supplies | Monthly Service Contract: Sharp AR201 Copier OAS | 24.00 |
| Follett Bookstore | 01 | Electronics | Instructional Supplies | Bookstore Charges Jan 2002 | 16.50 |
| Newark Electronics | 01 | Electronics | Instructional Supplies | PNP Transistor Newark 09F5670 | 55.50 |
| Staples | 01 | Electronics | Instructional Supplies | 434506-63 Blue Hanging File Folders | 55.93 |
| Staples | 01 | Electronics | Instructional Supplies | 440373-63 File Jacket @50 per Box | 24.99 |
| Airgas North Central | 01 | HVAC | Instructional Supplies | HVAC Supplies | 16.28 |
| Farley's Appliance | 01 | HVAC | Instructional Supplies | HVAC Supplies | 267.64 |
| Johnstone Supply | 01 | HVAC | Instructional Supplies | Return HVAC Supplies | -32.41 |
| Johnstone Supply | 01 | HVAC | Instructional Supplies | Hot Surface L37-815 | 38.64 |
| Johnstone Supply | 01 | HVAC | Instructional Supplies | HVAC Supplies | 26.37 |
| C & N Supply | 01 | Machine Tool | Instructional Supplies | LR50-14415 Cleaner | 10.45 |
| Lapmaster International | 01 | Machine Tool | Instructional Supplies | Mets POLD FLM 0053 | 295.07 |
| Lapmaster International | 01 | Machine Tool | Instructional Supplies | Mets Pads Mic A008 | 80.40 |
| Lapmaster International | 01 | Machine Tool | Instructional Supplies | 3"x75' 600 Grit METS Roll 3750600 | 334.50 |
| APICS-Rock Valley Chapter | 01 | Manufacturing Technology | Instructional Supplies | Manufacturing Technology Textbooks | 1,682.00 |
| Ackland, Bernard J. | 01 | Manufacturing Technology | Instructional Supplies | Supplies for QLT 104-Summer | 93.71 |
| Ackland, Bernard J. | 01 | Manufacturing Technology | Instructional Supplies | Books for QLT Classes | 267.75 |
| Follett Bookstore | 01 | Manufacturing Technology | Instructional Supplies | Bookstore Charges Jan 2002 | 38.40 |
| Follett Bookstore | 01 | Mechanical Design | Instructional Supplies | Bookstore Charges Jan 2002 | 93.50 |
| Carolina Biological Supply Co | 01 | Biology | Instructional Supplies | Biology Supplies | 17.10 |
| Carolina Biological Supply Co | 01 | Biology | Instructional Supplies | Biology Supplies | 25.56 |
| Carolina Biological Supply Co | 01 | Biology | Instructional Supplies | Biology Supplies | 61.91 |

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| Consolidated Management Co | 01 | Biology | Instructional Supplies | Biology Supplies | 13.55 |
| Follett Bookstore | 01 | Biology | Instructional Supplies | Bookstore Charges Jan 2002 | 62.25 |
| Wood, Therese L. | 01 | Biology | Instructional Supplies | Replinish Bio Petty Cash | 72.89 |
| Wood, Therese L. | 01 | Biology | Instructional Supplies | Biology Supplies | 89.57 |
| Follett Bookstore | 01 | Mathematics | Instructional Supplies | Bookstore Charges Jan 2002 | -62.12 |
| Mueller Audio Visual | 01 | Mathematics | Instructional Supplies | Mathematics Supplies | 400.00 |
| Key College Publishing | 01 | Mathematics | Computer Software | Geometer's Sketchpad 4.0 Upgrade CD for Site Licen | 321.20 |
| Eastern Iowa Community College | 01 | Technical Occupational-Community | Consultants | CDL Truck Driving Program 8/13/01 | 49,030.00 |
| Burlingham, Donald E. | 010120 | Leisure | Consultants | Wood Carving Class 2/12-4/4/02 | 204.00 |
| Deckro, Stephanie | 010120 | Leisure | Consultants | Interior Design Workshop 2/25-3/13/02 | 840.00 |
| Fannin, Sharon | 010120 | Leisure | Consultants | Oil Painting 1/7-3/11/02 | 400.00 |
| Ginn, Janet L | 010120 | Leisure | Consultants | Beginning Quilt Feb 20, 2002 | 204.00 |
| Tompkins, Craig A | 010120 | Leisure | Consultants | Stained Glass Course 2/5-3/28/02 | 816.00 |
| Stephanie Deckro Interiors | 010120 | Leisure | Instructional Supplies | Supplies for Design Workshop 2/25/02 | 125.81 |
| Schamberger, Joyce A. | 010120 | Youth Programs | Consultants | ACT Prep Course 3/5/-12-19/02 | 210.00 |
| Sauk Valley Newspapers | 010120 | Youth Programs | Advertising | Ad-Parenting Conference | 200.20 |
| Consolidated Management Co | 010120 | Youth Programs | Conference/Meeting Expense | AM Refreshments & Lunch for Parenting Conference | 1,344.75 |
| Crisp Publications, Inc | 010120 | Community Service Administration | Office Supplies | C2A112-0 Stepping Up to Supervisor | 130.55 |
| Quill Corporation | 010120 | Community Service Administration | Office Supplies | 004-S-10500-7 Copy Paper | 86.90 |
| Quill Corporation | 010120 | Community Service Administration | Office Supplies | Formatted Disks | 11.10 |
| Quill Corporation | 010120 | Community Service Administration | Office Supplies | Return - Disk Formatted | -11.10 |
| SBM Business Equipment Center | 010120 | Community Service Administration | Office Supplies | Open P.O. Contract for Copier 7/1/01-6/30/02 | 74.14 |
| Element K Press | 010120 | Computers | Instructional Supplies | Excell 2000 Worksheets | 207.45 |
| Consolidated Management Co | 010120 | Computers | Conference/Meeting Expense | Film Series 3/20/02 | 34.25 |
| Consolidated Management Co | 010120 | Computers | Conference/Meeting Expense | Lunch for Computer Class | 28.56 |

