

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES AGENDA

November 25, 2002 ✓ **Third Floor Board Room**

7:00 p.m.

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Consent Agenda

- 1. Approval of Minutes**
- 2. Treasurer's Report**
- 3. Bills Payable**
- 4. Payrolls -**

October 31, 2002	\$243,078.22
November 15, 2002	\$250,813.25
- 5. Budget Report**
- 6. Change in Board Policy 419.01 (Fringe Benefits) - Second Reading**
- 7. Proposed Amendment to the Section 125 Cafeteria Plan Document**

E. President's Report

- 1. Board Policies Review - 403.01, 403.02, 404.01, 405.01,**
- 2. NIU Transfer GPA Comparisons (Enclosed)**
- 3. Skyhawk Polygraph Institute**

F. Financial Reports and Actions

Tax Levy Approval

G. Closed Session (Appointment, employment, compensation, discipline, dismissal of specific employees of the College, including hearing testimony on a complaint lodged against an employee to determine its validity, collective negotiating matters and closed session minutes consideration)

H. Closed Session Minutes of October 28, 2002

I. Personnel

- 1. Faculty Appointment**
- 2. Collective Bargaining Team**
- 3. Administrative Re-Organization**

J. Other

Board Retreat Date

K. Reports

- 1. Student Trustee**
- 2. ICCTA Representative**
- 3. Foundation Liaison**
- 4. Faculty Association**
- 5. Board Chair**
- 6. Board Members Comments**

L. Adjournment

Board of Trustees Meetings

December 16, 2002

January 27, 2003

February 24, 2003

March 24, 2003

April 28, 2003

May 19, 2003 (Tentative)

June 23, 2003

ICCTA Monthly Meetings

January 17 - 18, 2003

Renaissance Hotel, Springfield

March 14 - 15, 2003

**William Rainey Harper -
Palatine**

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

November 25, 2002

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on November 25, 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 A. Andersen	Henry S. Dixon, Jr.
William J. Simpson	Robert J. Thompson
Pennie von Bergen Wessels	B.J. Wolf
Neal Singleton	

Absent: Nancy L. Varga

SVCC Staff:

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

Secretary Pro-Tem: It was moved by Member Simpson and seconded by Member Thompson that the Board appoint Member Dixon Secretary Pro-Tem. In a roll call vote, the following was recorded: Ayes - Members Andersen, Simpson, Thompson, von Bergen Wessels and Wolf. Nays - Member Dixon. Motion carried. Student Trustee Singleton advisory vote: aye.

Consent Agenda: It was moved by Member Andersen and seconded by Member Thompson that items D-2 and D-3 be removed from the Consent Agenda and the balance of the items be approved as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Singleton advisory vote: aye.

Treasurer's Report: It was moved by Member Andersen and seconded by Member Simpson that the Board approve Agenda Item D-2 Treasurer's Report. Discussion followed. In a roll call vote, all voted aye. Motion carried. Student Trustee Singleton advisory vote: aye.

- Bills Payable:** It was moved by Member Dixon and seconded by Student Trustee Singleton that the Board approve Agenda Item D-3 Bills Payable. Discussion followed. In a roll call vote, all voted aye. Student Trustee Singleton advisory vote: aye.
- President's Report:** President Behrendt reported on the status of the Skyhawk Polygraph Institute, that registration for the Spring semester was up 8.6% over last year at this time, and that Sauk students who transfer to Northern Illinois University (Summer 2002 semester) continue to maintain higher GPAs than other students.
- Tax Levy Approval:** It was moved by Member Simpson and seconded by Member Dixon that the Board approve the 2002 tax levy as presented with the stipulation that the property tax adopted for the calendar year 2002 (to be collected in the calendar year 2003) be allocated 50% for fiscal year 2003 and 50% for fiscal year 2004. Discussion followed. It was moved by Member von Bergen Wessels and seconded by Member Dixon that the motion be amended to include the stipulation that the Educational Fund Levy be reduced by \$660,000 and this money be returned to the tax payers of the district. Discussion followed. It was then moved by Member Andersen and seconded by Member Dixon that the Board table this motion until the December 2002 meeting. In a roll call vote, the following was recorded: Ayes - Members Andersen, Dixon, Thompson, and von Bergen Wessels. Nays - Members Simpson and Wolf. Motion carried. Student Trustee Singleton advisory vote: aye.
- Closed Session:** At 7:30 p.m. it was moved by Member Dixon and seconded by Student Trustee Singleton that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College, including hearing testimony on a complaint lodged against an employee to determine its validity, collective negotiating matters, and closed session minutes consideration. In a roll call vote, all voted aye. Motion carried. Student Trustee Singleton advisory vote: aye.
- Regular Session:** The Board returned to regular session at 8:20 p.m.

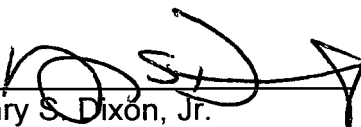
Closed Session Minutes:	It was moved by Member Dixon and seconded by Student Trustee Singleton that the Board approve the minutes of the October 28 th closed session, as amended . In a roll call vote, all voted aye. Motion carried. Student Trustee Singleton advisory vote: aye.
Faculty Appointment:	It was moved by Member von Bergen Wessels and seconded by Student Trustee Singleton that the Board approve the appointment of Amanda K. Vos as an Assistant Professor of English/Education, effective January 13, 2003, at a 12-month salary of \$31,600 (to be pro-rated). In a roll call vote, all voted aye. Motion carried. Student Trustee Singleton advisory vote: aye.
Part-time Faculty Collective Bargaining Committee:	It was moved by Member Dixon and seconded by Member Simpson that the Board approve the appointment of Ruth Bittner, Dave Murray, and Tony Miller as the SVCC Bargaining team. In a roll call vote, all voted aye. Motion carried. Student Trustee Singleton advisory vote: aye.
Administrative Re-organization:	It was moved by Member Andersen and seconded by Member Simpson that the Board approve an administrative reclassification to move the Physical Education program and Fitness Center to a new Division of Health and Physical Education to be headed by a Dean of Health and Physical Education (with this position to replace the current Director of Health Careers Education position.) In a roll call vote, the following was recorded: Ayes - Members Andersen, Simpson, Thompson, and von Bergen Wessels. Nays - Members Dixon and Wolf. Motion carried. Student Trustee Singleton advisory vote: aye.
Retreat Date:	The Board discussed a date for the Winter Retreat and decided on January 30, 2003 at 12 noon in the Board Room of the College.
Reports:	<p>Student Trustee Singleton reported on the success of the Global Awareness programs, the visit to the Thomson prison, the ICCTA meeting he attended in Chicago, and the Relaxation Seminar to be held on December 4th.</p> <p>Foundation Liaison Andersen reported that the next Foundation meeting will be held on December 10th at 7:30 a.m.</p>

ICCTA Representative Thompson reported on the ICCTA meeting he had attended in Chicago.

Adjournment: Since the scheduled business was completed, it was moved by Member Dixon and seconded by Student Trustee Singleton that the Board adjourn. The next regular meeting will be held on Monday, December 16, 2002 at 7 p.m. in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Singleton advisory vote: aye.

The meeting adjourned at 8:35 p.m.

Respectfully submitted:


Henry S. Dixon, Jr.
Secretary Pro-tem

For Board Meeting of
November 25, 2002

Agenda Item D-6

CHANGE IN BOARD POLICY 419.01 (FRINGE BENEFITS)


SECOND READING

As the attached memo details, we recently considered adding choices for voluntary supplemental benefits for our staff. However, we discovered that while the faculty contract language allows us to add such benefits as pre-tax Section 125 cafeteria plan deductions, current Board Policy 419.01 does not permit this deduction. Therefore, we are recommending that we modify the wording in Board Policy 419.01 to allow for such a deduction so that the language is parallel to that contained in the faculty contract and also allow more options for these deductions.

RECOMMENDATION: Board approval of the recommended change in Board Policy 419.01 Fringe Benefits for second reading.



TO: Richard Behrendt

FROM: Ruth Bittner 

DATE: October 17, 2002

SUBJECT: Change in Board Policy and subsequent cafeteria plan supplemental benefits

In response to requests from a number of employees who are interested in adding choices for voluntary supplemental benefits, we recently hosted a visit from AFLAC. AFLAC has offered our employees benefits in the form of insurance policies that cover accident expenses, sickness indemnity, short-term disability, cancer, and dental care. Premiums are paid 100% by employees through payroll deduction.

Because of the premium cost, a number of employees would like to elect to make the payments as pre-tax, Section 125 cafeteria plan deductions. Such payments are qualified according to the Internal Revenue Code.

To enable this option, we must make a change to Board Policy 419.01 "Fringe Benefits" and amend the official cafeteria plan document. The proposed change in Board policy will make the policy language similar to that contained in the faculty contract. The faculty contract language is broad enough to enable AFLAC as a Section 125 deduction without making additional changes to the contract.

While AFLAC is the current "trigger" for this recommended change, this would make our Board Policy 419.01 and the faculty contract compatible. Both provisions would now say the same thing.

The proposed plan amendment simply states that the new AFLAC offerings are added to the plan.

I recommend Board of Trustees approval of the proposed change in Board policy 419.01, and next month of the amendment to the Section 125 cafeteria plan document.

Thank you.

terminated from the College's group health plan. (On August 18, 1997, the Governor approved Senate Bill 423 which established a program of health, dental and vision benefits for retired employees of community college districts. This plan will be administered by the Illinois Department of Central Management Services and is similar to the benefits provided to state university retirees.)

C. Section 125 - details of Section 125 for all full-time faculty members may be found in the Faculty Contract.

The Board shall establish a Section 125 plan in accordance with the requirements of Section 125 of the Internal Revenue Code through salary reduction that will allow full-time staff to elect to designate a portion of their salary for the payment of **any allowable expenses not paid by the Board** ~~group insurance premiums.~~

D. Tuition Free Enrollment - details of tuition free enrollment for all full-time faculty members may be found in the Faculty Contract.

The college offers tuition free enrollment at Sauk Valley Community College for all full-time employees, their spouses, and their children under 23 years of age. Part-time employees working at least 20 hours per week and having completed 1 year of service are eligible for tuition waivers on a prorated basis. If an employee dies while working for the College, this tuition waiver will remain in effect for his/her surviving dependents under 23 years of age. It is the obligation of the employee to pay the student activity fee.

E. Academic Robe Expenses - the College will pay regular expenses for academic robes and regalia required for any Sauk Valley Function.

F. Tuition Reimbursement - details of tuition reimbursement for all full-time faculty members may be found in the Faculty Contract.

The Board will pay tuition and mandatory fees at the rate of not more than \$115 per credit hour up to a maximum of \$1,380 per year for those courses taken by full-time administrators, and full-time support and professional/technical staff, providing these courses are related to their work at the College. All courses must be approved in advance by the respective Vice President/ President and reimbursement will be limited to 12 credit hours per year. Any exceptions are to be made by the appropriate Vice President/President with the approval of a

FROM SVCC FACULTY ASSOCIATION CONTRACT

15.6 Tuition Reimbursement will be based upon Article 6, Section 6.5.

- A. The Board will reimburse tuition and mandatory course fees at the rate of up to \$115 per credit hour to a maximum of \$1,380 per year.
- B. Reimbursement for tuition may be used for graduate or undergraduate credit and for workshops, seminars, and symposiums as equated by the appropriate Vice President.
- C. Tuition reimbursement will be limited to twelve (12) semester credit hours per fiscal year.
- D. Tuition reimbursement shall be paid to faculty on approved leaves of absence for a maximum period of one (1) year at a rate not to exceed \$100 per credit hour and up to a total of thirty (30) credit hours. Tuition reimbursement does not apply in cases where these costs are covered by grants, scholarships, or assistantships.
- E. Tuition reimbursement shall be made upon presentation of a voucher or receipt from the institution where the faculty member was enrolled to the Vice President of Administrative Services and should bear the endorsement of the appropriate Vice President approving such reimbursement, and upon completion of the course and receipt of transcript.

15.7 The Board shall establish a Section 125 plan through salary reduction that will allow faculty members to elect to designate a portion of their salary for the payment of any allowable expenses not paid by the Board, in accordance with the requirements of Section 125 of the Internal Revenue Code.

For Board Meeting of
November 25, 2002

Agenda Item D-7

PROPOSED AMENDMENT TO THE
SECTION 125 CAFETERIA PLAN DOCUMENT

The administration is recommending the attached amendment to the College Flexible Benefit Pre-taxed Premium Plan.

RECOMMENDATION: Board approval to amend the Section 125 cafeteria plan document as indicated.



TO: Richard Behrendt

FROM: Ruth Bittner *RB*

DATE: October 17, 2002

SUBJECT: Change in Board Policy and subsequent cafeteria plan supplemental benefits

In response to requests from a number of employees who are interested in adding choices for voluntary supplemental benefits, we recently hosted a visit from AFLAC. AFLAC has offered our employees benefits in the form of insurance policies that cover accident expenses, sickness indemnity, short-term disability, cancer, and dental care. Premiums are paid 100% by employees through payroll deduction.

Because of the premium cost, a number of employees would like to elect to make the payments as pre-tax, Section 125 cafeteria plan deductions. Such payments are qualified according to the Internal Revenue Code.

To enable this option, we must make a change to Board Policy 419.01 "Fringe Benefits" and amend the official cafeteria plan document. The proposed change in Board policy will make the policy language similar to that contained in the faculty contract. The faculty contract language is broad enough to enable AFLAC as a Section 125 deduction without making additional changes to the contract.

While AFLAC is the current "trigger" for this recommended change, this would make our Board Policy 419.01 and the faculty contract compatible. Both provisions would now say the same thing.

The proposed plan amendment simply states that the new AFLAC offerings are added to the plan.

I recommend Board of Trustees approval of the proposed change in Board policy 419.01, and next month of the amendment to the Section 125 cafeteria plan document.

Thank you.

PLAN AMENDMENT
FOR
SAUK VALLEY COMMUNITY COLLEGE

Amendment #1

Effective Date: October 1, 2002

This Plan is amended as follows:

Sauk Valley Community College is adding the AFLAC Supplemental Benefit Policies to their Flexible Benefit Pre-taxed Premium Plan:

- Accident Expense
- Sickness Indemnity
- Short-Term Disability
- Cancer
- Dental

Accepted for the Plan Administrator

By: _____

Title: _____

Date: _____

403.01 Affirmative Action

Sauk Valley Community College shall utilize Affirmative Action as required by law. The College has adopted an Affirmative Action Plan. Copies of this document are available in the Learning Resource Center, in the Counseling Center, and in the office of the Affirmative Action Officer.

The Sauk Valley Community College Affirmative Action Plan contains a grievance procedure that any employee, employment applicant, student, or student applicant may obtain by contacting the Affirmative Action Officer.

2/12/79

3/23/87

8/26/91

8/23/93

1/26/98

403.02 Non-Discrimination in Employment and Student Relations

Sauk Valley Community College is an equal opportunity employer and is committed to an effective policy of non-discrimination and equal opportunity in all employee and student relations. No qualified employee or student shall be excluded from employment or educational opportunity, be denied benefits, or be subjected to discrimination on the basis of race, color, religion, national origin, ancestry, age, sex, marital status, handicap, military status or unfavorable discharge from military service classified as Re-3 or the equivalent thereof, except to the extent and subject to the exemptions permitted by law.

1/26/98

p. 406

404.01 Appointment of College Staff

A. Administrative staff and instructional faculty shall be appointed by the President subject to the approval of the Board of Trustees.

B. Support and professional/technical staff shall be interviewed and recommended for appointment by their appropriate supervisors. Salary recommendations shall be reviewed by the Vice President of Administrative Services and all support and professional/technical staff appointments shall be subject to the approval of the President.

C. All appointments shall be within prescribed budgetary provisions and in accordance with classifications, wage rates, and schedules approved by the Board of Trustees. Exceptions to the above shall require specific Board action.

2/12/79

12/19/83

11/28/94

405.01 Appointment of Instructional and Administrative Personnel

Normally, instructional and administrative personnel shall initially be appointed for no longer than one year. Such appointments must be reviewed annually.

Eligibility for tenure for instructional faculty is based upon completion of three years of full-time professional service at Sauk Valley Community College. Administrators are not eligible for tenure.

Notice of Non-reappointment

For instructional faculty not on tenure, if the employee is not to be re-employed at the end of the employee's contract, the employee shall be given written notice no later than March 1 of the contract year. Non-reappointment of administrative personnel is as defined in the policy pertaining to contract continuation for administrative personnel.

