

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
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 ~~int~~roductions. 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 

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 Community College Transfers from Sauk Valley Community College	1725 All Community College Transfers at University of Illinois Springfield	502 All other Transfers at University of Illinois Springfield,
Sauk Valley Community College Transfer GPA Mean 3.44	Other Community College Transfer GPA Mean 3.21	All Other Transfer GPA 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 *qkf*

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 Community College Transfers from Sauk Valley Community College	2,999 All Illinois Community College Transfers at Western Illinois University	948 Four-year Transfers at Western Illinois University	5,775 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 *pb*

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

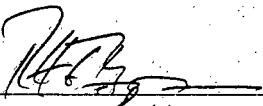
Whereas,

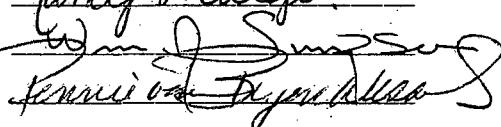
This effort was ably coordinated by Dr. Linda Little who was assisted by co-chairs Kevin Megill, Carmel Paulsen, Jim Frederick, Larry Sileven, Dr. Charles Atchley, Pam Clodfelter, Janet Lynch, Nancy Breed, Brad Smith, and Debra Dillow who led five committees of 37 other staff;

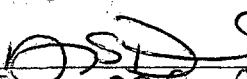
**Now Therefore
Be It
Resolved:**

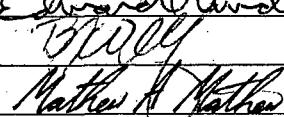
These 48 staff and all others who contributed to the successful completion of this self-study effort be offered the gratitude and commendation of the Sauk Valley Community College Board of Trustees.

Sauk Valley Community
College Board of Trustees


Nancy F. Uarga


Jennifer D. Johnson


Edward O. Carlson


Matthew H. Mathew

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

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



PRESIDENT



INTER SECRETARY

4-22-02

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS

General Account - Sterling Federal Bank
 Illinois Funds - Firststar Bank, Springfield

SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS

INTER	RATE	DATE	AMOUNT
	1.07		\$540,181.19
	1.80		1,407,258.66
			1,947,439.85

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

FINANCIAL INSTITUTION	MATURITY	INTEREST	
	DATE	RATE	AMOUNT
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

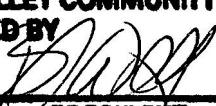
Alachua Cnty Fal Sch	07-01-02	4.20	\$48,786.41
Federal Home Loan Mtg Corp	11-07-02	1.79	360,422.29
Federal National Mtg. Assn.	11-15-02	6.05	513,271.63
Naperville, IL	12-01-02	4.20	542,575.35
Federal Home Loan Mtg Corp	02-15-03	6.90	474,262.91
Cook County II Twp	12-01-03	5.00	581,288.76
Federal Natl 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
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: 5

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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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
Leaptrout, 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, Karen 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 Multographics	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
Riveside 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	Replenish 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 Licens	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	C1A469-3 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
Verly & 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 Official 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	Thatre 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 Administratr	051000	Medical Insurance	Individual Stop Loss		6,885.60
Professional Benefit Administratr	051000	Medical Insurance	Dependent Stop Loss		4,631.12
Professional Benefit Administratr	051000	Medical Insurance	Precertification		304.00
Professional Benefit Administratr	051000	Medical Insurance	Administrative		2,448.00
Professional Benefit Administratr	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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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
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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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 Usuage	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 IIIE Tech Prep	Other Contractual Services	Tech Prep Transit No. 3	2,853.70
Dixon High School	063030	Perkins IIIE Tech Prep	Other Contractual Services	Tech Prep Transit 2	379.75
Ohio High School	063030	Perkins IIIE Tech Prep	Other Contractual Services	Transit to School 3/02	3,517.59
Rock Falls High School	063030	Perkins IIIE Tech Prep	Other Contractual Services	Tech Prep Transit 1	2,077.49
Lee Wayne	063030	Perkins IIIE Tech Prep	Office Supplies	Ink Pens Tech Prep Program	560.71
Johnson, Virginia	063030	Perkins IIIE 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
Stees, Deanna	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Travel Banner Conference 3/23/-3/28/02	24.21
Stees, 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