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| Kooi, Audrey | 010120 | Health & Personal Development | Consultants | Morrison Fitness Center 2/4-3/15/02 | 306.00 |
| Blair, Donald | 010120 | Professional Development | Consultants | DOTSTAR March 2002 | 450.00 |
| Pettygrove, Kim | 010120 | Professional Development | Consultants | Financial Workshop 2/6-3/13/02 | 204.00 |
| Consolidated Management Co | 010120 | Professional Development | Conference/Meeting Expense | Lunch for Voluteer Success Class | 32.80 |
| Ayala, Karen | 010110 | Corp Serv Professional Developme | Consultants | Sexual Harassment Training for ASE | 225.00 |
| Swan Consultants | 010110 | Corp Serv Professional Developme | Consultants | Workshop National Mfg 2/11-12/02 | 5,647.28 |
| University of Illinois | 010110 | Corp Serv Professional Developme | Consultants | Training Sessions CGH Medical center | 750.00 |
| Crisp Publications, Inc | 010110 | Corp Serv Professional Developme | Instructional Supplies | CL4469-3 Value Added Purchasing | 60.35 |
| Illinois Department of Public | 010110 | Corp Serv Professional Developme | Instructional Supplies | Book "Illinois Plumbing Code" | 40.00 |
| Misys Healthcare Systems | 010110 | Corp Serv Professional Developme | Conference/Meeting Expense | Registration fee CGH Home Nursing-Project Manager | 800.00 |
| Carl, Sandra | 010110 | Corporate Services Admin. | Consultants | Spanish Translation CCS Registration forms 3/19/02 | 30.00 |
| SBM Business Equipment Center | 010110 | Corporate Services Admin. | Office Supplies | Open P.O. Contract for Copier 7/1/01-6/30/02 | 74.14 |
| Amboy Area Chamber of Commerce | 010110 | Corporate Services Admin. | Publications and Dues | Annual Chamber Dues 2002 | 25.00 |
| Gericke, Thomas H. | 010110 | Corporate Services Admin. | Conference/Meeting Expense | Travel -In District Meeting | 17.16 |
| Gospodarczyk, Thomas J. | 010110 | Corporate Services Admin. | Conference/Meeting Expense | Travel thru 3/12/02 | 125.56 |
| Yerly & Associates | 010110 | Corporate Services Admin. | Conference/Meeting Expense | Meeting Carroll Industrial Molds | 400.00 |
| FITNE | 01 | Director of Health Careers Ed | Publications and Dues | 1 year Membership | 300.00 |
| National Network Headquarters | 01 | Director of Health Careers Ed | Publications and Dues | Membership Renewal 2002-2003 | 50.00 |
| Shippert, Stanley | 01 | Health Careers Education | Conference/Meeting Expense | Travel Clinical Sites thru 3/21/02 | 254.04 |
| White, Peggy | 01 | Phlebotomy | Conference/Meeting Expense | Clinical Travel thru 3/20/02 | 97.46 |
| DeKroft-Metz and Co, Inc | 01 | Associate Degree Nursing | Instructional Supplies | 10cc 0.9% NaCl Multi-Dose Vials #AHM01966-04 | 49.41 |
| Illini Trophy | 01 | Licensed Practical Nursing | Office Supplies | Workforce Council Plaque | 16.50 |
| CGH Home Health Center | 01 | Licensed Practical Nursing | Instructional Supplies | BAXTER NG Piston Irrigated Set #4101 | 55.00 |
| DeKroft-Metz and Co, Inc | 01 | Licensed Practical Nursing | Instructional Supplies | Return Syringe & Penlights | -41.88 |
| DeKroft-Metz and Co, Inc | 01 | Licensed Practical Nursing | Instructional Supplies | Syringe & Penslights | 41.88 |

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| DeKroft-Metz and Co, Inc | 01 | Licensed Practical Nursing | Instructional Supplies | Kendall Kerlix Super Sponge | 300.62 |
| Medical Plastics Lab, Inc | 01 | Licensed Practical Nursing | Instructional Supplies | Upgrade Assembly Kits (Caucasian) #1803062 | 320.67 |
| Diagnostic Imaging Inc | 01 | Radiologic Technology | Maintenance Services | Labor (3-21) | 65.00 |
| Diagnostic Imaging Inc | 01 | Radiologic Technology | Instructional Supplies | D15D Developer 5-gal Premix Jug-IMage Plus | 41.37 |
| Diagnostic Imaging Inc | 01 | Radiologic Technology | Instructional Supplies | D15D Developer 5-Gal Premix Jug-Image Plus | 41.37 |
| Francisco, Cassandra | 01 | Radiologic Technology | Conference/Meeting Expense | Clinical Travel thru 3/13/02 | 236.16 |
| ISSRT | 01 | Radiologic Technology | Conference/Meeting Expense | Registration & Conf Fees 4/17/02 Shippert/Kiele | 200.00 |
| Follett Bookstore | 01 | Other Health Careers | Office Supplies | Bookstore Charges Jan 2002 | 9.50 |
| Follett Bookstore | 01 | Learning Resource Center | Library Supplies | Bookstore Charges Jan 2002 | 46.34 |
| Thomas, Robert | 01 | Learning Resource Center | Conference/Meeting Expense | Travel NILRC 3/19/02 | 247.25 |
| Hewlett-Packard | 01 | Computing & Instruct Tech | Maintenance Services | 7000 Sauk1 Hardware, Software & Support | 113.90 |
| Kahlon Inc | 01 | Computing & Instruct Tech | Instructional Supplies | Open P.O. for Parts Acquisition | 745.00 |
| Unique Computer | 01 | Computing & Instruct Tech | Instructional Supplies | Hard Drive | 145.00 |
| Unique Computer | 01 | Computing & Instruct Tech | Instructional Supplies | HPToner Cartridge | 195.00 |
| Unique Computer | 01 | Computing & Instruct Tech | Instructional Supplies | HD Upgrade | 199.00 |
| Hewlett-Packard | 01 | Computing & Instruct Tech | Computer Software | 7000 Sauk1 Hardware, Software & Support | 144.00 |
| Moraine Valley Community Colle | 01 | Computing & Instruct Tech | Conference/Meeting Expense | Cisco Retreat | 40.00 |
| Mueller Audio Visual | 01 | Instructional Technology Center | Maintenance Services | Repair Overhead Projector | 34.95 |
| Klaus Radio Inc | 01 | Instructional Technology Center | Instructional Technology Materia | Maxell T120 PT Blank Video Tapes | 527.54 |
| Mueller Audio Visual | 01 | Instructional Technology Center | Instructional Technology Materia | 2106-101 Extension Cord Stand | 51.94 |
| Mueller Audio Visual | 01 | Instructional Technology Center | Instructional Technology Materia | Panasonic AG 1330 VCR | 2,580.00 |
| Unique Computer | 01 | Instructional Technology Center | Instructional Technology Materia | 2-NEC 17" Monitor | 598.00 |
| Hewlett-Packard | 01 | Administrative Data Processing | Maintenance Services | 7000 Sauk1 Hardware, Software & Support | 1,626.05 |
| Hewlett-Packard | 01 | Administrative Data Processing | Maintenance Services | 7000 Sauk1 Hardware, Software & Support | 39.10 |
| Campus Tech, Inc | 01 | Administrative Data Processing | Office Supplies | Adobe InDesign 2.0 for WIN | 292.00 |