2/12/79


12/19/83

3/23/87

SAUK VALLEY COMMUNITY COLLEGE VICE PRESIDENT OF STUDENT SERVICES

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Dr. Joan E. Kerber 

DATE: November 6, 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 Northern Illinois University for Summer 2002 semester.

Northern Illinois University Transfer Student Summary Progress Report

Summer 2002 Data for Students

60 Community College Transfers from Sauk Valley Community College	1,731 All Illinois Community College Transfers at Northern Illinois University	609 All Other Transfers at Northern Illinois University	1,966 All Native Students at Northern Illinois University
Sauk Valley Community College Transfer GPA Cum NIU	Other Community College Transfer GPA Cum NIU	All Other Transfer GPA Cum NIU	Total Native GPA Cum NIU
Mean 3.09	Mean 2.91	Mean 2.95	Mean 2.79

*G.P.A. is based on N.I.U. 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
December 15, 2002

Agenda Item F-1

TAX LEVY APPROVAL

Attached is the proposed tax levy for 2002 (payable 2003).

RECOMMENDATION: Board approval of the 2002 tax levy as presented with the stipulation that the property tax adopted for the calendar year 2002 (to be collected in the calendar year 2003) be allocated 50% for fiscal year 2003 and 50% for fiscal year 2004.



TO: Richard Behrendt
FROM: Ruth Bittner *leb*
DATE: November 6, 2002
SUBJECT: 2002 Tax Levy

State law requires us to file a tax levy with the county clerks by the fourth Tuesday of December. Attached is Sauk's proposed Certificate of Tax Levy for 2002. The proposed levy for non-debt funds is less than 105% of the 2001 extension, so no Truth in Taxation hearing is required this year. If approved, the estimated tax rate for 2002 will be 46.16 cents per hundred dollars of equalized assessed valuation (EAV), down from 46.44 cents in 2001. The following table compares the two years' levies and tax rates:

Fund	2001 Extension	2002 Levy Proposed	% Change	2001 Rate	2002 Rate Proposed
Education	\$3,006,583	\$3,156,912	5.00%	\$.2450	\$.2450
Operations & Maintenance	368,153	386,560	5.00%	.0300	.0300
Protection, Health, Safety	613,588	625,857	2.00%	.0500	.0500
Liability, Protection, Settlement	200,000	200,000	0%	.0163	.0160
Social Security/Medicare	89,430	91,500	2.31%	.0072	.0073
Audit	30,394	30,000	-1.30%	.0025	.0024
TOTAL	\$4,308,148	\$4,490,829	4.24%	\$.3511	\$.3507
Bond & Interest	1,390,831	1,388,531	-0.17%	.1133	.1109
TOTAL	\$5,698,979	\$5,879,360	3.17%	\$.4644	\$.4616

Early information from the district's six county assessors indicates that the 2002 EAV will increase about 2% from 2001, from \$1,227,176,699 to \$1,251,720,232. In 2000 and 2001, EAV increased by 2.9% and 2.6% respectively. However, the actual tax base upon which our tax revenue is collected will not be determined until May 2003. Therefore, the request for tax revenue in the Education and Operations and Maintenance Funds needs to be set slightly higher than the anticipated actual base in order to provide the College with all of the tax revenue previously authorized by the public.

The Protection, Health and Safety levy equals the cost of the capital projects that the Board approved in October. The Bond and Interest levy is the amount needed to meet annual principal and interest payments on our insurance reserve fund and funding bonds.

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

The total tax rate for 2001 was \$.4644 per \$100 of EAV. A house valued at \$100,000 has an EAV of \$33,333, so its Sauk tax in 2001 was \$154.80. The Sauk tax for the same house at the estimated proposed 2002 rate of \$.4616 will be \$153.87, a 0.6% decrease. The proposed non-debt rate of \$.3507 is the lowest since 1986.

In addition to the statements made on the accompanying Certificate of Tax Levy, by approving this resolution the Board of Trustees also approves the following statement for GASB accounting purposes:

That the property tax levy adopted by the Board of Trustees for the calendar year 2002 to be collected in the calendar year 2003 be allocated 50% for fiscal year 2003 and 50% for fiscal year 2004.

I recommend Board of Trustee approval of the 2002 tax levy as presented. Thank you.

Appendix B3

CERTIFICATE OF TAX LEVY

Community College District No. 506 County(ies) Bureau, Carroll, Henry, Lee, Ogle, and WhitesideCommunity College District Name: Sauk Valley Community College and State of Illinois

We hereby certify that we require:

the sum of \$ 3,156,912 to be levied as a tax for educational purposes (110 ILCS 805/3-1), and

the sum of \$ 386,560 to be levied as a tax for operations and maintenance purposes (110 ILCS 805/3-1), and

the sum of \$ _____ to be levied as an additional tax for educational and operations and maintenance purposes (110 ILCS 805/3-14.3), and

the sum of \$ 200,000 to be levied as a special tax for purposes of the Local Governmental and Governmental Employee Tort Immunity Act (745 ILCS 10/9-107), and

the sum of \$ 91,500 to be levied as a special tax for Social Security and Medicare insurance purposes (40 ILCS 5/21-110 and 5/21-110.1), and

the sum of \$ 30,000 to be levied as a special tax for financial audit purposes (50 ILCS 310/9), and

the sum of \$ 625,857 to be levied as a special tax for protection, health, and safety purposes (110 ILCS 805/3-20.3.01), and

the sum of \$ _____ to be levied as a special tax for (specify) _____ purposes, on the taxable property of our community college district for the year 20____.

Signed this 25th day of November, 2002_____
Chairman of the Board of Said Community College District_____
Secretary of the Board of Said Community College District

When any community college district is authorized to issue bonds, the community college board shall file in the office of the county clerk in which any part of the community college district is situated a certified copy of the resolution providing for their issuance and levying a tax to pay them. The county clerk shall each year during the life of a bond issue extend the tax for bonds and interest set forth in the certified copy of the resolution. Therefore, to avoid a possible duplication of tax levies, the community college board should not include in its annual tax levy a levy for bonds and interest.

Number of bond issues of said community college district which have not been paid in full 1

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

(DETACH AND RETURN TO COMMUNITY COLLEGE DISTRICT)

Bureau, Carroll,

This is to certify that the Certificate of Tax Levy for Community College District No. 506 County(ies) of Henry, Lee, Ogle
Whiteside and State of Illinois on the equalized assessed value of all taxable property of said community college district for the year 20____ was filed in the office of the County Clerk of this county on _____

In addition to an extension of taxes authorized by levies made by the board of said community college district an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total amount, as approved in the original resolution(s), for said purpose for the year 2002 is \$ 1,388,531.

Date

Bureau

County Clerk and County

For the Board Meeting
November 25, 2002

Agenda Item I-1

FACULTY APPOINTMENT

The administration is recommending the appointment of Amanda K. Vos as an Assistant Professor of English/Education, effective January 13, 2003, at a 12-month salary of \$31,600 (to be pro-rated).

RECOMMENDATION: Board approval of the appointment of Amanda K. Vos as an Assistant Professor of English/Education, effective January 13, 2003, at a 12-month salary of \$31,600 (to be pro-rated).

SAUK VALLEY COMMUNITY COLLEGE INSTRUCTIONAL SERVICES

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Dr. Deborah Hecht 

DATE: November 14, 2002

RE: Ms. Amanda Vos

I would like to recommend that we appoint Ms. Amanda Vos as an Assistant Professor in the areas of English and Education. In support of this recommendation, I offer the following information:

Announcement Process

The multidisciplinary faculty position was advertised in the *Dixon Evening Telegraph*, the *Sterling Gazette*, *The Chronicle of Higher Education*, *The Quad City Times*, *The Rockford Register Star*, newspapers in both DeKalb and Peoria, Sauk's Employment Website and the Chamber of Commerce NationJob.com network.

Application Responses

Forty-three applications were received. Ten applicants met the minimum qualifications.

Screening

A committee composed of Dr. Patrick Kennedy, Mr. Richard Eichman, Ms. Ann Daly, Dr. Randall Norris, Mr. Noel Berkey, Mr. Jason Hedrick and Mr. John Nelson and chaired by Vice President Dr. Deborah Hecht, reviewed the applications of all the candidates who met the minimum qualifications. After checking references, two candidates were invited to interview at the Sauk Valley Community College campus. Both candidates were interviewed by the committee, the Vice President of Instructional Services, individually by the Dean, and the President. Each candidate also provided a writing sample and did a teaching demonstration before the committee.

Qualifications

1. Academic Background – Ms. Vos has been working on her Ed.D. in Curriculum and Supervision at Northern Illinois University. She currently holds an M.A. in Literature and Pedagogy from the same institution and has a B.A. in Literature from the University of Miami.
2. Professional Background – Ms. Vos has served as a part-time English instructor at Sauk Valley Community College since Spring of 2000. Additionally, she has worked as an adjunct English instructor at Rock Valley College and Kishwaukee College. She has taught both Reading and English for Northern Illinois University.

References

Ms. Vos' references were checked by the committee members and the Vice President for Instructional Services. Her references state that Ms. Vos is well organized and well prepared for her classes. Students respond well to her style of teaching and she maintains appropriately high standards and appears interested in helping the students achieve the objectives of her courses.

Our screening committee has indicated that Amanda Vos should fit very well with our faculty and student body. I recommend the employment of Amanda Vos as the English/Education Assistant Professor Step 1 without reservation of any kind.

For Board Meeting of
November 25, 2002

Agenda Item I-2

COLLECTIVE BARGAINING TEAM

Following closed session discussion, action may be taken on this item.

RECOMMENDATION: Appropriate action.

For Board Meeting of
November 25, 2002

Agenda Item I-3

ADMINISTRATIVE RE-ORGANIZATION


Following closed session discussion, action may be taken on this item.

RECOMMENDATION: Appropriate action.

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES
MEMORANDUM**

DATE: November 19, 2002

TO: Richard L. Behrendt

FROM: Deborah Hecht 

RE: Administrative Reclassification Request

As you know, any time there is a personnel change in any position at the College, we examine that vacated position to see if we can strengthen the institution by structuring it differently. With the retirement of Rosemary Johnson as Director of Health Careers Education, we reviewed that impending vacancy.

I propose moving the Physical Education Department and the Fitness Center to a new division of Health and Physical Education to be headed by a Dean of Health and Physical Education.

There are a number of reasons for this recommendation:

1. Workload/Scope of Responsibility

First, the attached duties and responsibilities of the Dean of Business, Technology and Natural Sciences (for example) and the Director of Health Careers Education are parallel and very close in the total number of essential functions, so there already is great similarity between the current Director and Dean position. Next, we have recently added the new Paramedic Program that has increased the workload for the Director of Health Careers Education. Likewise, the transfer of adult education last July from K-12 to the community colleges has meant that the Dean of Arts, Social Sciences, ADULT EDUCATION, and Physical Education now has five additional full-time staff, a new site (Wallace School) and approximately \$150,000 more budget to

administer. So moving the Physical Education Department and the Fitness Center from this Dean to the proposed Dean of Health and Physical Education will both reduce the recently added additional responsibilities to the Dean as well as recognize the additional responsibilities of the Director created by the new Paramedic Program and the Physical Education move.

There are several factors that are unique and set the health position apart from the current Dean areas of expertise. This health position requires a greater degree of competency in the nursing profession, radiology, certifications, and administration of the health programs. Furthermore, competency-based proficiency insures that College programs must be in accordance with state and federal guidelines and that all regulatory requirements are met. In addition, there is a greater responsibility for additional sites as well as the adherence to external agency rules. All of these factors add up to offset the apparent inequity in the scope of responsibility.

2. Recruiting Candidates

Currently, the Dean of Business, Technology and Natural Sciences earns \$73,251, the Dean of Arts, Social Science, Adult Education and Physical Education earns \$66,300 and the Director of Health Careers Education earns \$62,059. Since the Director classification range is only \$45,235 to \$67,853, it seems unlikely that we would be able to attract a Masters plus candidate in the Director salary range. More likely, it is expected that we will need to pay in the \$65,000 - \$75,000 range because of the unique requirements of the position (with or without Physical Education) combined with the current shortage of health careers professionals.

The nursing shortage is acute and will continue to increase over the next few years. This shortage is compounded by the fact that hospitals are using high-pressure recruiting tactics and offering bonuses to attract the very best to their organization. This hampers the College's ability to fill and retain critical academic nursing positions.

This position as a Dean rather than a Director would attract a nursing professional with the prerequisite qualifications needed to maintain and sustain a quality nursing program. Recruitment for this position will be extremely difficult, unless the

position is placed in the proper perspective based on competency and high degree of difficulty required for this position.

A positive spin-off as the Dean of Health and Physical Education will be the ability to recruit and attract nursing/radiology faculty to the programs here at Sauk. The title of Dean will be considered by the potential applicants as a sign of a quality program on par with the other programs offered by the College.

3. Teamwork Enhancement

If all instructional heads are at the same administrative level (Dean), teamwork and cooperation will be fostered. Currently, the Instructional Services Council consists of four Deans and a Director; placing all five on the same administrative level will be more egalitarian.

During difficult and possibly austere times in recruiting, the College must be innovative in its approach to future challenges. This change is positive and is a "win-win" for Sauk.

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

Sauk Valley Community College
Board of Trustees
November 25, 2002

<u>Summary of Bills Payable</u>	<u>Amount</u>
General Operating Funds	\$ 1,676,767.57
Restricted Fund	\$ <u>1,095,046.85</u>
TOTAL	<u>\$ 2,771,814.12</u>

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY



PRESIDENT



SECRETARY

DATE 11-25-02

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 10/24/02 To 11/25/02

RUN DATE: 11/15/02
TIME: 11:18 AM
PAGE: 1

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
INCCRRA	01		Tuition Billed to Employer	MAP -Refund T Gibler	436.00
Sterling Community Unit School	01		Tuition Billed to Employer	Refund-Double Payment Fall 02	144.00
Consolidated Management Co	01		Foundation Expense	October Meeting Breakfast	131.25
Learning Seed	01		Foundation Expense	Videotape: The Unbiased Mind	95.00
Quill Corporation	01		Dislocated Worker Expense	036-WOTAPP11 BIC Wite-Out Correction Tape	50.54
State Universities Retirement	01		SURS Payable		28,638.61
State Universities Retirement	01		SURS Payable		29,423.92
AFLAC	01		Section 125 Savings Payable	ACCRUED OPTIONAL INSURANCE-AFLAC	650.20
Select Employees Credit Union	01		Credit Union Payable		11,275.06
Select Employees Credit Union	01		Credit Union Payable		11,350.06
SVCC Faculty Association	01		Faculty Association Payable		1,272.13
SVCC Faculty Association	01		Faculty Association Payable		1,272.13
Minnesota Child Support Paymen	01		Wage Garnishment Payable	GARNISHMENT	302.40
Minnesota Child Support Paymen	01		Wage Garnishment Payable	GARNISHMENT	302.40
United States Treasury	01		Wage Garnishment Payable	ACCRUED W/H-IRS	370.16
Community Health Charities of	01		United Way Payable	ACCRUED W/H-Community Health Charities of Illinois	19.00
Community Health Charities of	01		United Way Payable	ACCRUED W/H	19.00
United Way of Dixon	01		United Way Payable		27.25
United Way of Dixon	01		United Way Payable		45.25
United Way of Sterling-Rock Fa	01		United Way Payable		52.29
United Way of Sterling-Rock Fa	01		United Way Payable		52.29
Trustmark Insurance	01		Optional Life Insurance		503.34
Trustmark Insurance	01		Optional Life Insurance		503.34
Illinois Mutual	01		Optional Disability Insurance		3.89
Illinois Mutual	01		Optional Disability Insurance		3.89