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| Follett Bookstore | 01 | Administrative Data Processing | Office Supplies | Bookstore Charges Jan 2002 | 41.29 |
| Global Computer Supplies | 01 | Administrative Data Processing | Office Supplies | C34302 HP Inkjet 15 Black | 707.81 |
| Unique Computer | 01 | Administrative Data Processing | Office Supplies | HD Upgrade | 480.00 |
| Unique Computer | 01 | Administrative Data Processing | Office Supplies | HPToner Cartridge | 129.00 |
| Unique Computer | 01 | Administrative Data Processing | Office Supplies | Hard Drive | 50.00 |
| Unique Computer | 01 | Administrative Data Processing | Office Supplies | Toner | 187.00 |
| Computer Associates | 01 | Administrative Data Processing | Instructional Supplies | Desktop DBA Windows 98 | 379.00 |
| Follett Bookstore | 01 | VP- Student Services | Office Supplies | Bookstore Charges Jan 2002 | 3.60 |
| Kennay, Doris J | 01 | Special Needs- ADA | Instructional Service Contracts | Notetaking Certified (Americorp) | 150.00 |
| Anderson, Pamela J. | 01 | Special Needs- ADA | Other Contractual Services | Interperpreting | 56.70 |
| Juarez, Louise A | 01 | Special Needs- ADA | Other Contractual Services | Interperter Services | 173.25 |
| McFarland Office Products & Bu | 01 | Special Needs- ADA | Instructional Supplies | 40t3tshd Sit on it Executive w/swivel/tilt tractor | 361.00 |
| Staples | 01 | Special Needs- ADA | Instructional Supplies | Logic-Tech Marble Mouse | 59.96 |
| Drane, Paula E. | 050500 | Child Care Center | Other Supplies | Child Care Supplies | 53.16 |
| Drane, Paula E. | 050500 | Child Care Center | Other Supplies | Child Care Supplies | 52.45 |
| Menards | 050500 | Child Care Center | Other Supplies | Materials for New Shelves | 116.46 |
| Dixon Tire Center | 050800 | Transportation | Maintenance Services | Tire Service for College Van | 65.43 |
| Don Mullery's World of Cars | 050800 | Transportation | Maintenance Services | College Van Maintenance | 579.44 |
| Shell Oil Company | 050800 | Transportation | Vehicle Supplies | Monthly Gas Charges - Van | 99.37 |
| Shawver Press Inc | 01 | Commencement | Other Supplies | College Health Career Program Pinning Inv. & Env. | 135.00 |
| Follett Bookstore | 01 | Admissions, Records & Placement | Office Supplies | Bookstore Charges Jan 2002 | 17.60 |
| Formstart Inc | 01 | Admissions, Records & Placement | Office Supplies | Fall Program Change Forms 1000/Box | 803.76 |
| Moore North America Inc | 01 | Admissions, Records & Placement | Office Supplies | Grad Mailers 1000/Box | 2,173.31 |
| Quill Corporation | 01 | Admissions, Records & Placement | Office Supplies | Obsidian Post Cards | .00 |
| SBM Business Equipment Center | 01 | Admissions, Records & Placement | Office Supplies | Fax Toners F026ND | 115.90 |

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| Peterson, David A. | 01 | Financial Aid & Veterans Affairs | Conference/Meeting Expense | Travel 3/22/02 NICCFAD Conference | 90.11 |
| SBM Business Equipment Center | 01 | Counseling | Maintenance Services | February 02 Copy Charges | 98.47 |
| Creative Printing | 01 | Counseling | Office Supplies | Business Cards Terry Lyn Funston (See Attached) | 60.00 |
| Follett Bookstore | 01 | Counseling | Office Supplies | Bookstore Charges Jan 2002 | 1.38 |
| Holtam, Richard | 01 | Counseling | Conference/Meeting Expense | Travel thru 3/21/02 High School Visits | 224.48 |
| Damhoff, Russ K. | 050600 | Men's Basketball | Instructional Supplies | Subscription to Hoop Facts | 99.00 |
| Damhoff, Russ K. | 050600 | Men's Basketball | Other Conference & Meeting | Travel Basketball thru 3/6/02 | 418.06 |
| Acushnet Company | 050600 | Men's Golf | Instructional Supplies | Vokey Wedge (Raw) RH 260.12 degree, men's | 61.00 |
| Acushnet Company | 050600 | Men's Golf | Instructional Supplies | Vokey Wedge Chrome RH 252.08 Degree | 155.00 |
| Greeney, Sean | 050600 | Men's Baseball | Other Contractual Services | Umpire Baseball 3/25-27/2002 | 180.00 |
| Higgerson, Ben | 050600 | Men's Baseball | Other Contractual Services | Umpire Baseball Game 4/9/02 | 90.00 |
| Higgerson, Ben | 050600 | Men's Baseball | Other Contractual Services | Umpire Baseball Game 4/5/02 | 65.00 |
| Higgerson, Ben | 050600 | Men's Baseball | Other Contractual Services | Umpire Men's Baseball 4/12/02 | 90.00 |
| Jindrich, Dave | 050600 | Men's Baseball | Other Contractual Services | Umpire Men's Baseball 4/11/02 | 90.00 |
| Miller, Forrest | 050600 | Men's Baseball | Other Contractual Services | Umpire Baseball Game 4/9/02 | 90.00 |
| Miller, Forrest | 050600 | Men's Baseball | Other Contractual Services | Umpire Baseball Game 4/5/02 | 65.00 |
| Miller, Forrest | 050600 | Men's Baseball | Other Contractual Services | Baseball Umpire 3/25-27/2002 | 180.00 |
| Miller, Forrest | 050600 | Men's Baseball | Other Contractual Services | Umpire MB 4/12/02 | 90.00 |
| Temple's Sporting Goods | 050600 | Men's Baseball | Instructional Supplies | Baseball Scorebooks | 18.20 |
| Cox, Terry J. | 050600 | Men's Baseball | Other Conference & Meeting | Reimbursement Airline Tickets for Spring Trip 3/02 | 440.00 |
| Cox, Terry J. | 050600 | Men's Baseball | Other Conference & Meeting | Travel Baseball thru 2/24/02 | 163.45 |
| Chattic, A C. | 050600 | Men's Tennis | Other Conference & Meeting | Travel -Tennis 3/21/02 | 187.61 |
| Creighton, Cathy | 050600 | Women's Softball | Other Contractual Services | Softball Umpire Womens 4/3/02 | 65.00 |
| Davies, David | 050600 | Women's Softball | Other Contractual Services | Umpire WSB 4/11/02 | 65.00 |
| Knoup, John | 050600 | Women's Softball | Other Contractual Services | Umpire Women's Softball Game 4/18/02 | 65.00 |