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 10/24/02 To 11/25/02

RUN DATE: 11/15/02
TIME: 11:18 AM
PAGE: 2

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
SVCC Foundation	01		Foundation Payable		101.50
SVCC Foundation	01		Foundation Payable		101.50
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
Federal Life Insurance Company	01		Federal Life		20.00
Franklin Financial Services Co	01		Franklin Life		477.50
Franklin Financial Services Co	01		Franklin Life		477.50
New York Life Insurance & Annu	01		Great American Life	ACCRUED ANNUITIES-New York Life	300.00
New York Life Insurance & Annu	01		Great American Life	ACCRUED ANNUITIES-New York Life	300.00
Fidelity Investments	01		Horace Mann	ACCRUED ANNUITIES-Fidelity Invetments	60.00
Fidelity Investments	01		Horace Mann	ACCRUED ANNUITIES-Fidelity Investments	60.00
Waddell & Reed, Inc	01		Waddell & Reed		285.00
Waddell & Reed, Inc	01		Waddell & Reed		285.00
Capital Guardian Trust Company	01		Capital Guardian Trust		125.00
Capital Guardian Trust Company	01		Capital Guardian Trust		125.00
Abell, Tammy J.	01		Accounts Payable	PELL	1,801.30
Abell, Tiffany R.	01		Accounts Payable	PELL	1,828.05
Ackeberg, Elizabeth M.	01		Accounts Payable	PELL	488.75
Ackerman, Sarah M.	01		Accounts Payable	PELL	661.00
Ackerman, Sarah M.	01		Accounts Payable	<A{	339.00
Adams, Mary M.	01		Accounts Payable	PELL:L/EOG	569.00
Adams, Michele A.	01		Accounts Payable	PELL	811.19

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 10/24/02 To 11/25/02

RUN DATE: 11/15/02
TIME: 11:18 AM
PAGE: 3

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Adams, Rylan D.	01		Accounts Payable	IIA	250.00
Adams, Rylan D.	01		Accounts Payable	PELL	1,500.00
Alba, Peter G.	01		Accounts Payable	PELL/EOG	630.00
Alden, Stacey M.	01		Accounts Payable	PELL	1,281.00
Allen, Kelly M.	01		Accounts Payable	PELL/EOG	400.94
Allison, Jeffrey S.	01		Accounts Payable	PELL	496.53
Anderson, Belinda L.	01		Accounts Payable	PELL	901.14
Anderson, Erica S.	01		Accounts Payable	PELL/EOG	541.50
Anderson, Timothy R.	01		Accounts Payable	PELL	840.47
Andrews, Lynette K.	01		Accounts Payable	PELL	1,625.00
Appenzeller, Christina L.	01		Accounts Payable	PELL	539.69
Armstrong, Sonya M.	01		Accounts Payable	PELL	679.97
Arreola, Michael A.	01		Accounts Payable	PELL	994.10
Arteberry, Tara L.	01		Accounts Payable	PELL	1,805.00
Ashley, Shandra J.	01		Accounts Payable	PELL	1,220.43
Asiku, Fatlume	01		Accounts Payable	PELL	734.55
Asiku, Fatlume	01		Accounts Payable	MAP	727.00
Attig, Marguerita A.	01		Accounts Payable	PELL	32.00
Attig, Marguerita A.	01		Accounts Payable	MAP	194.00
Augustyn, Michelle	01		Accounts Payable	MAP	145.50
Augustyn, Michelle	01		Accounts Payable	PELL	409.01
Aurand, Christine E.	01		Accounts Payable	PELL	1,975.00
Aurand, Whitney L.	01		Accounts Payable	PELL	1,875.00
Babbitt, Heather L.	01		Accounts Payable	PELL	280.03
Bach, Stephanie E.	01		Accounts Payable	Athl Schol	200.00

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 10/24/02 To 11/25/02

RUN DATE: 11/15/02
TIME: 11:18 AM
PAGE: 4

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Bailey, Jane A.	01		Accounts Payable	Online Refund	52.00
Baker, Angela M.	01		Accounts Payable	PELL/EOG	1,815.18
Barton, Megan M.	01		Accounts Payable	PELL/EOG	865.47
Bass, Amanda S.	01		Accounts Payable	PELL/EOG	859.71
Bastendorff, Sue A.	01		Accounts Payable	Online Refund	52.00
Beane, Angela E.	01		Accounts Payable	PELL	911.01
Beck, Donna N.	01		Accounts Payable	Online Refund	17.00
Becker, Jennifer L.	01		Accounts Payable	Stafford Bal	107.39
Beggs, Patricia I.	01		Accounts Payable	PELL/EOG	1,199.80
Bell, Serrell E.	01		Accounts Payable	IIA	250.00
Bell, Serrell E.	01		Accounts Payable	PELL/EOG	1,500.00
Bellows, Cheyanne N.	01		Accounts Payable	PELL	350.31
Bender, Joanne E.	01		Accounts Payable	PELL/EOG	471.35
Bennett, Ashley A.	01		Accounts Payable	PELL	1,546.06
Bennett, Lori L.	01		Accounts Payable	PELL	945.79
Bentz, Christopher D.	01		Accounts Payable	PELL	1,932.45
Bergstrom, Donald E.	01		Accounts Payable	PELL	1,235.28
Biller, Thomas E.	01		Accounts Payable	PELL/EOG	1,069.00
Bivins, Sherila L.	01		Accounts Payable	PELL	1,209.00
Blackburn, Kayla M.	01		Accounts Payable	PELL	178.53
Blackford, Troy A.	01		Accounts Payable	PELL	1,198.29
Blackford, Troy A.	01		Accounts Payable	MRS	500.00
Block, Bernadette A.	01		Accounts Payable	PELL	231.52
Blumhoff, Amanda L.	01		Accounts Payable	PELL/EOG	1,025.78
Blythe, Corrine M.	01		Accounts Payable	PELL	435.69

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 10/24/02 To 11/25/02

RUN DATE: 11/15/02
TIME: 11:18 AM
PAGE: 5

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Boeck, Becky L.	01		Accounts Payable	PELL	935.48
Boken, Ronda G.	01		Accounts Payable	Stafford Ln	1,273.61
Bons, Bradley H.	01		Accounts Payable	PELL/EOG	1,175.00
Boostrom, Erika A.	01		Accounts Payable	PELL	725.03
Bornsheuer, Michael S.	01		Accounts Payable	PELL/EOG	314.00
Bostick, MaSonya M.	01		Accounts Payable	PELL	573.14
Bowman, David L.	01		Accounts Payable	PELL	725.00
Boyd, Jennifer D.	01		Accounts Payable	PELL	105.87
Boyes, Caleb W.	01		Accounts Payable	PELL	1,317.20
Boyle, Jeralynn A.	01		Accounts Payable	PELL/EOG	1,749.61
Bratcher, Christina L.	01		Accounts Payable	PELL	725.83
Brearton, Janice L.	01		Accounts Payable	PELL	742.12
Drinkmcicr, Colin	01		Accounts Payable	Online Refund	35.00
Brock, Kathi M.	01		Accounts Payable	PELL	1,381.00
Brooks, Redric W.	01		Accounts Payable	Lincoln Chall refund	722.00
Brown, Amy L.	01		Accounts Payable	PELL	516.46
Bruns, Sarah M.	01		Accounts Payable	PELL	500.00
Bryan, Rebecca A.	01		Accounts Payable	PELL	825.00
Buccola, Scott M.	01		Accounts Payable	PELL/EOG	630.00
Buck, Maggie M.	01		Accounts Payable	Athl Schol	600.00
Buhle, George W.	01		Accounts Payable	PELL	275.00
Bulfer, Bridgette A.	01		Accounts Payable	PELL	200.47
Burt, Ale E.	01		Accounts Payable	PELL	1,369.28
Bush, Dawn A.	01		Accounts Payable	PELL	1,217.51
Bushland, Janelle M.	01		Accounts Payable	PELL	1,099.33

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 10/24/02 To 11/25/02

RUN DATE: 11/15/02
TIME: 11:18 AM
PAGE: 6

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Bushman, Debra J..	01		Accounts Payable	PELL/EOG	892.52
Bushman, Debra J.	01		Accounts Payable	Stafford Ln	407.40
Butler, Audrey E.	01		Accounts Payable	PELL	337.00
Butler, Roberta E.	01		Accounts Payable	PELL/EOG	112.00
Cahill, Bill J.	01		Accounts Payable	FNDTN	250.00
Cain, Amy S.	01		Accounts Payable	PELL	1,853.22
Callahan, Roxy A.	01		Accounts Payable	PELL/	809.19
Campbell, Robert K.	01		Accounts Payable	PELL/EOG	282.85
Camper, Jodi L.	01		Accounts Payable	PELL/EOG	532.23
Cantu, Cynthia	01		Accounts Payable	PELL	934.34
Cantu, Maria E.	01		Accounts Payable	PELL	275.79
Cantu, Tito R.	01		Accounts Payable	PELL	1,410.00
Cardot, Roberta	01		Accounts Payable	Online Refund	180.80
Carter, David P.	01		Accounts Payable	PELL	655.57
Castillo, Monique D.	01		Accounts Payable	PELL	1,000.00
Castillo, Natalie M.	01		Accounts Payable	Online Refund	342.47
Castillo, Natalie M.	01		Accounts Payable	PELL	842.47
Cavanaugh, Jarred A.	01		Accounts Payable	PELL	127.00
Celaya, Angela M.	01		Accounts Payable	PELL/EOG	1,549.00
Chambers, Lloyd A.	01		Accounts Payable	PELL	790.52
Charleston, Jenelle L.	01		Accounts Payable	PELL	692.49
Cheshire, Charity A.	01		Accounts Payable	PELL	775.18
Chriest, Lacey J.	01		Accounts Payable	PELL	661.00
Chumacero, Talia	01		Accounts Payable	PELL	313.02
Clark, Abigail E.	01		Accounts Payable	PELL	483.33

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 10/24/02 To 11/25/02

RUN DATE: 11/15/02
TIME: 11:18 AM
PAGE: 7

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Clark, Abigail E.	01		Accounts Payable	MAP	460.50
Claussen, Logan R.	01		Accounts Payable	PELL/EOG	745.53
Clayton, Tonya A.	01		Accounts Payable	PELL	1,835.12
Coakley, Gary R.	01		Accounts Payable	FNDTN	130.00
Coakley, Gary R.	01		Accounts Payable	PELL	1,425.00
Cody, Anthony M.	01		Accounts Payable	PELL	675.00
Coers, Vanessa K.	01		Accounts Payable	PELL	1,663.34
Coffman, Jaclyn J.	01		Accounts Payable	PELL	709.64
Coleman, Savannah M.	01		Accounts Payable	Stafford Ln	1,697.50
Coleman, Savannah M.	01		Accounts Payable	PELL	832.62
Colmark, Sara E.	01		Accounts Payable	PELL	793.55
Comer, Marcia E.	01		Accounts Payable	PELL	952.18
Conderman, Kristen M.	01		Accounts Payable	PELL	772.00
Conderman, Kristen M.	01		Accounts Payable	Stafford Ln	1,697.50
Conklen, Katy K.	01		Accounts Payable	PELL	1,259.78
Conklen, Katy K.	01		Accounts Payable	INC	250.00
Conley, Brandi A.	01		Accounts Payable	PELL	59.42
Connelly, Tiffany A.	01		Accounts Payable	PELL/EOG	938.00
Conrady, Clayton R.	01		Accounts Payable	PELL	1,399.41
Cook, Jacqueline	01		Accounts Payable	PELL	396.70
Cook, Jessica M.	01		Accounts Payable	PELL	290.19
Coomer, Isaac J.	01		Accounts Payable	PELL	922.30
Coppotelli, Lindsay S.	01		Accounts Payable	PELL	856.11
Couch, Laura B.	01		Accounts Payable	PELL	2,000.00
Cowley, Donna M.	01		Accounts Payable	PELL	854.34

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Cox, Jaime M.	01		Accounts Payable	PELL	345.42
Crebo, Daniel J.	01		Accounts Payable	PELL	713.00
Crebo, Daniel J.	01		Accounts Payable	PELL	186.00
Crowe, Allison L.	01		Accounts Payable	PELL	280.03
Crump, Erica L.	01		Accounts Payable	PELL	319.00
Crump, Karsanna L.	01		Accounts Payable	PELL	1,000.00
Cruz, Michelle L.	01		Accounts Payable	PELL	909.19
Culbertson, Catherine M.	01		Accounts Payable	PELL	492.50
Cullen, Daniel J.	01		Accounts Payable	PELL	503.81
Cunningham, Florence M.	01		Accounts Payable	MAP	775.00
Cunningham, Florence M.	01		Accounts Payable	PELL	739.06
Cunningham, Florence M.	01		Accounts Payable	IIA	250.00
Cunningham, Florence M.	01		Accounts Payable	Stafford Ln	1,273.61
Dahler, Kurt P.	01		Accounts Payable	PELL	714.39
Davidson, Jennifer M.	01		Accounts Payable	PELL	1,808.29
Davis, Amber R.	01		Accounts Payable	PELL	887.29
Davis, Emily A.	01		Accounts Payable	PELL	890.10
Davis, Gregory R.	01		Accounts Payable	PELL	42.89
Davis, Karrie A.	01		Accounts Payable	PELL	1,102.17
Davis, Krystal L.	01		Accounts Payable	PELL	7.98
Davis, Laurie L.	01		Accounts Payable	PELL	194.00
DeLong, Jacob D.	01		Accounts Payable	PELL	1,725.57
Decker, Heather M.	01		Accounts Payable	PELL	801.92
Degelau, David R.	01		Accounts Payable	PELL	145.50
Degraffenreid, Lacosha M.	01		Accounts Payable	PELL	136.19

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Delafuente, Cynthia L.	01		Accounts Payable	PELL/EOG	506.03
Dettman, Brandon G.	01		Accounts Payable	FNDTN	2.35
Dewey, Charlotte J.	01		Accounts Payable	PELL	446.31
Dickey, Rebecca A.	01		Accounts Payable	PELL	525.00
Diehl, Josilyn B.	01		Accounts Payable	Athl Schol	1,000.00
Diggs, Dori D.	01		Accounts Payable	PELL	469.20
Dimond, Lindsay L.	01		Accounts Payable	Stafford Ln	1,273.61
Douglas, Kasandra R.	01		Accounts Payable	PELL	308.29
Downey, Jodi L.	01		Accounts Payable	IIA	250.00
Downey, Jodi L.	01		Accounts Payable	PELL	1,400.00
Drane, Stacey L.	01		Accounts Payable	PELL	1,770.06
Dudley, Elizabeth M.	01		Accounts Payable	PELL	268.84
Dudley, Subrina A.	01		Accounts Payable	PELL	1,000.00
Duis, Natalie L.	01		Accounts Payable	PELL	1,015.47
Duncan, Paul J.	01		Accounts Payable	PELL	1,729.47
Dyer, Jamie E.	01		Accounts Payable	PELL	1,975.00
Dyer, Jamie E.	01		Accounts Payable	MAP	460.50
Dykstra, Susan L.	01		Accounts Payable	PELL/EOG	375.00
Eagle, Tia A.	01		Accounts Payable	PELL	727.00
Eggers, Melissa S.	01		Accounts Payable	Online Refund	1,312.00
Eickert, Dawn M.	01		Accounts Payable	PELL	325.00
Ellis, Dena L.	01		Accounts Payable	PELL	966.42
Ellis, Jamie B.	01		Accounts Payable	PELL	971.52
Endress, Philip T.	01		Accounts Payable	PELL	329.18
Endress, Philip T.	01		Accounts Payable	MRS	500.00

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 10/24/02 To 11/25/02

RUN DATE: 11/15/02
TIME: 11:18 AM
PAGE: 10

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Engleking, Philip J.	01		Accounts Payable	MAP	727.00
Escalante, Ivett M.	01		Accounts Payable	MAP	436.00
Escalante, Ivett M.	01		Accounts Payable	PELL	368.57
Eshmeeva, Ksenia V.	01		Accounts Payable	PELL	883.32
Estrada, Christina M.	01		Accounts Payable	PELL	392.50
Fagan, Dustin D.	01		Accounts Payable	PELL	446.14
Farrar, Misty L.	01		Accounts Payable	PELL	145.38
Farris, Ronita L.	01		Accounts Payable	Stafford Ln	1,273.61
Farris, Ronita L.	01		Accounts Payable	PELL	1,567.74
Fassler, Abram J.	01		Accounts Payable	PELL	1,599.38
Fell, Stacy L.	01		Accounts Payable	PELL	1,406.17
Fell, Stephanie L.	01		Accounts Payable	Stafford Ln	848.75
Fetzer, Brenda L.	01		Accounts Payable	PELL	451.50
Fichtenmueller, Aja L.	01		Accounts Payable	PELL	284.17
Fischbach, Jon T.	01		Accounts Payable	PELL/EOG	1,101.83
Fisher, Nicole E.	01		Accounts Payable	Stafford Ln	1,228.99
Fitzwater, Meghan P.	01		Accounts Payable	PELL/EOG	751.69
Fleming, Stephanie	01		Accounts Payable	PELL/EOG	582.41
Flock, Rebecca A.	01		Accounts Payable	PELL	630.85
Flynn, Joseph M.	01		Accounts Payable	PELL/EOG	538.47
Folkers, Brian K.	01		Accounts Payable	PELL	1,182.00
Ford, Jacob T.	01		Accounts Payable	Stafford Bal	785.61
Foss, Donna S.	01		Accounts Payable	PELL	1,373.72
Foster, Kathy S.	01		Accounts Payable	PELL	1,820.71
Franklin, Terri A.	01		Accounts Payable	PELL	1,863.15