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| Knoup, John | 050600 | Women's Softball | Other Contractual Services | Referee Softball game 4/11/02 | 65.00 |
| Leseman, Jolene K. | 050600 | Women's Softball | Other Contractual Services | Book Offical WSB 4/16/02 | 30.00 |
| Leseman, Jolene K. | 050600 | Women's Softball | Other Contractual Services | Book Official Softball 4/13/02 | 30.00 |
| Leseman, Jolene K. | 050600 | Women's Softball | Other Contractual Services | Stats Softball Game 4/11/02 | 15.00 |
| Leseman, Jolene K. | 050600 | Women's Softball | Other Contractual Services | Book Official Softball 4/11/02 | 15.00 |
| Leseman, Jolene K. | 050600 | Women's Softball | Other Contractual Services | Book Official WSB 4/18/02 | 30.00 |
| Leseman, Jolene K. | 050600 | Women's Softball | Other Contractual Services | Book Official WSB 4/15/02 | 30.00 |
| Parks, Jim | 050600 | Women's Softball | Other Contractual Services | Umpire Womens Softball 4/3/02 | 65.00 |
| Powell, Darwin | 050600 | Women's Softball | Other Contractual Services | Umpire Women's Softball 4/18/02 | 65.00 |
| Temple's Sporting Goods | 050600 | Women's Softball | Instructional Supplies | Easton Core Titanium | 183.10 |
| Temple's Sporting Goods | 050600 | Women's Softball | Instructional Supplies | Russel Hooded Oxford 2-M 11-L 9-XL | 723.47 |
| Temple's Sporting Goods | 050600 | Women's Softball | Instructional Supplies | Rawlings Belt Looop Pants - 8-S, 7-M, 1-L | 445.47 |
| Barnes, Kris | 050600 | Women's Softball | Other Conference & Meeting | Travel 3/21/02 | 130.00 |
| Leseman, Jolene K. | 050600 | Women's Softball | Other Conference & Meeting | Travel 3/21/02 | 117.00 |
| Leseman, Jolene K. | 050600 | Women's Softball | Other Conference & Meeting | Travel Women's Softball Games thru 4/9/02 | 325.07 |
| Adcraft Printwear Co. | 050600 | Tournaments | Other Materials and Supplies | T-Shirts Region IV | 1,856.00 |
| Adcraft Printwear Co. | 050600 | Tournaments | Other Materials and Supplies | T-Shirts for Region IV | 334.00 |
| Byar, Christine M. | 050600 | Tournaments | Other Materials and Supplies | Supplies for Region IV 3/02 | 66.78 |
| Consolidated Management Co | 050600 | Tournaments | Other Materials and Supplies | Hospitality Room for Region IV Tourn. | 1,357.00 |
| Consolidated Management Co | 050600 | Tournaments | Other Materials and Supplies | Pop for Region IV Tourn. | 319.00 |
| Kreppert Kompusport Software | 050600 | Tournaments | Other Materials and Supplies | Computerized Basketball Stats Region IV Tourn | 500.00 |
| Byar, Christine M. | 050600 | Cheerleading & Pom Pon | Other Salaries | Region IV Tournament Coordinator Athletic Assist. | 1,400.00 |
| Film for the Humanities & Scie | 050600 | Student Activities | Consultants | Film Rental "Body Politics" | 80.95 |
| Winters, Frederick | 050600 | Student Activities | Consultants | Performance 4/9/02 | 1,400.00 |
| Follett Bookstore | 050600 | Student Activities | Other Materials and Supplies | Bookstore Charges Jan 2002 | 8.80 |

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| Consolidated Management Co | 050600 | Student Activities | Other Conference & Meeting | Film Series 3/20/02 | 47.70 |
| Consolidated Management Co | 050600 | Student Activities | Other Conference & Meeting | Refreshments for Film Series | 59.70 |
| Frerichs, Nancy M. | 050600 | Drama | Other Materials and Supplies | Theatre supplies 3/02 | 331.55 |
| Hedrick, Jason J. | 050600 | Drama | Other Materials and Supplies | Threatre Supplies 3/02 | 69.04 |
| Illinois Theatre Association | 050600 | Drama | Other Materials and Supplies | ITA Conference Fee 3/23/02 | 198.00 |
| Menards | 050600 | Drama | Other Materials and Supplies | Construction Materials/ackstage Supplies | 30.58 |
| Menards | 050600 | Drama | Other Materials and Supplies | Paint Supplies | 47.92 |
| Menards | 050600 | Drama | Other Materials and Supplies | Construction Materials/ackstage Supplies | 25.95 |
| Sauk Valley Newspapers | 050600 | Voyager | Other Materials and Supplies | February 02 Printing of Voyager- | 335.95 |
| Illinois Community College Jou | 050600 | Voyager | Other Conference & Meeting | Conference Fee Spring 2002 | 60.00 |
| Holiday Inn | 101080 | Rad Tech Senior | Other | Hotel - ISSRT Conference 4/17-18/2002 | 362.40 |
| ISSRT | 101080 | Rad Tech Senior | Other | Registration & Conf Fees 4/17/02 Shippert/Kiele | 800.00 |
| Kathryn Beich Inc | 101080 | Rad Tech Senior | Other | Candy for Fundraiser | 810.00 |
| Nunez, Steve C. | 101140 | Phi Theta Kappa Club | Other | PTK Easter Fundraiser | 188.83 |
| Nunez, Steve C. | 101140 | Phi Theta Kappa Club | Other | Travel Phi Theta Kappa Conference 4/4/02 | 41.21 |
| Megill, Kevin M. | 101245 | Undiscovered Concept (Technology | Other | Club Travel Computer Expo 9/22/01 | 40.00 |
| Leseman, Jolene K. | 101260 | P.R.I.D.E. Club | Other Conference & Meeting | Pride Open House | 49.69 |
| Illinos Community College Chie | 01 | VP- Administrative Services | Conference/Meeting Expense | Conference Fee P Meyer 4/18/02 | 100.00 |
| Admiral Valve Co | 03 | Operations & Maintenance- Restri | Building Remodeling | Powell Gate Valves | 506.00 |
| Admiral Valve Co | 03 | Operations & Maintenance- Restri | Building Remodeling | Admiral Valves | 3,458.54 |
| Burnidge Cassell Associates, I | 03 | Operations & Maintenance- Restri | Building Remodeling | ADA Project | 24.58 |
| Burnidge Cassell Associates, I | 03 | Operations & Maintenance- Restri | Building Remodeling | Surface Rcpair, Phase 4 Project | 5,738.38 |
| Clark Engineers MW Inc | 03 | Operations & Maintenance- Restri | Building Remodeling | Engineering services for Underground Tank Project | 9,777.73 |
| Essential Freight Systems, Inc | 03 | Operations & Maintenance- Restri | Building Remodeling | Freight-Admiral Valves | 274.20 |
| Ferguson Thrall | 03 | Operations & Maintenance- Restri | Building Remodeling | Supplies per Bid #B28955 Chiller Tower Project | 204.11 |