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Frederick, Angela M.	01		Accounts Payable	PELL	785.11
Freeman, Tameka C.	01		Accounts Payable	PELL	901.66
Frerichs, Bob L.	01		Accounts Payable	PELL	187.18
Frerichs, Nancy M.	01		Accounts Payable	PELL/EOG	1,530.56
Frerichs, Nancy M.	01		Accounts Payable	Stafford Ln	1,249.36
Frey, Richard E.	01		Accounts Payable	PELL	425.64
Frey, Rodney M.	01		Accounts Payable	PELL/EOG	296.14
Friel, Natalie B.	01		Accounts Payable	eog	200.00
Friel, Natalie B.	01		Accounts Payable	PELL	262.53
Fry, John C.	01		Accounts Payable	PELL	882.00
Fuegen, Matthew B.	01		Accounts Payable	PELL	1,654.41
Fulkerson, Nicki M.	01		Accounts Payable	PELL	1,268.75
Gabbard, Christina A.	01		Accounts Payable	PELL	259.79
Gabbard, Christina A.	01		Accounts Payable	PELL	912.00
Gabbard, Christina A.	01		Accounts Payable	MAP	339.00
Gaffey, Donna R.	01		Accounts Payable	PELL	27.90
Gallegos, Cristy M.	01		Accounts Payable	PELL	419.00
Gapski, Crystal S.	01		Accounts Payable	PELL	1,712.86
Garcia, Estela	01		Accounts Payable	PELL	1,225.00
Garza, Adam A.	01		Accounts Payable	Stafford Ln	1,273.61
Garza, Adam A.	01		Accounts Payable	PELL	639.13
Garza, Jessica M.	01		Accounts Payable	PELL	348.24
Garza, Mary A.	01		Accounts Payable	PELL	599.32
Geary, Melissa L.	01		Accounts Payable	PELL	507.87
Geering, Sarah N.	01		Accounts Payable	PELL	1,818.43

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Geerts, Jeremy T.	01		Accounts Payable	MAP	630.00
Geesey, Eric M.	01		Accounts Payable	PELL	429.37
Geiger, Mark A.	01		Accounts Payable	PELL	1,412.78
George, Amy S.	01		Accounts Payable	PELL	573.57
George, Katie L.	01		Accounts Payable	PELL	579.00
Gibler, Tanya M.	01		Accounts Payable	PELL	1,750.00
Gilmore, Jacob M.	01		Accounts Payable	PELL	2,000.00
Ginger, Patty K.	01		Accounts Payable	EOG	250.00
Ginger, Patty K.	01		Accounts Payable	IIA	250.00
Ginger, Patty K.	01		Accounts Payable	PELL	1,318.58
Gisi, Christopher T.	01		Accounts Payable	PELL	1,692.54
Gonzalez, Benito	01		Accounts Payable	PELL	439.81
Goodman, Stephanie R.	01		Accounts Payable	Stafford Bal	945.61
Gordon, James R.	01		Accounts Payable	PELL	832.75
Gould, Trudy L.	01		Accounts Payable	PELL	2.55
Gowan, Crisy M.	01		Accounts Payable	PELL	1,026.48
Graves, Mark A.	01		Accounts Payable	PELL	1,608.01
Gray, Eric L.	01		Accounts Payable	PELL	638.00
Green, Charlene M.	01		Accounts Payable	PELL	1,405.18
Green, Charlene M.	01		Accounts Payable	Stafford Loan	1,273.61
Greenfield, Shanelle R.	01		Accounts Payable	PELL	1,475.00
Greenwalt, William E.	01		Accounts Payable	PELL	1,372.93
Greul, Jolene M.	01		Accounts Payable	PELL	568.77
Greul, Jolene M.	01		Accounts Payable	PELL	68.77
Griffis, Jason W.	01		Accounts Payable	PELL	1,878.50

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 10/24/02 To 11/25/02

RUN DATE: 11/15/02
TIME: 11:18 AM
PAGE: 13

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Gross, Angela K.	01		Accounts Payable	PELL	249.00
Grove, Christina L.	01		Accounts Payable	PELL	382.71
Gruenwald, Tony J.	01		Accounts Payable	PELL	595.50
Gruhn, Beverly K.	01		Accounts Payable	PELL	325.00
Gunderson, Mark R.	01		Accounts Payable	PELL	200.00
Hadley, Martin H.	01		Accounts Payable	PELLEOG	1,075.00
Haenitsch, Sara E.	01		Accounts Payable	PELL/EOG	1,087.22
Haley, Chad A.	01		Accounts Payable	PELL	1,039.00
Haley, Chad A.	01		Accounts Payable	MAP	641.50
Hammelmann, Julia I.	01		Accounts Payable	Athl Schol Bal	357.00
Hanson, Jacklyn B.	01		Accounts Payable	Online Refund	40.00
Harden, Melissa M.	01		Accounts Payable	Athl Schol	625.00
Harden, Trisha M.	01		Accounts Payable	PELL/EOG	1,998.33
Harding, Marlene L.	01		Accounts Payable	MAP	581.50
Harding, Marlene L.	01		Accounts Payable	PELL	134.57
Harkins, Robert H.	01		Accounts Payable	Stafford Ln	303.61
Harkins, Robert H.	01		Accounts Payable	PELL	1,262.39
Harness, Jennifer M.	01		Accounts Payable	PELL	1,733.78
Harnisch, John J.	01		Accounts Payable	PELL	528.91
Harris, Jason L.	01		Accounts Payable	PELL	788.00
Harrison, Pam R.	01		Accounts Payable	PELL	931.70
Hart, Amber R.	01		Accounts Payable	PELL	1,662.19
Hartje, Sarah A.	01		Accounts Payable	PELL	950.91
Hartman, Douglas J.	01		Accounts Payable	PELL-ADDITIONAL	500.00
Hartman, Douglas J.	01		Accounts Payable	PELL	1,157.33

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 10/24/02 To 11/25/02

RUN DATE: 11/15/02
TIME: 11:18 AM
PAGE: 14

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Hawk, Tara L.	01		Accounts Payable	PELL	26.00
Hawk, Tara L.	01		Accounts Payable	MAP	214.00
Hayes, Deborah D.	01		Accounts Payable	PELL	430.01
Hayes, Stasha N.	01		Accounts Payable	PELL	672.58
Hayes, Stasha N.	01		Accounts Payable	MAP	339.00
Head, Jared T.	01		Accounts Payable	PELL	925.00
Healy, Michelle M.	01		Accounts Payable	PELL	436.98
Healy, Michelle M.	01		Accounts Payable	MAP	339.00
Heaton, June N.	01		Accounts Payable	PELL	253.50
Hedeen, James M.	01		Accounts Payable	PELL	143.83
Hedeen, Lori A.	01		Accounts Payable	PELL	339.31
Hedgecock, Chi	01		Accounts Payable	PELL	1,895.88
Heffelfinger, Dawn R.	01		Accounts Payable	PELL	792.26
Heffelfinger, Tricia M.	01		Accounts Payable	PELL	1,345.93
Heitzler, Kelly K.	01		Accounts Payable	PELL	212.03
Helm, Katrina N.	01		Accounts Payable	PELL	2,000.00
Hemminger, Tabitha J.	01		Accounts Payable	PELL	904.42
Hendley, Edward G.	01		Accounts Payable	PELL	2,000.00
Hendrix, Greg M.	01		Accounts Payable	PELL	2,000.00
Henson, David P.	01		Accounts Payable	PELL	171.01
Henson, Donna J.	01		Accounts Payable	PELL	1,585.83
Hernandez, Jason T.	01		Accounts Payable	PELL	988.00
Hicks, Amy S.	01		Accounts Payable	PELL	1,292.00
Hines, Janine M.	01		Accounts Payable	PELL	1,691.88
Hinners, Judith	01		Accounts Payable	PELL	1,590.70

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 10/24/02 To 11/25/02

RUN DATE: 11/15/02
TIME: 11:18 AM
PAGE: 15

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Hoefler, Jenness M.	01		Accounts Payable	PELL	587.36
Hoffman, Nathan R.	01		Accounts Payable	fndtn	500.00
Hoggard, Danny L.	01		Accounts Payable	PELL	1,322.00
Holcomb, Dustin S.	01		Accounts Payable	PELL	577.34
Hollocker, Melissa J.	01		Accounts Payable	PELL	1,420.62
Hollocker, Melissa J.	01		Accounts Payable	EOG	250.00
Horner, Brandon G.	01		Accounts Payable	PELL	1,225.00
Horton, Tammi L.	01		Accounts Payable	PELL	111.45
Houck, Juli A.	01		Accounts Payable	Online Refund	52.00
House, Priscilla A.	01		Accounts Payable	PELL	36.00
Housinga, Melissa M.	01		Accounts Payable	PELL	1,007.50
Howell, Jolinda L.	01		Accounts Payable	PELL	126.00
Howze, Joyce P.	01		Accounts Payable	PELL	378.78
Hubbard, Aaron L.	01		Accounts Payable	PELL	1,089.77
Hubbell, Cassandra L.	01		Accounts Payable	PELL	1,000.00
Hudson, Darcy L.	01		Accounts Payable	Stafford Ln	1,273.61
Hudson, Darcy L.	01		Accounts Payable	PELL	1,553.00
Hudson, Jared G.	01		Accounts Payable	PELL	878.68
Huff, Christa M.	01		Accounts Payable	PELL	262.75
Hughes, Rhonda K.	01		Accounts Payable	PELL	1,644.44
Hughes, Whitney M.	01		Accounts Payable	PELL	297.61
Huisheere, Chris J.	01		Accounts Payable	PELL	200.00
Huizenga, Wilma M.	01		Accounts Payable	Online Refund	39.00
Hull, Douglas E.	01		Accounts Payable	PELL	252.50
Hull, Jacqueline	01		Accounts Payable	PELL	383.39

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Humphrey, Lindsay R.	01		Accounts Payable	PELL	1,886.00
Humphrey, Lindsay R.	01		Accounts Payable	IIA	250.00
Hunsberger, Stacey R.	01		Accounts Payable	PELL	1,070.00
Hunt, Janet L.	01		Accounts Payable	PELL/EOG	1,390.21
Hunt, Lloyd A.	01		Accounts Payable	PELL	914.44
Hunter, Michael A.	01		Accounts Payable	REFUND OF PELL/MAP FUNDS	101.00
Hurtado, Rita R.	01		Accounts Payable	PELL	390.53
Isaacson, Micah J.	01		Accounts Payable	PELL	1,817.32
Islas, Nicole D.	01		Accounts Payable	PELL	1,724.10
Jackley, Brandon S.	01		Accounts Payable	PELL	2,000.00
Jacobs, Benjamin D.	01		Accounts Payable	PELL/EOG	625.93
Jarigese, Consuelo M.	01		Accounts Payable	PELL	722.45
Jensen, Monica M.	01		Accounts Payable	PELL	606.48
Johannsen, Michael T.	01		Accounts Payable	PELL	200.00
Johnson, Charisse	01		Accounts Payable	PELL	339.00
Johnson, Donald W.	01		Accounts Payable	IIA/MAP	540.50
Johnson, Donald W.	01		Accounts Payable	PELL	728.97
Johnson, Elizabeth N.	01		Accounts Payable	PELL	1,813.73
Johnson, Toby J.	01		Accounts Payable	PELL	1,566.50
Johnson, Wynn L.	01		Accounts Payable	PELL	259.05
Johnston, Jared A.	01		Accounts Payable	PELL	362.40
Jones, Amber R.	01		Accounts Payable	PELL	901.93
Jones, Anieka M.	01		Accounts Payable	PELL	727.70
Joos, Lindsay M.	01		Accounts Payable	PELL	1,467.21
Jordan, Krystal M.	01		Accounts Payable	PELL	382.75

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Jordan, Krystal M.	01		Accounts Payable	MAP	290.50
Kaecker, Melissa M.	01		Accounts Payable	PELL	2,000.00
Kaiser, Jennifer A.	01		Accounts Payable	PELL	1,938.56
Karper, Darci R.	01		Accounts Payable	PELL	202.87
Karrow, Julie C.	01		Accounts Payable	PELL	1,875.80
Kaufman, Jeffrey D.	01		Accounts Payable	PELL	1,182.00
Kaye, Veronica	01		Accounts Payable	PELL/EOG	1,351.00
Keeling, Amanda M.	01		Accounts Payable	PELL	1,475.00
Kelnhofer, Justin A.	01		Accounts Payable	PELL	1,093.73
Kendrick, Adrian D.	01		Accounts Payable	PELL	80.20
Kendrick, Craig E.	01		Accounts Payable	PELL	1,464.44
Kerr, Jason R.	01		Accounts Payable	PELL	613.97
Kobbeman, Meghan E.	01		Accounts Payable	PELL	1,182.00
Koett, Luke A.	01		Accounts Payable	PELL	1,196.75
Kofoid, Jamie L.	01		Accounts Payable	PELL	676.00
Kofoid, Jamie L.	01		Accounts Payable	MAP/IIA	540.50
Kolthoff, Dawn M.	01		Accounts Payable	PELL	929.87
Kradle, Deanna J.	01		Accounts Payable	PELL	200.00
Kuehl, Luke B.	01		Accounts Payable	PELL	1,111.48
Kyarsgaard, Michael L.	01		Accounts Payable	PELL	200.00
Kyker, Deanna G.	01		Accounts Payable	PELL	1,087.94
Lachat, Cayla J.	01		Accounts Payable	PELL	1,379.75
Lachat, Violet L.	01		Accounts Payable	PELL	500.00
Lane, Travis A.	01		Accounts Payable	PELL	673.85
Larkey, Kimberly M.	01		Accounts Payable	PELL	1,088.17

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 10/24/02 To 11/25/02

RUN DATE: 11/15/02
TIME: 11:18 AM
PAGE: 18

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Larkey, Ray N.	01		Accounts Payable	PELL/EOG	270.31
Larsen, Jamie L.	01		Accounts Payable	PELL	656.14
Lassiter, Bret E.	01		Accounts Payable	PELL	820.22
Latigo, Crystal N.	01		Accounts Payable	PELL	1,605.00
Law, Amber A.	01		Accounts Payable	Athl Schol	300.00
Law, Amber A.	01		Accounts Payable	Stafford Ln	1,273.61
Law, Amber A.	01		Accounts Payable	PELL	140.86
Leal, Annie M.	01		Accounts Payable	PELL	5.77
Leal, Annie M.	01		Accounts Payable	MAP	581.50
Leal, Jessica L.	01		Accounts Payable	PELL	1,625.00
Leffelman, Julie B.	01		Accounts Payable	PELL	453.00
Lendman, William A.	01		Accounts Payable	MAP	285.00
Lendman, William A.	01		Accounts Payable	PELL	699.22
Lenington, Leanna M.	01		Accounts Payable	PELL	392.07
Lenington, Leanna M.	01		Accounts Payable	MAP	436.00
Lenox, Bryan K.	01		Accounts Payable	PELL	145.50
Lenox, Michelle L.	01		Accounts Payable	PELL	145.50
Leuchtenberg, Holly C.	01		Accounts Payable	PELL	560.83
Leuchtenberg, Holly C.	01		Accounts Payable	MRS	500.00
Lewis, Bobette L.	01		Accounts Payable	PELL	70.00
Lewis, James D.	01		Accounts Payable	PELL	225.00
Lewis, Tasha L.	01		Accounts Payable	PELL	1,000.00
Lewis, Tasha L.	01		Accounts Payable	IIA/MAP	540.50
Lilly, Patricia J.	01		Accounts Payable	IIA	250.00
Lilly, Patricia J.	01		Accounts Payable	PELL	1,500.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Lilly, Rodney R.	01		Accounts Payable	PELL	875.09
Liston, Jacqueline L.	01		Accounts Payable	PELL	1,328.67
Loomis, Shea A.	01		Accounts Payable	Online Refund	1,485.51
Lopez, Barbara J.	01		Accounts Payable	PELL	1,000.00
Love, Emily M.	01		Accounts Payable	IIA/MAP	1,025.00
Love, Emily M.	01		Accounts Payable	Online Refund	1,411.00
Lozano, Julie A.	01		Accounts Payable	MAP/IIA	880.00
Lozano, Julie A.	01		Accounts Payable	PELL	1,047.92
MacLennan, Glenda C.	01		Accounts Payable	FNDTN	250.00
MacLennan, Janie S.	01		Accounts Payable	PELL	391.82
Macchi, Brittany A.	01		Accounts Payable	PELL	345.69
Mackey, Tresa C.	01		Accounts Payable	PELL	207.00
Magana, Maria C.	01		Accounts Payable	PELL	190.25
Magana, Sandra	01		Accounts Payable	PELL	204.14
Mager, David D.	01		Accounts Payable	PELL	829.00
Mager, David D.	01		Accounts Payable	IIA	250.00
Malmberg, Juliet M.	01		Accounts Payable	PELL/EOG	1,913.51
Manning, Sarah A.	01		Accounts Payable	PELL	1,787.72
March, Justin R.	01		Accounts Payable	PELL	1,724.99
Marchek, Rebecca L.	01		Accounts Payable	PELL/EOG	2,250.00
Marsili, Lisa M.	01		Accounts Payable	PELL/EOG	2,069.84
Martens, Martha	01		Accounts Payable	PELL	10.64
Martens, Martha	01		Accounts Payable	MAP	249.50
Martin-Pressley, Mandy C.	01		Accounts Payable	MAP	194.00
Martin-Pressley, Mandy C.	01		Accounts Payable	PELL	79.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Martinez, Sergio P.	01		Accounts Payable	PELL	678.62
Martinez, Sylvia C.	01		Accounts Payable	PELL	408.09
Massingill, Jamie A.	01		Accounts Payable	PELL	701.03
Masters, Corey D.	01		Accounts Payable	Stafford Ln	1,273.61
Mathews, Chelsie D.	01		Accounts Payable	PELL	334.09
Mathews, Lisa M.	01		Accounts Payable	PELL	1,365.20
Mathis, Tosha M.	01		Accounts Payable	PELL	257.50
Matina, Teresa L.	01		Accounts Payable	PELL	866.78
Mattnews, Tina M.	01		Accounts Payable	PELL	462.68
Mayer, Jacqueline M.	01		Accounts Payable	PELL	269.28
McBride, Jerry E.	01		Accounts Payable	PELL	622.91
McBride, Jerry E.	01		Accounts Payable	IIA	250.00
McCormick, Nikki S.	01		Accounts Payable	PELL	696.66
McDaniel, Tina M.	01		Accounts Payable	PELL	1,915.00
McFadden, Lynette S.	01		Accounts Payable	PELL	242.24
McGinn, Andrea M.	01		Accounts Payable	PELL	1,998.74
McVey, Elissa A.	01		Accounts Payable	PELL	1,354.75
McWilliams, Ellen F.	01		Accounts Payable	PELL	500.00
Medina, Amber N.	01		Accounts Payable	PELL	300.00
Medrano, Mayra A.	01		Accounts Payable	PELL	1,572.00
Meier, Denise A.	01		Accounts Payable	PELL	184.00
Meiners, Jody R	01		Accounts Payable	PELL	1,669.27
Menchaca, Dan	01		Accounts Payable	PELL	1,375.00
Merdian, Julie K.	01		Accounts Payable	Stafford Ln	1,273.61
Merdian, Julie K.	01		Accounts Payable	PELL	1,000.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Metzen, Lori L.	01		Accounts Payable	Stafford Ln	1,273.61
Metzen, Lori L.	01		Accounts Payable	PELL	551.37
Metzler, Rae L.	01		Accounts Payable	PELL	1,899.91
Meyocks, Danielle J.	01		Accounts Payable	PELL/EOG	2,250.00
Mickelson, James R.	01		Accounts Payable	Stafford Bal	476.22
Miklaj, Terezija I.	01		Accounts Payable	PELL/EOG	2,090.00
Miles, Tina A.	01		Accounts Payable	PELL	843.12
Miles, Tina A.	01		Accounts Payable	IIA/MAP	686.00
Miller, Brandon R.	01		Accounts Payable	MAP	122.16
Miller, Sara J.	01		Accounts Payable	PELL	1,823.00
Miller, Sara J.	01		Accounts Payable	IIA	250.00
Mills, Michael C.	01		Accounts Payable	PELL/EOG	199.32
Miranda, Monique S.	01		Accounts Payable	PELL	800.70
Mitchell, Julie A.	01		Accounts Payable	PELL/EOG	716.60
Modler, Rosemary A.	01		Accounts Payable	PELL	185.34
Moeller, Christine M.	01		Accounts Payable	Athl Schol	200.00
Moeller, Christine M.	01		Accounts Payable	PELL	1,415.00
Mon, Karyn K.	01		Accounts Payable	PELL	324.00
Monier, Brenda M.	01		Accounts Payable	PELL	573.28
Montavon, Tasha M.	01		Accounts Payable	PELL	1,775.00
Montoya, Billie S.	01		Accounts Payable	PELL	765.90
Moore, Karen M.	01		Accounts Payable	PELL/EOG	591.00
Morash, Tanya L.	01		Accounts Payable	PELL	798.54
Moreno, Bonnie L.	01		Accounts Payable	PELL	200.00
Moreno, Rachelle L.	01		Accounts Payable	PELL	323.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Moreno, Rachelle L.	01		Accounts Payable	MAP	145.50
Moresi, Julie A.	01		Accounts Payable	PELL	841.46
Moresi, Michelle R.	01		Accounts Payable	IIA	250.00
Moresi, Michelle R.	01		Accounts Payable	PELL/EOG	1,691.24
Morgan, Cari L.	01		Accounts Payable	PELL	806.34
Morrissey, Kelly L.	01		Accounts Payable	Athl Schol Bal	244.00
Morua, Alfredo	01		Accounts Payable	PELL	359.50
Mosbach, Amanda M.	01		Accounts Payable	PELL	375.00
Moser, Denise R.	01		Accounts Payable	PELL	575.00
Moser, John P.	01		Accounts Payable	PELL	360.00
Mosher, Josh	01		Accounts Payable	PELL	596.30
Muhammad, Sandra J.	01		Accounts Payable	PELL	913.51
Muntean, Edith M.	01		Accounts Payable	PELL	1,341.18
Myers, Ryan R.	01		Accounts Payable	PELL	1,180.45
Nailor, Erika L.	01		Accounts Payable	MAP	460.50
Nailor, Erika L.	01		Accounts Payable	PELL	772.00
Nailor, Katie S.	01		Accounts Payable	PELL	1,787.00
Nave, Jeanette L.	01		Accounts Payable	PELL	170.00
Nelson, Luke A.	01		Accounts Payable	PELL	990.08
Newsome, Melony A.	01		Accounts Payable	PELL	157.00
Newton Langley, Angela J.	01		Accounts Payable	PELL	561.03
Nielsen, Jennifer L.	01		Accounts Payable	PELL	118.50
Noble, Diana M.	01		Accounts Payable	PELL	1,000.00
Nordhougen, Lori E.	01		Accounts Payable	EOG	50.00
Nunez, Reyna S.	01		Accounts Payable	PELL	769.92

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Nurczyk, Rochelle R.	01		Accounts Payable	PELL	888.37
O'Friel, Hilary C.	01		Accounts Payable	EOG	200.00
O'Friel, Hilary C.	01		Accounts Payable	PELL	1,021.49
Olalde, Sara M.	01		Accounts Payable	PELL	542.43
Olds, Christopher	01		Accounts Payable	PELL	681.56
Oltmans, Traci A.	01		Accounts Payable	PELL	1,000.00
Ordean, John C.	01		Accounts Payable	PELL	1,666.61
Ortgiesen, Sheri R.	01		Accounts Payable	PELL	532.69
Oswalt, Timothy S.	01		Accounts Payable	PELL	630.29
Otto, Conni M.	01		Accounts Payable	PELL	1,480.00
Owen, Aaron L.	01		Accounts Payable	Stafford Bal	1,253.61
Owens, Robin A.	01		Accounts Payable	PELL	424.56
Pace, Laurie D.	01		Accounts Payable	PELL	767.74
Parrott, Kelly S.	01		Accounts Payable	PELL	302.36
Parrott, Robert L.	01		Accounts Payable	PELL	464.00
Patel, Rajesh H.	01		Accounts Payable	PELL	658.83
Payne, Tomya M.	01		Accounts Payable	PELL/EOG	1,019.38
Penick, David A.	01		Accounts Payable	PELL	1,319.10
Perales, Patricia M.	01		Accounts Payable	PELL	246.11
Perales, Patricia M.	01		Accounts Payable	IIA	250.00
Perce, Janice A.	01		Accounts Payable	PELL	532.12
Peretto, Nicole L.	01		Accounts Payable	PELL	1,000.00
Peterson, Melissa A.	01		Accounts Payable	PELL	1,467.21
Pfeiffer, Jamie L.	01		Accounts Payable	MAP	630.00
Pfeiffer, Jamie L.	01		Accounts Payable	PELL	826.97

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Phommavong, Khankham	01		Accounts Payable	PELL	371.74
Pinegar, Jennifer L.	01		Accounts Payable	PELL	1,376.00
Plock, Rheannon M.	01		Accounts Payable	PELL	1,189.28
Powers, Talia R.	01		Accounts Payable	PELL	943.52
Princivalli, Christina M.	01		Accounts Payable	PELL	1,373.04
Pruis, Jennie N.	01		Accounts Payable	PELL	758.33
Rackow, Sarah E.	01		Accounts Payable	PELL	1,478.98
Ramirez, Kevin M.	01		Accounts Payable	PELL	812.26
Ramos, Olivia T.	01		Accounts Payable	PELL	1,407.83
Ramos, Olivia T.	01		Accounts Payable	PELL	786.33
Ramos, Shannon L.	01		Accounts Payable	PELL	745.74
Razo, Kari L.	01		Accounts Payable	PELL	250.52
Reecher, Gina M.	01		Accounts Payable	Stafford Bal	551.61
Reed, Susan F.	01		Accounts Payable	PELL/EOG	2,250.00
Regalado, Barbara J.	01		Accounts Payable	Fndtn	80.00
Regalado, Barbara J.	01		Accounts Payable	PELL	1,486.83
Reigher, Jessica D.	01		Accounts Payable	FOUNDATION	311.50
Reul, Emily J.	01		Accounts Payable	PELL	513.00
Reyes, Ganesa M.	01		Accounts Payable	PELL	252.36
Reynolds, Stephanie L.	01		Accounts Payable	PELL	1,856.03
Rice, Stacey	01		Accounts Payable	PELL	1,152.49
Richards, Corrina E.	01		Accounts Payable	PELL/EOG	1,172.30
Rinaldo, Emily D.	01		Accounts Payable	PELL	400.50
Rinehart, Ashley M.	01		Accounts Payable	PELL	181.48
Roberts, Heather M.	01		Accounts Payable	PELL	1,003.77

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 10/24/02 To 11/25/02

RUN DATE: 11/15/02
TIME: 11:18 AM
PAGE: 25

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Robinson, Sarah E.	01		Accounts Payable	PELL	1,633.00
Robison, Ashley C.	01		Accounts Payable	Stafford Bal	428.61
Rodriguez, Amy M.	01		Accounts Payable	PELL	1,315.97
Rodriguez, Gloria J.	01		Accounts Payable	PELL/EOG	2,075.00
Rodriguez, Nicole C.	01		Accounts Payable	PELL	96.00
Roe, Lynn A.	01		Accounts Payable	Online Refund	250.00
Rogers, Daniel J.	01		Accounts Payable	PELL	528.00
Rogers, Daniel J.	01		Accounts Payable	MAP	678.50
Rogers, Jennifer M.	01		Accounts Payable	PELL	1,115.21
Rosado, Cheryl L.	01		Accounts Payable	PELL	1,469.55
Rosquist, Matt C.	01		Accounts Payable	PELL	154.75
Rosquist, Tammy	01		Accounts Payable	PELL	391.48
Royer, Margo L.	01		Accounts Payable	Stafford Ln	1,455.00
Royer, Margo L.	01		Accounts Payable	PELL	858.67
Rumley, John W.	01		Accounts Payable	PELL	1,169.84
Rus, Misty L.	01		Accounts Payable	PELL	1,043.93
Rus, Misty L.	01		Accounts Payable	PELL	500.00
Rush, Joseph R.	01		Accounts Payable	PELL	734.89
Russell, Emily A.	01		Accounts Payable	PELL	988.00
Saathoff, Justin B.	01		Accounts Payable	PELL	1,705.89
Salahuddin, Omar M.	01		Accounts Payable	PELL	1,114.00
Salomon, Carolina G.	01		Accounts Payable	PELL	789.36
Sanders, Lisa M.	01		Accounts Payable	PELL/EOG	1,245.60
Sandoval, Jose E.	01		Accounts Payable	PELL	677.44
Sandusky, Christine A.	01		Accounts Payable	PELL	814.30

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Sandusky, Julene M.	01		Accounts Payable	PELL	1,672.56
Schell, Wesley J.	01		Accounts Payable	PELL	879.11
Schell, Wesley J.	01		Accounts Payable	Fdntn	102.50
Schmall, Mary B.	01		Accounts Payable	PELL	473.05
Schmiedebush, Cynthia A.	01		Accounts Payable	PELL	1,597.08
Schryver, Lindsay D.	01		Accounts Payable	PELL	539.50
Schulte, Crystal L.	01		Accounts Payable	PELL	1,542.99
Schwarz, Lisa M.	01		Accounts Payable	PELL	574.30
Scott, Kelly J.	01		Accounts Payable	PELL	841.66
Seeley, Jennifer B.	01		Accounts Payable	PELL	1,163.17
Seible, Ryan B.	01		Accounts Payable	Stafford Ln	1,273.61
Shady, Patricia A.	01		Accounts Payable	PELL/EOG	1,429.67
Shaw, Brenda J.	01		Accounts Payable	PELL	1,469.15
Shaw, Susan L.	01		Accounts Payable	PELL	1,816.90
Shearer, Brandon M.	01		Accounts Payable	PELL/EOG	742.47
Sheley, Monica J.	01		Accounts Payable	PELL	615.43
Sheley, Monica J.	01		Accounts Payable	IIA	250.00
Sheridan, Tina L.	01		Accounts Payable	PELL	758.03
Shiaras, Emily C.	01		Accounts Payable	Athl Schol Bal	472.00
Shipman, April L.	01		Accounts Payable	PELL	1,134.90
Sibigtroth, Kathryn L.	01		Accounts Payable	PELL/EOG	607.07
Sierra, Angel R.	01		Accounts Payable	PELL/EOG	2,490.09
Sikkema, Kristine R.	01		Accounts Payable	PELL	1,380.92
Silva, Samantha R.	01		Accounts Payable	PELL	1,925.61
Simms, Tamara N.	01		Accounts Payable	PELL	200.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Singleton, Neal T.	01		Accounts Payable	PELL	678.45
Skates, Polly J.	01		Accounts Payable	PELL	77.94
Sleck, Cynthia L.	01		Accounts Payable	PELL	700.65
Slusser, Brock A.	01		Accounts Payable	PELL	349.55
Smith, Bethany F.	01		Accounts Payable	PELL	323.67
Smith, Derek A.	01		Accounts Payable	PELL	303.84
Smith, Jason K.	01		Accounts Payable	PELL	1,947.36
Smith, Michelle R.	01		Accounts Payable	PELL	1,811.20
Smith, Ramona D.	01		Accounts Payable	PELL	1,955.43
Snyder, Sarah K.	01		Accounts Payable	PELL	2,000.00
Sodaro, Ryan P.	01		Accounts Payable	PELL	1,475.00
Sodergren, Aaron	01		Accounts Payable	PELL	149.83
Sowers, Mathew C.	01		Accounts Payable	PELL	63.79
Spinelli, John J.	01		Accounts Payable	PELL	1,057.80
Spinelli, John J.	01		Accounts Payable	MAP	686.00
Spinelli, Michelle L.	01		Accounts Payable	PELL	1,751.86
Spurgeon, Lela M.	01		Accounts Payable	PELL	200.00
Staas, Richard T.	01		Accounts Payable	PELL	229.84
Stahl, Bonnie D.	01		Accounts Payable	PELL	956.50
Stahl, Michael M.	01		Accounts Payable	PELL	1,000.00
Stauffer, Heather A.	01		Accounts Payable	PELL	183.77
Steder, Amy L.	01		Accounts Payable	PELL	1,624.12
Steinberg, Brandi S.	01		Accounts Payable	PELL	775.00
Stern, Mary L.	01		Accounts Payable	PELL	2,250.00
Stoller, Joanna R.	01		Accounts Payable	MRS	500.00