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| Ferguson Thrall | 03 | Operations & Maintenance- Restri | Building Remodeling | Supplies per Bid #B28955 Chiller Tower Project | 286.84 |
| John A Loos Sons Inc | 03 | Operations & Maintenance- Restri | Building Remodeling | Replacement of the College Cooling Towers per bid | 129,987.00 |
| Sjostrom & Sons, Inc | 03 | Operations & Maintenance- Restri | Building Remodeling | Perform Contractual work on egress project per bid | 9,293.90 |
| UMB Bank & Trust NA | 04 | Bond & Interest Fund | Interest | Interest on Insurance Reserve Fund Bonds | 77,043.75 |
| Pitney Bowes | 01 | Other Institutional | Maintenance Services | Softguard Rate Protection Plan | 209.00 |
| Federal Express Corp | 01 | Other Institutional | Postage | Shipping charges | 22.94 |
| US Postmaster | 01 | Other Institutional | Postage | Postage Meter Refill | 3,500.00 |
| US Postmaster | 01 | Other Institutional | Postage | Permit #243 | 1,200.00 |
| United Parcel Service | 01 | Other Institutional | Postage | Monthly Shipping | 388.64 |
| Chronicle of Higher Education | 01 | Other Institutional | Recruitment | Open P.O. | 351.00 |
| Consolidated Management Co | 01 | Other Institutional | Recruitment | Luncheon for Admissions Candidate | 29.90 |
| Consolidated Management Co | 01 | Other Institutional | Recruitment | Film Series 3/20/02 | 81.70 |
| Daily Chronicle | 01 | Other Institutional | Recruitment | Open P.O. | 897.00 |
| Rockford Register Star | 01 | Other Institutional | Recruitment | Open P.O. | 1,053.31 |
| Sauk Valley Newspapers | 01 | Other Institutional | Recruitment | Open P.O. | 166.73 |
| Wells Fargo | 01 | Other Institutional | Financial Charges & Adjustments | Return Stafford Funds-Angela Martin | 28.25 |
| Illini Trophy | 01 | NCA Accreditation | Office Supplies | 14 Name Badges | 77.00 |
| Illini Trophy | 01 | NCA Accreditation | Office Supplies | Name Badges | 60.50 |
| SBM Business Equipment Center | 01 | NCA Accreditation | Office Supplies | Office supplies NCA Visit | 13.96 |
| Consolidated Management Co | 01 | NCA Accreditation | Conference/Meeting Expense | Film Series 3/20/02 | 2,315.44 |
| Illinois Department Employment | 12 | Risk Management | Unemployment Insurance | First Quarter 2002 | 8,191.60 |
| Gallatin River Communications | 12 | Risk Management | Telephone | 911 Cama Trunk Lines | 89.48 |
| Acom Solutions, Inc | 01 | Business Office | Maintenance Services | Service for MICR Enhanced 4/02-4/03 | 1,639.00 |
| SBM Business Equipment Center | 01 | Business Office | Maintenance Services | Maintenance Copier Business Office | 33.89 |
| Citizens Bank & Trust | 01 | Business Office | Conference/Meeting Expense | 403b Audit Training | 35.00 |

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| Professional Benefit Administr | 051000 | Medical Insurance | Individual Stop Loss | | 6,885.60 |
| Professional Benefit Administr | 051000 | Medical Insurance | Dependent Stop Loss | | 4,631.12 |
| Professional Benefit Administr | 051000 | Medical Insurance | Precertification | | 304.00 |
| Professional Benefit Administr | 051000 | Medical Insurance | Administrative | | 2,448.00 |
| Professional Benefit Administr | 051000 | Medical Insurance | Life & AD&D | | 2,161.39 |
| CURTIS 1000 | 051100 | Storeroom | Purchases for Resale | No. 10 Enevelopes - VP Admin Service 1000/box | 3,237.71 |
| Illinois Central Community Col | 01 | Tuition Chargeback | Tuition Chargeback | Chargeback for Spring 2002 | 1,560.00 |
| Parkland College | 01 | Tuition Chargeback | Tuition Chargeback | Chargeback for Spring 2002 | 8,003.34 |
| Rock Valley College | 01 | Tuition Chargeback | Tuition Chargeback | Chargeback Fall 2001 & Spring 2002 | 1,126.01 |
| Follett Bookstore | 01 | Personnel Office | Office Supplies | Bookstore Charges Jan 2002 | 5.40 |
| Graphic Electronics | 01 | Personnel Office | Other Conference & Meeting | Three Retiree Plaques | 129.44 |
| C & E Glass | 02 | Maintenance | Maintenance Services | Repair Glass-Admissions Office | 90.00 |
| Kone, Inc | 02 | Maintenance | Maintenance Services | Elevator Service | 2,014.56 |
| Simplex | 02 | Maintenance | Maintenance Services | Annual Contract | 1,159.50 |
| Admiral Valve Co | 02 | Maintenance | Maintenance Supplies | Relief Valve | 225.73 |
| Columbia Pipe & Supply Co | 02 | Maintenance | Maintenance Supplies | Bib Washers | 15.31 |
| Ferguson Thrall | 02 | Maintenance | Maintenance Supplies | Relief Valves | 370.03 |
| Ferguson Thrall | 02 | Maintenance | Maintenance Supplies | Freight-Valves | 70.81 |
| Ferguson Thrall | 02 | Maintenance | Maintenance Supplies | Repair Parts | 37.83 |
| Grainger | 02 | Maintenance | Maintenance Supplies | Open Purchase Order Supplies | 164.69 |
| Grainger | 02 | Maintenance | Maintenance Supplies | Open Purchase Order Supplies | 231.48 |
| Grainger | 02 | Maintenance | Maintenance Supplies | Open Purchase Order Supplies | 497.89 |
| Grainger | 02 | Maintenance | Maintenance Supplies | Open Purchase Order Supplies | 454.40 |
| Grummert's True Value | 02 | Maintenance | Maintenance Supplies | Paint | 239.88 |
| Grummert's True Value | 02 | Maintenance | Maintenance Supplies | paint | 239.88 |

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| Interstate Batteries | 02 | Maintenance | Maintenance Supplies | Battery for Man Lift | 55.95 |
| Menards | 02 | Maintenance | Maintenance Supplies | Materials for New Shelves | 3.38 |
| Menards | 02 | Maintenance | Maintenance Supplies | Maintenance Supplies | 55.22 |
| Menards | 02 | Maintenance | Maintenance Supplies | Garden Seeds | 43.49 |
| Menards | 02 | Maintenance | Maintenance Supplies | Pothole Patch | 59.04 |
| Menards | 02 | Maintenance | Maintenance Supplies | Lumber | 37.06 |
| Menards | 02 | Maintenance | Maintenance Supplies | Supplies | 54.28 |
| ONDEO Nalco Company | 02 | Maintenance | Maintenance Supplies | 15 Gallons Nalco | 798.70 |
| Rental Service Corporation | 02 | Maintenance | Maintenance Supplies | Parts for JLG Manlift | 52.66 |
| Sexauer Inc | 02 | Maintenance | Maintenance Supplies | Plumbing Parts per attached Bid | 74.71 |
| Sexauer Inc | 02 | Maintenance | Maintenance Supplies | Plumbing Supplies | 109.00 |
| Sexauer Inc | 02 | Maintenance | Maintenance Supplies | Plumbing Parts per attached Bid | 126.78 |
| Sexauer Inc | 02 | Maintenance | Maintenance Supplies | Plumbing Parts per attached Bid | 248.98 |
| Sexauer Inc | 02 | Maintenance | Maintenance Supplies | Plumbing Parts | 112.35 |
| Menards | 02 | Maintenance | Instructional Technology Materia | Batteries & Wiring | 89.70 |
| Morgan Services Inc. | 02 | Custodial | Maintenance Services | Towel Service | 119.78 |
| Grummert's True Value | 02 | Custodial | Maintenance Supplies | Hand Soap | 233.80 |
| Kmart | 02 | Custodial | Maintenance Supplies | Custodial Supplies | 69.40 |
| Vonachen Service & Supply | 02 | Custodial | Maintenance Supplies | Open Purchase Order for Supplies | 1,491.48 |
| Ken Nelson Auto Parts | 02 | Grounds | Maintenance Services | Repair Stake Truck | 470.46 |
| Ace Hardware | 02 | Grounds | Maintenance Supplies | Nozzles, Switches, and Parts | 41.63 |
| Holland & Sons-Dixon Inc | 02 | Grounds | Maintenance Supplies | Battery | 34.25 |
| Menards | 02 | Grounds | Maintenance Supplies | Lumber | 31.14 |
| Menards | 02 | Grounds | Maintenance Supplies | Garden Seeds | 16.01 |
| Menards | 02 | Grounds | Maintenance Supplies | Pothole Patch | 99.32 |

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| Moore Tire Co | 02 | Grounds | Maintenance Supplies | Tire Repair | 134.22 |
| Polo Equipment Company | 02 | Grounds | Maintenance Supplies | Hair Pin | 2.64 |
| Menards | 02 | Grounds | Vehicle Supplies | Pothole Patch | 18.98 |
| Stewart & Associates Inc. | 12 | Public Safety | Other Contractual Services | Security Contract | 843.18 |
| Stewart & Associates Inc. | 12 | Public Safety | Other Contractual Services | Security Contract | 864.80 |
| Nicor Gas | 02 | Utilities | Gas | | 820.18 |
| Commonwealth Edison | 02 | Utilities | Electricity | Monthly Service | 10,337.02 |
| Commonwealth Edison | 02 | Utilities | Electricity | Electrical Service | 87.13 |
| Commonwealth Edison | 02 | Utilities | Electricity | Monthly Service | 36.04 |
| Reliant Energy Retail, Inc | 02 | Utilities | Electricity | | 6,183.04 |
| AT & T | 02 | Utilities | Telephone | Monthly Telephone Charges | 1,396.26 |
| Gallatin River Communications | 02 | Utilities | Telephone | Monthly Telephone Service | 2,892.12 |
| Qwest Dex The Directory Source | 02 | Utilities | Telephone | Directory for Sterling, IL Area | 48.18 |
| United States Cellular | 02 | Utilities | Telephone | Cell Phone Charges | 59.66 |
| Rock Valley Disposal | 02 | Utilities | Refuse Disposal | Monthly Trash Disposal | 376.50 |
| Caterpillar Inc. | 02 | Utilities | Other Utilities | Monthly Engine Testing | 444.33 |
| Quill Corporation | 02 | Building and Grounds Administrat | Office Supplies | Copier Toner, Labels & disks | 78.46 |
| Quill Corporation | 02 | Building and Grounds Administrat | Office Supplies | Copier Toner | 94.17 |
| Frederick, James E. | 02 | Building and Grounds Administrat | Conference/Meeting Expense | Travel Advance 4/17/& 4/18/02 MAPPA Conference | 377.10 |
| Frederick, James E. | 02 | Building and Grounds Administrat | Conference/Meeting Expense | IASBO Energy Conference 3/18/02 | 46.96 |
| Frederick, James E. | 02 | Building and Grounds Administrat | Conference/Meeting Expense | Travel Natl Mfg Show Chicago-3/19/02 | 17.50 |
| ALL Equipment | 03 | ICCB Deferred Maintenance Grant | Maintenance Supplies | Burkes Base Mounted Jockey Pump-Per Attached | 1,691.42 |
| W F Wilson | 03 | ICCB Deferred Maintenance Grant | Maintenance Supplies | Batteries Seal gel-cell deep cycle | 204.00 |
| W F Wilson | 03 | ICCB Deferred Maintenance Grant | Maintenance Supplies | FH HP250 MT TR L Fixtures Floodlight | 1,230.48 |
| Ferguson Thrall | 03 | ICCB Deferred Maintenance Grant | Service Equipment | Lochnvar-Lock-Temp glass lined tank per attached | 2,517.70 |

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| PAYEE/VENDOR | FUND | ORGANIZATION | ACCOUNT | COMMODITY | CHECK AMOUNT |
|---------------------|------|-----------------|----------------------------|--|--------------|
| Nunez, Steve C. | 01 | Phi Theta Kappa | Conference/Meeting Expense | Travel Phi Theta Kappa Conference 4/4/02 | 218.26 |
| BANK ACCOUNT TOTAL: | | | | | 1,785,346.37 |