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 10/24/02 To 11/25/02

RUN DATE: 11/15/02
TIME: 11:18 AM
PAGE: 28

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Stouffer, Sarah E.	01		Accounts Payable	MRS	449.50
Strader, Tanya L.	01		Accounts Payable	PELL	1,750.00
Strader, Tanya M.	01		Accounts Payable	PELL	863.71
Stralow, Nathan P.	01		Accounts Payable	PELL	69.56
Strike, Koren N.	01		Accounts Payable	PELL	775.00
Stroup, Rebecca D.	01		Accounts Payable	PELL/EOG	1,966.96
Stuart, Dwayne N.	01		Accounts Payable	PELL	696.25
Stuart, Dwayne N.	01		Accounts Payable	MAP	630.00
Sublett, Andrea M.	01		Accounts Payable	PELL	325.00
Sullivan, April N.	01		Accounts Payable	PELL	907.01
Sutton, Teresa N.	01		Accounts Payable	PELL	1,375.00
Swanson, Jennifer L.	01		Accounts Payable	MAP	630.00
Swanson, Jennifer L.	01		Accounts Payable	PELL	1,178.17
Tasler, Afton R.	01		Accounts Payable	PELL	712.50
Terronez, Alisha M.	01		Accounts Payable	PELL	975.58
Tetrick, Robin L.	01		Accounts Payable	PELL	2,000.00
Thomas, Kelly E.	01		Accounts Payable	PELL	256.48
Thompson, Kathryn E.	01		Accounts Payable	PELL	882.55
Todhunter, Lori A.	01		Accounts Payable	PELL	863.50
Todhunter, Lori A.	01		Accounts Payable	Fndtn	250.00
Toomsen, Alan M.	01		Accounts Payable	PELL	731.84
Torres, Golden C.	01		Accounts Payable	PELL	237.48
Trujillo, Maria G.	01		Accounts Payable	MAP	630.00
Trujillo, Maria G.	01		Accounts Payable	PELL	46.25
Trujillo, Raul M.	01		Accounts Payable	PELL	602.91

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 10/24/02 To 11/25/02

RUN DATE: 11/15/02
TIME: 11:18 AM
PAGE: 29

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Tschosik, Angela M.	01		Accounts Payable	PELL	1,425.00
Tucker, Michelle R.	01		Accounts Payable	PELL	585.26
Tucker, Paul R.	01		Accounts Payable	PELL	320.84
Unger, Mike E.	01		Accounts Payable	PELL	1,049.37
Unger, Mike E.	01		Accounts Payable	MAP	436.00
Van Horn, Kayla R.	01		Accounts Payable	PELL	1,500.00
Van Zuiden, Justin R.	01		Accounts Payable	MRS	18.37
VanDeburgh, Pamela	01		Accounts Payable	Online Refund	18.00
VanDeburgh, Rebecca	01		Accounts Payable	Online Refund	33.00
VanRycke, Rodney A.	01		Accounts Payable	PELL	786.00
Vasquez, Caresa L.	01		Accounts Payable	PELL	679.25
Vasquez, Erin L.	01		Accounts Payable	PELL	1,000.00
VenHuizen, Ryan D.	01		Accounts Payable	MRS	470.00
Verdin, Christopher	01		Accounts Payable	PELL	1,802.97
Villarreal, Valerie M.	01		Accounts Payable	PELL	1,118.28
Villegas, Christy M.	01		Accounts Payable	PELL	306.51
Vinson, Heather R.	01		Accounts Payable	PELL	382.99
Volkmann, Danielle E.	01		Accounts Payable	PELL	723.86
Vondra, Theresa A.	01		Accounts Payable	PELL	2,000.00
Vondra, Theresa A.	01		Accounts Payable	IIA	250.00
Wade, Jodie L.	01		Accounts Payable	PELL	538.82
Wadsworth, Jennifer L.	01		Accounts Payable	PELL	1,533.51
Wagner, Bradley W.	01		Accounts Payable	PELL	875.00
Wagner, Kristie K.	01		Accounts Payable	PELL	194.00
Wakeley, Colleen A.	01		Accounts Payable	PELL	457.00

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 10/24/02 To 11/25/02

RUN DATE: 11/15/02
TIME: 11:18 AM
PAGE: 30

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Waldron, Wally J.	01		Accounts Payable	FNDTN	500.00
Waller, Stephanie R.	01		Accounts Payable	Fndtn	250.00
Wallingford, Jacob L.	01		Accounts Payable	PELL/EOG	425.00
Walrath, Andrew M.	01		Accounts Payable	PELL	684.22
Walters, Jessica L.	01		Accounts Payable	IIA	250.00
Walters, Jessica L.	01		Accounts Payable	PELL	1,848.10
Warren, Amanda J.	01		Accounts Payable	Stafford Bal	766.61
Warren, Sara M.	01		Accounts Payable	PELL	691.42
Weaver, Amanda M.	01		Accounts Payable	PELL	1,389.68
Webb, Aaron R.	01		Accounts Payable	PELL	821.70
Wedekind, Heather L.	01		Accounts Payable	PELL	931.64
Weegens, Lisa K.	01		Accounts Payable	PELL	145.50
Wegner, Stephanie R.	01		Accounts Payable	PELL	759.78
Weier, Patrick W.	01		Accounts Payable	PELL	1,117.65
Wermers, Jeffrey R.	01		Accounts Payable	PELL	698.00
Wessels, Josette L.	01		Accounts Payable	PELL/EOG	1,093.26
Wetzell, Danielle E.	01		Accounts Payable	PELL/EOG	1,375.00
Wetzell, Ryan D.	01		Accounts Payable	PELL/EOG	2,221.38
White, Angela L.	01		Accounts Payable	PELL	770.63
White, Connie L.	01		Accounts Payable	PELL	1,825.00
White, Patricia L.	01		Accounts Payable	oref	180.80
White, Steven K.	01		Accounts Payable	PELL	1,425.00
Wieland, Peggy J.	01		Accounts Payable	Online Refund	52.00
Wiersema, Katrina L.	01		Accounts Payable	PELL	1,698.98
Wiersema, Lisa L.	01		Accounts Payable	PELL	500.00

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 10/24/02 To 11/25/02

RUN DATE: 11/15/02
TIME: 11:18 AM
PAGE: 31

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Wilcox, Elizabeth	01		Accounts Payable	PELL	1,561.55
Willhite, Adam M.	01		Accounts Payable	Fndtn	675.00
Williams, Adrian R.	01		Accounts Payable	PELL	1,670.80
Williams, Adrian R.	01		Accounts Payable	PELL	1,008.80
Williams, Coral S.	01		Accounts Payable	PELL	731.50
Williams, Coral S.	01		Accounts Payable	PELL	231.50
Williams, Dawn A.	01		Accounts Payable	PELL	395.73
Williamson, Jillean M.	01		Accounts Payable	MAP	460.50
Williamson, Jillean M.	01		Accounts Payable	PELL	913.47
Willis, Jamie L.	01		Accounts Payable	PELL	1,440.58
Wilson, Alisha A.	01		Accounts Payable	PELL	990.66
Wilson, Alisha A.	01		Accounts Payable	PELL	1,000.00
Wilson, Djuna M.	01		Accounts Payable	PELL	1,135.00
Wilson, Joann A.	01		Accounts Payable	PELL	289.30
Wise, Kristin	01		Accounts Payable	PELL	512.08
Wiseman, Katrina R.	01		Accounts Payable	PELL	983.50
Wolber, Michela A.	01		Accounts Payable	PELL	622.88
Wolber, Stephanie N.	01		Accounts Payable	PELL	481.13
Wolf, Chad M.	01		Accounts Payable	PELL	214.00
Wolfe, Melydi A.	01		Accounts Payable	PELL	925.00
Wright, Ashley N.	01		Accounts Payable	Athl Schol	200.00
Wurtzel, Nevada J.	01		Accounts Payable	PELL	886.22
Yates, Dan L.	01		Accounts Payable	PELL	316.83
Yates, Dan L.	01		Accounts Payable	PELL	14.17
Yoeckel, Megan M.	01		Accounts Payable	Stafford Bal	56.50

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Young, Efraim A.	01		Accounts Payable	PELL	447.22
Zigler, William J.	01		Accounts Payable	PELL	808.25
Zink, Erik E.	01		Accounts Payable	PELL	1,222.66
Zink, Laurissa M.	01		Accounts Payable	PELL	1,884.92
Follett Bookstore	01		PELL EOG BT	Book Charges	709.62
Follett Bookstore	01		PELL EOG BT	BOOK CHARGES	1,730.79
Follett Bookstore	01		PELL EOG BT	Book Charges	2,290.45
Follett Bookstore	01		PELL EOG BT	Book Charges	2,185.62
Follett Bookstore	01		PELL EOG BT	Book Charges	2,551.89
Follett Bookstore	01		PELL EOG BT	Book Charges	1,535.09
Follett Bookstore	01		Foundation B	Book Charges	3.88
Follett Bookstore	01		Foundation B	Book Charges	5.94
Follett Bookstore	01		Foundation B	Book Charges	38.98
Follett Bookstore	01		Stafford Loans BT	Book Charges	5.09
Follett Bookstore	01		Stafford Loans BT	Book Charges	58.37
Follett Bookstore	01		Stafford Loans BT	Book Charges	41.16
Follett Bookstore	01		Stafford Loans BT	Book Charges	152.19
Follett Bookstore	01		JTPA Whiteside B	Book Charges	222.57
Follett Bookstore	01		JTPA Whiteside B	BOOK CHARGES	32.00
Follett Bookstore	01		JTPA Whiteside B	Book Charges	1,004.56
Follett Bookstore	01		JTPA Whiteside B	Book Charges	482.37
Follett Bookstore	01		JTPA Whiteside B	Book Charges	159.44
Follett Bookstore	01		JTPA Whiteside B	Books	67.50
Follett Bookstore	01		JTPA Lee B	Books	23.75
Follett Bookstore	01		JTPA Lee B	Book Charges	69.15

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 10/24/02 To 11/25/02

RUN DATE: 11/15/02
TIME: 11:18 AM
PAGE: 33

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Follett Bookstore	01		JTPA Lee B	Book Charges	36.18
Follett Bookstore	01		DORS B	BOOK CHARGES	59.00
Follett Bookstore	01		DORS B	Book Charges	96.95
Follett Bookstore	01		Vets Rehab B	Book Charges	5.00
Follett Bookstore	01		Vets Rehab B	Book Charges	10.89
Follett Bookstore	01		Vets Rehab B	Books	57.98
Follett Bookstore	01		Vets Rehab B	Book Charges	17.14
Follett Bookstore	01		Trade Act TRI- Rock Island	Book Charges	114.20
Follett Bookstore	01		Americorps	Book Charges	26.51
Follett Bookstore	01		WIA- Clinton	Book Charges	68.25
Consolidated Management Co	01		Cafeteria payable	Punch-A-Lunch	6,360.00
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Legal Publications for 2002-2003 fiscal year	198.00
Sauk Valley Newspapers	01	Board of Trustees	Advertising	Legal Publications for 2002-2003 fiscal year	372.50
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board of Trustees Meeting	40.00
Higher Education Publication I	01	President	Publications and Dues	2003 Directory	66.00
Behrendt, Richard	01	President	Conference/Meeting Expense	Travel-11/8/02 Conference Chicago	30.20
Flowers Etc	01	President	Other Conference & Meeting	Sympathy Flowers	50.00
Rotary Club of Sterling	01	President	Other Conference & Meeting	Rotary Meals	72.00
Sterling Area Chamber of Comme	01	President	Other Conference & Meeting	Annual Dinner-	35.00
Swartleys Florist	01	President	Other Conference & Meeting	Flowers for M Vinson & L Kim	71.00
SBM Business Equipment Center	01	College Relations	Office Supplies	AVE-C1-213-5C Worksaver Big Tab Dividers (5 Tabs)	40.60
Ogle County Newspapers	01	College Relations	Publications and Dues	Subscription-Information Office	26.00
Twin Cities Sunrise Rotary	01	College Relations	Publications and Dues	First Quarter Membership Dues	55.00
Amboy News	01	College Relations	Advertising	Fall Play Advertising	158.00
Andrew Bollman Photography	01	College Relations	Advertising	Sports Guide Photos	207.00

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 10/24/02 To 11/25/02

RUN DATE: 11/15/02
TIME: 11:18 AM
PAGE: 34

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Carroll County Review	01	College Relations	Advertising	Fall Play Advertising	60.00
Castle Print Tech	01	College Relations	Advertising	Spring 2003 Class Schedule	8,085.00
Fulton Press Inc	01	College Relations	Advertising	Fall Play Advertising	57.50
Insight Media Advertising	01	College Relations	Advertising	August Advertising	1,296.00
Mt. Carroll Mirror-Democrat	01	College Relations	Advertising	Fall Play Advertising	100.00
Ogle County Newspapers	01	College Relations	Advertising	Fall Play Advertising	72.00
Rock River Printers	01	College Relations	Advertising	Reprint Career Progress-Small	588.52
Sauk Valley Newspapers	01	College Relations	Advertising	Fall Play Advertising	350.25
WIXN FM - WIXN AM	01	College Relations	Advertising	October Advertising	550.00
WLLT	01	College Relations	Advertising	Fall Play Advertising	513.00
WNS Pub. News-Sentinel/The Rev	01	College Relations	Advertising	Fall Play Advertising	80.00
Withers Broadcasting	01	College Relations	Advertising	October Advertising	750.67
ABDICK Multigraphics	01	Printshop	Purchases for Resale	Maintenance for Print Shop	44.00
ABDICK Multigraphics	01	Printshop	Purchases for Resale	9" Plates 83-4-106874	1,107.74
Global Computer Supplies	01	Printshop	Purchases for Resale	016-1864-00 780 Color Imaging Unit	585.00
Midland Paper	01	Printshop	Purchases for Resale	8-1/2x11 24# Cl Linen txt Augusta Green	158.20
Midland Paper	01	Printshop	Purchases for Resale	Exact Offset Opaque 70# Pink	163.35
Midland Paper	01	Printshop	Purchases for Resale	8-1/2x11 65# Solar Yellow Card	136.36
Midland Paper	01	Printshop	Purchases for Resale	8-1/2x11 Re-entry Red 24/60#	1,983.50
Professional Binding Inc	01	Printshop	Purchases for Resale	8-1/2x11 3/8" Spiral	46.10
SBM Business Equipment Center	01	Printshop	Purchases for Resale	SWI-500505 Staple Cartridge	50.00
Xerox Corporation	01	Printshop	Purchases for Resale	October Charges	1,912.00
SBM Business Equipment Center	01	Information Center	Maintenance Services	Minimum Copy Count	30.20
United Asset Coverage Inc	01	Information Center	Maintenance Services	Definity Avaya/Lucent-Quarterly	2,166.25
Lundgren's Inc	01	Information Center	Office Supplies	Film Developing-Film	17.88