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|--------------------------------|--------|----------------------------------|-----------------------------|--|--------------|
| | 062056 | ICCB Adult Ed-Federal Basic | Instructional Supplies | March Cleaning charges Adult Ed classes | 25.00 |
| Fiorini, Anthony D. | 062056 | ICCB Adult Ed-Federal Basic | Other Supplies | Travel GED thru 3/26/02 | 131.63 |
| Sterling Community Unit School | 062057 | ICCB Adult Ed-Public Assistance | Other Contractual Services | November 2001 Van Usage | 1,500.00 |
| Sterling Community Unit School | 062057 | ICCB Adult Ed-Public Assistance | Other Contractual Services | Copier Usage Wallace School | 3,000.00 |
| Curriculum Publishing Clearing | 062057 | ICCB Adult Ed-Public Assistance | Instructional Supplies | 521 C Lit Skills Test Booklets Form C | 88.00 |
| McFarland Office Products & Bu | 062057 | ICCB Adult Ed-Public Assistance | Instructional Supplies | Copy Paper | 56.78 |
| Oriental Trading Company | 062057 | ICCB Adult Ed-Public Assistance | Instructional Supplies | SV 34/19 Folding Fans 12/case | 76.15 |
| Sterling Community Unit School | 062057 | ICCB Adult Ed-Public Assistance | Instructional Supplies | Copier Usage Wallace School | 179.64 |
| Illinois Professional Developm | 062057 | ICCB Adult Ed-Public Assistance | Conference/Meeting Expense | Registration Fee Patrick Kennedy 4/11/02 | 65.00 |
| Kennedy, Patrick | 062057 | ICCB Adult Ed-Public Assistance | Conference/Meeting Expense | Travel 3/22/02 Chicago New Adult Education Admin | 30.79 |
| Follett Bookstore | 062058 | ICCB Adult Ed-State Basic | Instructional Supplies | Bookstore Charges Jan 2002 | 17.75 |
| Willis Corroon Administrative | 063075 | IDHS AmeriCorps - Member Activit | Medical Insurance | Member's Medical Insurance Premium 4/02 | 1,717.17 |
| Garrett, Teri L. | 063075 | IDHS AmeriCorps - Member Activit | Other Supplies | Parade Supplies St. Patrick's Day | 20.00 |
| State Universities Retirement | 063075 | IDHS AmeriCorps- Nonmember Activ | Allocated Employee Benefits | | 222.77 |
| State Universities Retirement | 063075 | IDHS AmeriCorps- Nonmember Activ | Allocated Employee Benefits | Matching Funds 3/31/02 Payroll | 228.12 |
| Corporation for National Servi | 063075 | IDHS AmeriCorps- Nonmember Activ | Office Supplies | Uniform and Supply Order | 445.80 |
| Lee County-Just Say No | 063075 | IDHS AmeriCorps- Nonmember Activ | Office Supplies | T-Shirt Order for Parade 5/18/02 (reissued) | 121.00 |
| White, Rebecca | 063075 | IDHS AmeriCorps- Nonmember Activ | Office Supplies | Postage Rural Technology | 4.05 |
| White, Rebecca | 063075 | IDHS AmeriCorps- Nonmember Activ | Conference/Meeting Expense | Office Supplies | 197.78 |
| Pratt Audio-Visual & Video Cor | 062031 | Adv Tech- Instruc Equip Grnt | Capital Supplies | Sharp SG-C40XU XGA Projector | 290.00 |
| Pratt Audio-Visual & Video Cor | 062031 | Adv Tech- Instruc Equip Grnt | Instructional Equipment | Samsung SDP-900 Digital Document Camera | 3,250.00 |
| Pratt Audio-Visual & Video Cor | 062031 | Adv Tech- Instruc Equip Grnt | Instructional Equipment | Sharp SG-C40XU XGA Projector | 5,195.00 |
| Unique Computer | 062022 | WFP- Education to Careers Grant | Capital Supplies | HP LaserJet 4100TN | 5,430.00 |
| Medical Plastics Lab, Inc | 062022 | WFP- Education to Careers Grant | Instructional Equipment | NOELLE Maternal & Neonatal Birthing Simulator | 2,827.06 |
| Pratt Audio-Visual & Video Cor | 062071 | ISBE Voc Ed- Program Improvment | Capital Supplies | Sharp SG-C40XU XGA Projector | 1,402.00 |

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| Pratt Audio-Visual & Video Cor | 062071 | ISBE Voc Ed- Program Improvment | Instructional Equipment | Sharp SG-C40XU XGA Projector | 5,195.00 |
| Sterling High School | 062073 | ISBE Voc Ed- Tech Prep Grant | Consultants | Consult fee for Chad Foster Presentation 4/30/02 | 500.00 |
| Johnson, Virginia | 062073 | ISBE Voc Ed- Tech Prep Grant | Office Supplies | State Tech Review Gift Certificates | 56.30 |
| Johnson, Virginia | 062073 | ISBE Voc Ed- Tech Prep Grant | Printing | Paper & Printing Supplies | 31.08 |
| Consolidated Management Co | 062073 | ISBE Voc Ed- Tech Prep Grant | Conference/Meeting Expense | Tech Prep Facilitator Meeting 2/5/02 | 395.00 |
| Johnson, Virginia | 062073 | ISBE Voc Ed- Tech Prep Grant | Conference/Meeting Expense | State Tech Review Gift Certificates | 136.25 |
| SBM Business Equipment Center | 063020 | Perkins IIc | Office Supplies | HON 532CP - Black File Cabinet | 183.00 |
| Element K Press | 063020 | Perkins IIc | Instructional Supplies | Textbooks for BPS Class | 207.45 |
| Bos, Keith A. | 063020 | Perkins IIc | Conference/Meeting Expense | Travel Asset & Special Needs thru 3/26/02 | 71.54 |
| Consolidated Management Co | 063020 | Perkins IIc | Conference/Meeting Expense | Tech Prep Facilitator Meeting 2/5/02 | 37.45 |
| White, Linley V. | 063020 | Perkins IIc | Conference/Meeting Expense | Travel Perkin's Regional Meeting 3/19/02 | 149.40 |
| Dixon High School | 063030 | Perkins IIIIE Tech Prep | Other Contractual Services | Tech Prep Transit No. 3 | 2,853.70 |
| Dixon High School | 063030 | Perkins IIIIE Tech Prep | Other Contractual Services | Tech Prep Transit 2 | 379.75 |
| Ohio High School | 063030 | Perkins IIIIE Tech Prep | Other Contractual Services | Transit to School 3/02 | 3,517.59 |
| Rock Falls High School | 063030 | Perkins IIIIE Tech Prep | Other Contractual Services | Tech Prep Transit 1 | 2,077.49 |
| Lee Wayne | 063030 | Perkins IIIIE Tech Prep | Office Supplies | Ink Pens Tech Prep Program | 560.71 |
| Johnson, Virginia | 063030 | Perkins IIIIE Tech Prep | Conference/Meeting Expense | Travel Site Visits 4/5/02 | 28.47 |
| Garrett, Teri L. | 062266 | Building Healthy Families Grant | Office Supplies | Parade Supplies St. Patrick's Day | 161.74 |
| White, Rebecca | 062266 | Building Healthy Families Grant | Office Supplies | Office Supplies | 37.74 |
| White, Rebecca | 062266 | Building Healthy Families Grant | Other Materials and Supplies | Borders Incentive | 259.20 |
| White, Rebecca | 062266 | Building Healthy Families Grant | Other Materials and Supplies | Postage Rural Technology | 199.52 |
| White, Rebecca | 062266 | Building Healthy Families Grant | Other Materials and Supplies | Borders Incentive | 150.00 |
| State Universities Retirement | 062050 | SBDC Grant | Allocated Employee Benefits | | 177.45 |
| State Universities Retirement | 062050 | SBDC Grant | Allocated Employee Benefits | Matching Funds 3/31/02 Payroll | 177.45 |
| SBM Business Equipment Center | 062050 | SBDC Grant | Office Supplies | Open P.O. Contract for Copier 7/1/01-6/30/02 | 74.13 |

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| Gallatin River Communications | 062050 | SBDC Grant | Telephone | Monthly Telephone Charges | 74.47 |
| SPRINT | 062050 | SBDC Grant | Telephone | Monthly Long Distance | 16.00 |
| Hewlett-Packard | 062032 | Adv Tech- Technology Support Gra | Computer Software | 7000 Sauk1 Hardware, Software & Support | 856.00 |
| Verizon Wireless | 062032 | Adv Tech- Technology Support Gra | Telecommunications | Monthly Charges | 23.33 |
| Masengarb, Lisa G. | 062041 | ICCB Tech Skills Enhancement Gra | Conference/Meeting Expense | Travel Banner Conference 3/21-3/28/02 | 207.75 |
| Steels, Deanna | 062041 | ICCB Tech Skills Enhancement Gra | Conference/Meeting Expense | Travel Banner Conference 3/23/-3/28/02 | 24.21 |
| Steels, Deanna | 062041 | ICCB Tech Skills Enhancement Gra | Conference/Meeting Expense | Travel Advance SCT Banner Conf 3/23/02 | 140.00 |
| Stiefel, Debra | 062041 | ICCB Tech Skills Enhancement Gra | Conference/Meeting Expense | Banner Conference 3/23/02-3/28/02 | 173.09 |
| Kroger Company | 062043 | ICCB Leadership & Core Values Gr | Conference/Meeting Expense | Supplies for Shared Values Retreat 3/28/02 | 74.05 |
| Reighter, Patrice L. | 062043 | ICCB Leadership & Core Values Gr | Conference/Meeting Expense | Supplies for Prof Tech/Suport Retreat 3/28/02 | 36.40 |
| Reighter, Patrice L. | 062043 | ICCB Leadership & Core Values Gr | Conference/Meeting Expense | Supplies for Shared Values Retreat 3/28/02 | 26.52 |
| YMCA Camp Benson | 062043 | ICCB Leadership & Core Values Gr | Conference/Meeting Expense | Meals for Retreat 3/28/02 | 200.00 |
| Illini Trophy | 062024 | WFP- Welfare to Work | Office Supplies | Desk Sign | 11.00 |
| Clodfelter, Pamela J. | 062024 | WFP- Welfare to Work | Conference/Meeting Expense | Travel Amboy HS Career Presentation | 15.70 |
| Consolidated Management Co | 062022 | WFP- Ed to Careers | Instructional Supplies | TGIF Refreshments 3/1/02 | 230.50 |
| Quill Corporation | 062022 | WFP- Ed to Careers | Instructional Supplies | Obsidian Post Cards | 47.96 |
| Consolidated Management Co | 062022 | WFP- Ed to Careers | Conference/Meeting Expense | GED/ESL Program 3/7/02 | 128.10 |
| Jackson, Lawrence E. | 062022 | WFP- Ed to Careers | Conference/Meeting Expense | Travel Dual Enrollment 2/27/02 | 18.25 |
| State Universities Retirement | 063011 | Student Support Services Grant | Allocated Employee Benefits | Matching Funds 3/31/02 Payroll | 619.23 |
| State Universities Retirement | 063011 | Student Support Services Grant | Allocated Employee Benefits | | 619.23 |
| SBM Business Equipment Center | 063011 | Student Support Services Grant | Maintenance Services | February 02 Copy Charges | 98.46 |
| Quill Corporation | 063011 | Student Support Services Grant | Office Supplies | Misc Office Supplies(Folders-Pens-Bookends-Tab Ins | 46.34 |
| Crown Plaza Springfield | 063011 | Student Support Services Grant | Conference/Meeting Expense | Hotel-Conf 4/21/02 ILAEOPP | 587.40 |
| ILAEOPP | 063011 | Student Support Services Grant | Conference/Meeting Expense | Pre Conference Fee 4/21/02 | 440.00 |
| Project Solutions | 063011 | Student Support Services Grant | Conference/Meeting Expense | Conference K Irving 6/4-6/7/02 LD Training | 325.00 |

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| Consolidated Management Co | 063011 | Student Support Services Grant | Other Conference & Meeting | Tech Prep Facilitator Meeting 2/5/02 | 54.15 |
| Crown Plaza Hotel | 063011 | Student Support Services Grant | Other Conference & Meeting | Additional Hotel Expense 4/19-4/21/02 | 783.20 |
| ILAEOPP | 063011 | Student Support Services Grant | Other Conference & Meeting | Additional Conference Fee 4/19-21/02 | 260.00 |
| ILAEOPP | 063011 | Student Support Services Grant | Other Conference & Meeting | Student Leadership Conference 4/19-21/02 | 520.00 |
| Irving, Kristi A. | 063011 | Student Support Services Grant | Other Conference & Meeting | Travel NIU Open House | 48.84 |
| YWCA of the Sauk Valley | 063011 | Student Support Services Grant | Other Conference & Meeting | Leadership Luncheon 4/25/02 | 475.00 |
| Pratt | 064030 | Restricted Fund-GOD Certificates | Capital Supplies | Bretford TVWW303CC-BK 35" Wall Mount | 659.00 |
| Unique Computer | 064030 | Restricted Fund-GOD Certificates | Capital Supplies | HP LaserJet 4100TN | 3,620.00 |
| Unique Computer | 064030 | Restricted Fund-GOD Certificates | Capital Supplies | HP LaserJet 4100TN | 1,810.00 |
| Unique Computer | 064030 | Restricted Fund-GOD Certificates | Capital Supplies | HP 940 C | 2,137.00 |
| Unique Computer | 064030 | Restricted Fund-GOD Certificates | Capital Supplies | IBM M41 256M RAM 1.8 Ghz 40M HD Zip | 32,875.00 |
| Unique Computer | 064030 | Restricted Fund-GOD Certificates | Capital Supplies | HP LaserJet 4100TN | 1,100.00 |
| First National Bank-EFS | 063071 | Federal Student Loan | Dept. of Education | Refund R Johnson | 102.00 |
| Wells Fargo | 063071 | Federal Student Loan | Dept. of Education | Reimbursement Stafford Loan R Spear | 62.00 |
| Wells Fargo | 063071 | Federal Student Loan | Dept. of Education | Return of Funds E Pashon | 165.29 |
| BANK ACCOUNT TOTAL: | | | | | 93,849.37 |
| ALL ACCOUNTS TOTAL: | | | | | 1,879,195.74 |