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 10/24/02 To 11/25/02

RUN DATE: 11/15/02
TIME: 11:18 AM
PAGE: 35

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Olmsted, Brian T.	01	Information Center	Office Supplies	Film & Printing Winter-Spring Sports Guide	49.73
CMS Communications	01	Information Center	Other Supplies	Phone Set Repair RA #791752	343.98
Follett Bookstore	01	VP-Instructional Services	Office Supplies	August Bookstore Charges	25.59
SBM Business Equipment Center	01	Other Instructional	Maintenance Services	Copier Monthly Maintenance FY 03	54.22
CDW	01	Other Instructional	Computer Software	287652 Adobe Academic TLPE Acrobat V5.0	563.00
Unique Computer	01	Other Instructional	Computer Software	Microsoft Frontpage 2002	949.50
Unique Computer	01	Other Instructional	Computer Software	Licenses for MS Office XP 2002	2,070.00
Unique Computer	01	Other Instructional	Computer Software	Word Perfect Licenses	352.00
Illinois Community College Fac	01	Other Instructional	Conference/Meeting Expense	Teaching Conference 11/14/02	85.00
Kiele, Beverly M.	01	Other Instructional	Conference/Meeting Expense	Travel-10/25/02 Chicago-Accreditation Seminar	399.40
Shaff, Steven J.	01	Other Instructional	Conference/Meeting Expense	ICTM Annual Math Conference 10/19/02	367.19
Shippert, Stanley	01	Other Instructional	Conference/Meeting Expense	Travel -Conference 10/26/02 Chicago	710.60
Williamson, Judith B.	01	Other Instructional	Conference/Meeting Expense	Travel 10/19/02 Milwaukee, WI Teaching English	496.16
Braddock, Samuel L.	01	Curriculum Development	Conference/Meeting Expense	Travel-11/8/02 Lincoln Land College	142.67
SBM Business Equipment Center	01	Dean of Arts,Social Sciences & P	Office Supplies	SMC 10322 Typewriter	142.86
Follett Bookstore	01	Art	Instructional Supplies	September Bookstore Charges	32.82
Follett Bookstore	01	Art	Instructional Supplies	August Bookstore Charges	2.15
Lundgren's Inc	01	Art	Instructional Supplies	Film Developing-Film	36.18
VanderWege, Robertus J.	01	Art	Instructional Supplies	Art Supplies 10/17/02	160.02
VanderWege, Robertus J.	01	Art	Instructional Supplies	Art Supplies	64.30
Follett Bookstore	01	English	Instructional Supplies	September Bookstore Charges	14.34
Follett Bookstore	01	English	Instructional Supplies	August Bookstore Charges	10.95
Latina	01	Foreign Language	Instructional Supplies	Magazine Subscription	12.00
People En Espanol	01	Foreign Language	Instructional Supplies	Subscription 10/02	14.90
Follett Bookstore	01	Humanaties	Instructional Supplies	September Bookstore Charges	2.70

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Vincent & Cheryl Gilbert	01	Music	Consultants	Tuning Pianos for Music Dept.	180.00
Micro Warehouse	01	Music	Instructional Supplies	Roxio Toast 5.0 for Mac UT9407	87.96
Follett Bookstore	01	Speech	Instructional Supplies	August Bookstore Charges	.71
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	Towels-PE	610.17
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	Towel Service-PE	494.13
Follett Bookstore	01	Fitness Center	Instructional Supplies	August Bookstore Charges	1.58
Hoyle, Christine	01	Fitness Center	Instructional Supplies	Pizza-Red Ribbon Week Contest Winners	50.00
Hoyle, Christine	01	Fitness Center	Instructional Supplies	Red Tulip Bulbs-Wellness Center Project	29.70
Braddock, Samuel L.	01	Criminal Justice	Conference/Meeting Expense	Travel Highland thru 10/16/02	242.36
Follett Bookstore	01	Political Science	Instructional Supplies	August Bookstore Charges	1.98
Follett Bookstore	01	Psychology	Instructional Supplies	September Bookstore Charges	8.66
Follett Bookstore	01	Learning Skills	Instructional Supplies	August Bookstore Charges	13.97
Follett Bookstore	01	Dean of Business,Tech & Natural	Office Supplies	August Bookstore Charges	2.48
White, Linley V.	01	Dean of Business,Tech & Natural	Conference/Meeting Expense	Travel-Conference Perkin's Meeting 9/17/02	19.00
West, Charles C.	01	Accounting	Publications and Dues	Accounting & Dues	423.00
SBM Business Equipment Center	01	Office & Administrative Services	Instructional Supplies	Monthly Service Contract Sharp AR201 Copier	24.00
Airgas North Central	01	HVAC	Instructional Supplies	HVAC Supplies	19.28
Johnstone Supply	01	HVAC	Instructional Supplies	Sheets 28 GA 3x8 Sheet Metal	279.72
Dynapath	01	Machine Tool	Instructional Supplies	P/N 4205426 Battery Lit 3.6V	45.35
Northern Tool & Equipment Co	01	Machine Tool	Instructional Supplies	2-1/2" 0-100 PSI Gauge 53635-B969	224.29
Carolina Biological Supply Co	01	Biology	Instructional Supplies	RG-15-2525 Spirogyra	59.58
Carolina Biological Supply Co	01	Biology	Instructional Supplies	RG-70-6338 X-large Nitrile Gloves	63.24
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies FY 03	121.10
Carolina Biological Supply Co	01	Biology	Instructional Supplies	RG-16-2000 Oxygenating Plant Set	33.88
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies FY 03	23.50

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 10/24/02 To 11/25/02

RUN DATE: 11/15/02
TIME: 11:18 AM
PAGE: 37

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Carolina Biological Supply Co	01	Biology	Instructional Supplies	RG-14-2270 Brine Shrimp Net	5.08
Carolina Biological Supply Co	01	Biology	Instructional Supplies	Biology Supplies FY 03	16.10
Consolidated Management Co	01	Biology	Instructional Supplies	Biology Supplies	10.60
Flinn Scientific	01	Biology	Instructional Supplies	R0001 Rennin, 25G	183.91
Follett Bookstore	01	Biology	Instructional Supplies	September Bookstore Charges	75.10
Follett Bookstore	01	Biology	Instructional Supplies	August Bookstore Charges	13.44
Teacher's Video Company	01	Biology	Instructional Supplies	Video "On the Trail of a Killer Virus"	36.93
Wood, Therese L.	01	Biology	Instructional Supplies	Supplies Biology/Chemistry	131.71
Aldrich	01	Chemistry	Instructional Supplies	N2, 732-2 4-Nitrotoluene, 100g	100.26
U S Filter Corporation	01	Chemistry	Instructional Supplies	Chemistry Supplies FY 03	133.00
Wood, Therese L.	01	Chemistry	Instructional Supplies	Supplies Biology/Chemistry	9.89
Follett Bookstore	01	Mathematics	Instructional Supplies	August Bookstore Charges	14.10
Follett Bookstore	01	Mathematics	Instructional Supplies	September Bookstore Charges	6.80
KSB Hospital	01	Remedial Studies	Instructional Supplies	Instructional Supplies for BPS 030	36.25
Tufty, Jeanine M.	01	Director of Health Careers Ed	Consultants	Immunizations	200.20
SBM Business Equipment Center	01	Director of Health Careers Ed	Maintenance Services	Maintenance Agreement for AR-164 Copier	37.12
Quill Corporation	01	Director of Health Careers Ed	Office Supplies	Open P.O. 2002-03	50.14
Eisenberg, Diana L.	01	Director of Health Careers Ed	Conference/Meeting Expense	Travel-Conference CNA Meeting 10/25/02	73.99
Johnson, Rosemary	01	Director of Health Careers Ed	Conference/Meeting Expense	Travel-Directors meeting 10/18/02	106.36
Shippert, Stanley	01	Clinical Laboratory Science	Conference/Meeting Expense	Clinical Travel thru 10/15/02	387.63
CGH Home Health Center	01	Associate Degree Nursing	Instructional Supplies	BAXTER Interlink System Con't Flo Sol'n #2C6537	376.20
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Open P.O. 2002-03	85.86
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Open P.O. 2002-03	114.03
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Open P.O. 2002-03	167.47
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Open P.O. 2002-03	1.04

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 10/24/02 To 11/25/02

RUN DATE: 11/15/02
TIME: 11:18 AM
PAGE: 38

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Open P.O. 2002-03	85.02
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Open P.O. 2002-03	86.10
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Open P.O. 2002-03	19.06
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Open P.O. 2002-03	88.40
Euro-Pacific Film & Video Prod	01	Associate Degree Nursing	Instructional Supplies	Shipping Fees for Video	5.00
Hill-Rom	01	Associate Degree Nursing	Instructional Supplies	Hill-Rom Classic 3 Drawer Bedside Cab. #P8203	434.00
Medical Plastics Lab, Inc	01	Associate Degree Nursing	Instructional Supplies	R-Forearm IV Pad-Caucasian #1000278	188.00
Unique Computer	01	Associate Degree Nursing	Instructional Supplies	Speakers	90.00
Wallcur, Inc	01	Associate Degree Nursing	Instructional Supplies	Wallcur Practi-Powder (30/box)	198.12
Wallingford, Lori S	01	Nurse Assistant	Consultants	CPR Classes Fall 2002	300.00
CGH Medical Center	01	Nurse Assistant	Instructional Supplies	October 02 Linen Service	83.00
Hopkins Medical Products	01	Licensed Practical Nursing	Instructional Supplies	Lge. Adult Size Bladder #520123	26.95
Mueller Audio Visual	01	Licensed Practical Nursing	Instructional Supplies	Panasonic VHS Play Pak Tapes PV-P1	234.00
Wallcur, Inc	01	Licensed Practical Nursing	Instructional Supplies	Injecta-Pads	215.18
Diagnostic Imaging Inc	01	Radiologic Technology	Maintenance Services	Instructional Supplies FY 2002-2003	167.19
Diagnostic Imaging Inc	01	Radiologic Technology	Maintenance Services	Instructional Supplies FY 2002-2003	32.92
Landauer, Inc	01	Radiologic Technology	Maintenance Services	Radiation Momitoring	2,914.87
Diagnostic Imaging Inc	01	Radiologic Technology	Instructional Supplies	Instructional Supplies FY 2002-2003	96.70
Diagnostic Imaging Inc	01	Radiologic Technology	Instructional Supplies	Instructional Supplies FY 2002-2003	455.56
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Clinical Visits thru 10/31/02	174.11
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Clinical Travel thru 10/15/02	244.19
Follett Bookstore	01	Learning Resource Center	Library Supplies	August Bookstore Charges	31.99
McFarland Office Products & Bu	01	Learning Resource Center	Library Supplies	E120-50 Calendar Refill	29.95
Xerox Corporation	01	Learning Resource Center	Library Supplies	October Meter Charges	87.93
Library Corporation	01	Learning Resource Center	Computer Software	Scanner Support	124.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
ABC-CLIO Inc	01	Learning Resource Center	Books and Binding Costs	Books	38.88
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Lord Of The Rings isbn:0395193958 Hardcover	202.49
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	42.50
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	175.12
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	140.76
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	67.07
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	24.50
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	169.83
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	196.57
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	170.02
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	170.02
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	576.49
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	125.91
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	99.28
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	169.83
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	99.49
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	174.71
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	174.71
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	169.83
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	159.86
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	130.79
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	124.72
Gale Group	01	Learning Resource Center	Books and Binding Costs	Books	116.14
ProQuest Information & Learnin	01	Learning Resource Center	Books and Binding Costs	Microform Renewals	186.64
West Group	01	Learning Resource Center	Books and Binding Costs		679.50

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 10/24/02 To 11/25/02

RUN DATE: 11/15/02
TIME: 11:18 AM
PAGE: 40

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
West Group	01	Learning Resource Center	Books and Binding Costs	Books	438.00
Faxon Library Services	01	Learning Resource Center	Publications and Dues	Books	157.96
Illinois OCLC Users Group Inc/	01	Learning Resource Center	Publications and Dues	Membership Dues	15.00
Illinois Times	01	Learning Resource Center	Publications and Dues	Subscription	50.00
Sauk Valley Newspapers	01	Learning Resource Center	Publications and Dues	Subscription-Library	136.22
USA Today	01	Learning Resource Center	Publications and Dues	Subscription	119.00
Grove's Dictionaries	01	Learning Resource Center	Other Materials and Supplies	Books	1,500.00
Grove's Dictionaries	01	Learning Resource Center	Other Materials and Supplies	Books	1,800.00
MLNC	01	Learning Resource Center	Other Materials and Supplies	Books	175.00
Anderson, Judy	01	Learning Resource Center	Conference/Meeting Expense	Travel-11/7/02 Forreston Public Library	24.09
Anderson, Judy	01	Learning Resource Center	Conference/Meeting Expense	Travel-NILS annual Meeting 10/22/02	44.53
Beinhoff, Lisa A.	01	Learning Resource Center	Conference/Meeting Expense	Travel 10/29/02 ILCSO-Membership Meeting	83.22
Xerox Corporation	01	Learning Resource Center	Lease Installment Payments	September Printing Charges	124.23
Hewlett-Packard	01	Computing & Instruct Tech	Maintenance Services	7000 Sauk 210 Agreement 2646A8241 Billed Monthly	138.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	CD-RW	110.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	Three Hard Drives	288.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	CD-RW	125.00
Mueller Audio Visual	01	Instructional Technology Center	Maintenance Services	VCR Repair	24.00
Mueller Audio Visual	01	Instructional Technology Center	Maintenance Services	VCR Repair	24.00
Mueller Audio Visual	01	Instructional Technology Center	Maintenance Services	VCR Repair	24.00
Mueller Audio Visual	01	Instructional Technology Center	Maintenance Services	VCR Repair	24.00
Mueller Audio Visual	01	Instructional Technology Center	Maintenance Services	VCR Repair	24.00
Mueller Audio Visual	01	Instructional Technology Center	Maintenance Services	VCR Repair	24.00
Mueller Audio Visual	01	Instructional Technology Center	Maintenance Services	VCR Repair	24.00
Mueller Audio Visual	01	Instructional Technology Center	Maintenance Services	VCR Repair	24.00
CMS Communications	01	Instructional Technology Center	Inatructional Technology Materia	H51 Supra Headset w/NC	168.02

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Follett Bookstore	01	Instructional Technology Center	Inatructional Technology Materia	September Bookstore Charges	10.39
Foundation of CSUMB Ready2Net	01	Instructional Technology Center	Inatructional Technology Materia	Tape-Program 4 E-Portfolios	28.00
Highsmith Inc	01	Instructional Technology Center	Inatructional Technology Materia	L31-56511 17x11 Lap Markerboard	19.93
Micro Warehouse	01	Instructional Technology Center	Inatructional Technology Materia	#30324 White Diskette Label 2-1/8"x2-3/4" #VW12023	71.61
Mueller Audio Visual	01	Instructional Technology Center	Inatructional Technology Materia	24 FXL Bulbs	236.52
Mueller Audio Visual	01	Instructional Technology Center	Inatructional Technology Materia	AMX Cordless Mouse	249.00
Mueller Audio Visual	01	Instructional Technology Center	Inatructional Technology Materia	AMX Cordless Mouse	249.00
Philadelphia Security Products	01	Instructional Technology Center	Inatructional Technology Materia	AP-35B 2"x3" Plate Black	187.60
Unique Computer	01	Instructional Technology Center	Inatructional Technology Materia	Laptop Battery	232.69
Shelley, Chris	01	Instructional Technology Center	Conference/Meeting Expense	Travel-Workshop McHenry College	81.35
Greenbrier & Russel	01	Administrative Data Processing	Consultants	Consulting on Downgrade of HP Box	600.00
Hewlett-Packard	01	Administrative Data Processing	Maintenance Services	7000 Sauk 210 Agreement 2646A8241 Billed Monthly	2,059.00
Toner Tech Plus	01	Administrative Data Processing	Office Supplies	Toner Refurbish	1,139.15
Unique Computer	01	Administrative Data Processing	Office Supplies	VGA Switch & Cable	49.95
Unique Computer	01	Administrative Data Processing	Office Supplies	Video Card	125.00
Unique Computer	01	Administrative Data Processing	Office Supplies	Toner Cartridges	291.00
Unique Computer	01	Administrative Data Processing	Office Supplies	AIT Cartridge	360.00
SCT Software & Resource Mgmt C	01	Administrative Data Processing	Computer Software	Software	69,443.00
Kerber, Joan E.	01	VP- Student Services	Conference/Meeting Expense	Travel-10/24/02 IACRAO	266.35
LRP Publications	01	Other Student Services	Publications and Dues	FERPA Book-Renewal	104.50
Carlson, Summer	01	Special Needs- ADA	Other Contractual Services	Signing for C Appenzellar 9/16-9/30/02	250.00
Carlson, Summer	01	Special Needs- ADA	Other Contractual Services	Signing for C Appenzellar 10/1-10/15/02	250.00
Unique Computer	01	Special Needs- ADA	Instructional Supplies	NEC 2010 LCD Monitor	1,575.00
Scrip-Safe Security Products I	01	Commencement	Other Supplies	Annual Technical Support	444.00
Scrip-Safe Security Products I	01	Commencement	Other Supplies	Diploma on Demand Software Level 2-	2,610.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Clodfelter, Pamela J.	01	Student Recruitment	Conference/Meeting Expense	Travel-IVCC College 10/30/02	54.22
Clodfelter, Pamela J.	01	Admissions, Records & Placement	Office Supplies	Supplies - Admissions Office	33.71
Quill Corporation	01	Admissions, Records & Placement	Office Supplies	Best Quality Manila File Folders	164.91
Quill Corporation	01	Admissions, Records & Placement	Office Supplies	Avery Plastic Badge Holders	81.89
Scantron	01	Admissions, Records & Placement	Office Supplies	F-13336-SCT-L Class List & Grade Sheets 100/pkg	271.10
Rock River Printers	01	Admissions, Records & Placement	Other Supplies	Sauk Discover Flyers	359.85
Sterling Area Chamber of Comme	01	Admissions, Records & Placement	Publications and Dues	Ambassador Dues-Clodfelter	12.00
Corporate Office City	01	Financial Aid & Veterans Affairs	Office Supplies	Service Agreement	349.00
SBM Business Equipment Center	01	Financial Aid & Veterans Affairs	Office Supplies	AVE-00-166 Glue Stic	35.79
Unique Computer	01	Financial Aid & Veterans Affairs	Office Supplies	Gear Assembly And Labor	64.99
SBM Business Equipment Center	01	Counseling	Maintenance Services	Copy-Charges for September 2002	127.40
Amsterdam Printing & Litho	01	Counseling	Instructional Supplies	CAF-32202 Omni-Grip Pen (Various Translucent Color	234.15
Dixon Rotary Club	01	Counseling	Publications and Dues	Rotary Dues 10/02	133.75
Breed, Thomas	01	Counseling	Conference/Meeting Expense	Travel-IACRAO Conference 10/23/02	86.40
Crowne Plaza Hotel	01	Counseling	Conference/Meeting Expense	Lodging Fee-Breed,Matheny, & Funston	422.40
Funston, Terry L.	01	Counseling	Conference/Meeting Expense	Travel- 11/2/02 Urbana-Champaign	143.81
Ill Assoc of Collegiate Regist	01	Counseling	Conference/Meeting Expense	Conference 10/23/02	50.00
Bittner, Ruth C.	01	VP- Administrative Services	Conference/Meeting Expense	Travel-CACUBO Conference 10/13/02	315.10
Breed, Nancy J.	01	VP- Administrative Services	Conference/Meeting Expense	Travel CD Renewal/SIAI Conference	102.06
Consolidated Management Co	01	VP- Administrative Services	Conference/Meeting Expense	Adopt-A Highway Refreshments	29.90
Self Insurance Association of	01	VP- Administrative Services	Conference/Meeting Expense	SIAI Annual Meeting 10/31/02	75.00
Weight Watchers	01	Education Fund	Resident Tuition	Fall 02 Class	480.60
Weight Watchers	01	Education Fund	Resident Tuition	Weight Watchers-L Frederick	48.06
Weight Watchers	01	Education Fund	Course Fees	Weight Watchers-L Frederick	45.50
Weight Watchers	01	Education Fund	Course Fees	Fall 02 Class	655.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Daly, Ann C.	01	Other Institutional	Tuition Reimbursement	Tuition Reimbursement Summer 02	345.00
Federal Express Corp	01	Other Institutional	Postage	Shipping Charges	59.89
Pitney Bowes	01	Other Institutional	Postage	Repair Postage Machine	259.00
US Postmaster	01	Other Institutional	Postage	Postage Meter Refill	3,500.00
US Postmaster	01	Other Institutional	Postage	Refill Permit 243	600.00
United Parcel Service	01	Other Institutional	Postage	Monthly Shipping Charges	544.75
United Parcel Service	01	Other Institutional	Postage	Monthly Charges September 02	198.21
Daily Chronicle	01	Other Institutional	Recruitment	Recruitment FY03 Open PO	965.68
SBM Business Equipment Center	01	Business Office	Maintenance Services	Maintenance Copier Charges	27.84
Meyer, Paula	01	Business Office	Office Supplies	GASB 39 Publication	13.25
Parkland College	01	Tuition Chargeback	Tuition Chargeback	Chargebacks for Fall Semester 2002	10,967.54
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Fantasy Photo Lunch	4.25
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Film Series Refreshments	47.70
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Monthly Birthday	157.75
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Monthly Birthday	140.00
Enterprise Media	01	Personnel Office	Other Conference & Meeting	VHS VIdео titled "The Guest"	536.25
Marriott	01	Phi Theta Kappa	Conference/Meeting Expense	PTK Regional Convention	648.04
Wilbur Wright College	01	Phi Theta Kappa	Conference/Meeting Expense	PTK Regional Convention Registration Nov 1,2002	805.00
DeVore, Gary	010110	workforce prep	Consultants	Supervisor Training 10/21/02	215.00
IMEC	010110	workforce prep	Consultants	Plews Lean Mfg 10/15-16/02	7,000.00
IMEC	010110	workforce prep	Consultants	Plews Lean Mfg 10/9-10/02	7,000.00
West, Bob	010110	workforce prep	Consultants	IMECO Training 10/02	729.85
Consolidated Management Co	010110	workforce prep	Conference/Meeting Expense	Meeting with Rayovac	28.00
Quill Corporation	010110	Corporate Services Admin.	Office Supplies	036-22721 Lunar Blue Card Stock	127.02
SBM Business Equipment Center	010110	Corporate Services Admin.	Office Supplies	Open PO Contract for Copier 7/1/02-6/30/03	85.43

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Gericke, Thomas H.	010110	Corporate Services Admin.	Conference/Meeting Expense	Travel-In-District thru 10/29/02	33.95
Gospodarczyk, Thomas J.	010110	Corporate Services Admin.	Conference/Meeting Expense	Travel-Area Business & ICCB Meeting thru 10/23/02	282.09
Fannin, Sharon	010120	Community Education	Consultants	Oil Painting Fall 02	400.00
Thompson, Debbie O	010120	Community Education	Consultants	Drawing Class-CCS thru 11/11/02	300.00
Tilton, Ann R	010120	College for Kids	Instructional Supplies	Study Skill Packets	35.00
Quill Corporation	010120	Public Service Administration	Office Supplies	036-533554 Assorted Colored Transparent Pockets	151.24
Quill Corporation	010120	Public Service Administration	Office Supplies	036-1799 Pencil Sharpener	136.48
SBM Business Equipment Center	010120	Public Service Administration	Office Supplies	Open PO Contract for Copier 7/1/02-6/30/03	85.43
Creative Printing	010120	Public Service Administration	Advertising	Business Cards Jeanne DePuy/CCS/See attached	40.00
Illinois Council on Continuing	010120	Public Service Administration	Conference/Meeting Expense	Registration-T Gospodarczyk-K Seguin	90.00
Setchell, Linda S.	010120	Public Service Administration	Conference/Meeting Expense	Travel-Sanitation Seminar 7/18/02	43.80
Illinois Humanities Council	010120	Concert/ Lecture Series	Consultants	Speaker 3/10/03 -First Ladies	25.00
Education To Go	010120	Community Serv Computer Seminars	Consultants	October 2002 Online Courses	283.00
Education To Go	010120	Community Serv Computer Seminars	Consultants	On-Line Computer Class September 2002	938.00
Education To Go	010120	Community Serv Computer Seminars	Consultants	Web Design Cert	1,670.00
Element K Press	010120	Community Serv Computer Seminars	Instructional Supplies	Excel Advanced 2000 Manuals #074202	137.54
Element K Press	010120	Community Serv Computer Seminars	Instructional Supplies	Introduction to Personal Computers-Windows 98	85.50
Element K Press	010120	Community Serv Computer Seminars	Instructional Supplies	Intro to Personal Computers-Windows 98 #0761S3	67.95
Consolidated Management Co	010120	Community Serv Computer Seminars	Conference/Meeting Expense	Lunch for Computer Classes	63.38
Khuntangta, Trirong	010120	Health & Personal Development	Consultants	Tai Chi thru 11/8/02	204.00
Mongan, Connie	010120	Professional Development	Consultants	Management Skills 10/23/02	400.00
Mongan, Connie	010120	Professional Development	Consultants	Customer Service 10/16/02	400.00
Follett Bookstore	010120	Polygraph Institute	Administrative Staff- Part-Time	September Bookstore Charges	1.99
Campbell, Terry D.	010120	Polygraph Institute	Consultants	Fall 2002 Polygraph Institute	200.00
Fish, Dan	010120	Polygraph Institute	Consultants	Fall 02 Polygraph Institute-	500.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
City of Marysville	010120	Polygraph Institute	Conference/Meeting Expense	Lodging Rebate J Goldman Fall 02 Polygraph Institu	500.00
Parsons, Walter	010120	Polygraph Institute	Conference/Meeting Expense	Lodging Rebate Fall 02 Polygraph Institute	500.00
Snohomish County Sheriff's Off	010120	Polygraph Institute	Conference/Meeting Expense	Lodging Rebate Fall 02 Polygraph Institute	500.00
Trotsky, Al	010120	Polygraph Institute	Conference/Meeting Expense	Lodging Rebatw Fall 02 Polygraph Institute	500.00
Scenic Stage Line, Inc	010130	Trips & Tours	Conference/Meeting Expense	Van for Circa 21 Trip 11/7/02	300.00
Weight Watchers	02	Operations & Maintenance	Resident Tuition	Fall 02 Class	59.40
Weight Watchers	02	Operations & Maintenance	Resident Tuition	Weight Watchers-L Frederick	5.94
Central Restaurant Products	02	Operations & Maintenance	Other Materials and Supplies	973-066 Economy Cutlery 8" Scalloped Edge Knife	467.25
Zesco Products	02	Operations & Maintenance	Other Materials and Supplies	157-D-371 Plastic Ladle, 5 oz.	22.78
C & E Glass	02	maint	Maintenance Services	Install Bronze Plate	321.30
C & E Glass	02	maint	Maintenance Services	Repair Window	195.40
C-B Kramer Sales & Service	02	maint	Maintenance Services	Repair Boiler Dorr Per Quote #50313-RN	750.00
ECOLAB	02	maint	Maintenance Services	Monthly Service	186.50
ECOLAB	02	maint	Maintenance Services	Monthly Exterminator Service	186.50
ONDEO Nalco Company	02	maint	Maintenance Services	Quarterly Payments for Annual Contract	3,750.00
PDC Laboratories, Inc	02	maint	Maintenance Services	Water Testing	78.00
PDC Laboratories, Inc	02	maint	Maintenance Services	Water Test	10.00
ALL Equipment	02	maint	Maintenance Supplies	#6ADV15P Weinman Condensate Pump Complete 1-1/2 hp	1,525.84
C-B Kramer Sales & Service	02	maint	Maintenance Supplies	Boiler Repair Parts	372.90
Crescent Electric Supply Co	02	maint	Maintenance Supplies	Lamps	176.00
Crescent Electric Supply Co	02	maint	Maintenance Supplies	Fluorescent Lamp	60.00
Fastenal Company	02	maint	Maintenance Supplies	Open Purchase Order for Maintenance Supplies	23.50
Fastenal Company	02	maint	Maintenance Supplies	Open Purchase Order for Maintenance Supplies	14.96
Grainger	02	maint	Maintenance Supplies	Maintenance Supplies FY 03 -Open Purchase Order	142.10
Grainger	02	maint	Maintenance Supplies	Maintenance Supplies FY 03 -Open Purchase Order	75.12

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Grainger	02	maint	Maintenance Supplies	Maintenance Supplies FY 03 -Open Purchase Order	85.68
Grainger	02	maint	Maintenance Supplies	Maintenance Supplies FY 03 -Open Purchase Order	276.72
Grainger	02	maint	Maintenance Supplies	Maintenance Supplies FY 03 -Open Purchase Order	20.64
Grainger	02	maint	Maintenance Supplies	Maintenance Supplies FY 03 -Open Purchase Order	93.89
McMaster Carr Supply Company	02	maint	Maintenance Supplies	Tracks for Graphing Boards	132.25
McMaster Carr Supply Company	02	maint	Maintenance Supplies	Wire	16.12
Menards	02	maint	Maintenance Supplies	Maintenance Supplies	29.13
Menards	02	maint	Maintenance Supplies	Ballast	27.97
Menards	02	maint	Maintenance Supplies	Clamps	41.17
Menards	02	maint	Maintenance Supplies	Maintenance Supplies	100.38
Menards	02	maint	Maintenance Supplies	Glue, Ballasts	86.37
Menards	02	maint	Maintenance Supplies	Electrical Snack Bar	31.23
Menards	02	maint	Maintenance Supplies	Maintenance Supplies & Kitchen Rewiring Supplies	19.91
Menards	02	maint	Maintenance Supplies	Maintenance Supplies	8.39
Menards	02	maint	Maintenance Supplies	Tools and Supplies	32.89
Menards	02	maint	Maintenance Supplies	Mercury Vapor Light	9.98
RUUD Lighting	02	maint	Maintenance Supplies	Light Fixtures	394.32
Sexauer Inc	02	maint	Maintenance Supplies	Flexible Hose	57.09
Smith & Loveless, Inc	02	maint	Maintenance Supplies	Pressure Switch	281.56
W F Wilson	02	maint	Maintenance Supplies	Fixtures w/Lamp #TCP15915LP38M	448.50
Workplace Direct	02	maint	Maintenance Supplies	Shirts per Attached Order	22.33
Paxton, Carl M.	02	maint	Conference/Meeting Expense	Travel-Utica, Boiler Seminar 10/18/02	79.28
Morgan Services Inc.	02	custodial	Maintenance Services	Towel Service 10/17/02	120.18
Morgan Services Inc.	02	custodial	Maintenance Services	Towel Service 10/31/02	106.36
Grainger	02	custodial	Maintenance Supplies	Towels	208.06

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Kmart	02	custodial	Maintenance Supplies	Custodial Supplies	72.39
Quill Corporation	02	custodial	Maintenance Supplies	Return Folders	47.98
Quill Corporation	02	custodial	Maintenance Supplies	Simple Green	55.96
Quill Corporation	02	custodial	Maintenance Supplies	Markers,Chalk, & Erasers	379.00
Vonachen Service & Supply	02	custodial	Maintenance Supplies	Open Purchase Order for Custodial Supplies	72.25
Vonachen Service & Supply	02	custodial	Maintenance Supplies	Open Purchase Order for Custodial Supplies	216.68
Vonachen Service & Supply	02	custodial	Maintenance Supplies	Open Purchase Order for Custodial Supplies	198.00
Vonachen Service & Supply	02	custodial	Maintenance Supplies	Open Purchase Order for Custodial Supplies	1,956.75
Paulsen, Darryl D.	02	custodial	Conference/Meeting Expense	Travel 11/6/02 DeKalb-Equipment Show	40.15
Harden's Auto & Truck Repair	02	Grounds	Maintenance Services	Dump Truck repair	1,565.64
Rockford Industrial Welding Su	02	Grounds	Maintenance Services	Repair Apparatus	61.03
Ace Hardware	02	Grounds	Maintenance Supplies	Vacuum Cleaner Bags & Oil	47.98
Ace Hardware	02	Grounds	Maintenance Supplies	Hex Nuts	1.99
Anne's	02	Grounds	Maintenance Supplies	Plants	11.88
Fastenal Company	02	Grounds	Maintenance Supplies	Salt	252.50
Menards	02	Grounds	Maintenance Supplies	Covers and Grounds supplies	45.54
Menards	02	Grounds	Maintenance Supplies	Tools and Supplies	116.72
Napa Auto Parts	02	Grounds	Maintenance Supplies	Antifreeze	5.24
Napa Auto Parts	02	Grounds	Maintenance Supplies	Switch Returned	8.92
Napa Auto Parts	02	Grounds	Maintenance Supplies	Muffler	56.51
Napa Auto Parts	02	Grounds	Maintenance Supplies	Junction, Battery Cable	82.59
Napa Auto Parts	02	Grounds	Maintenance Supplies	Bulb	1.52
Napa Auto Parts	02	Grounds	Maintenance Supplies	Lamps & Parts	41.10
North American Salt Company	02	Grounds	Maintenance Supplies	De-Icing Salt-per Ton	930.55
North American Salt Company	02	Grounds	Maintenance Supplies	De-Icing Salt-per Ton	965.70

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Peabody's Inc	02	Grounds	Maintenance Supplies	Fender Maintenance	145.00
Rock River Ready Mix	02	Grounds	Maintenance Supplies	Ag Lime	76.13
Workplace Direct	02	Grounds	Maintenance Supplies	#104377 Striped Workshirt Large Color 23	22.33
CenterPoint Energy	02	Utilities	Gas	Monthly Services	6,632.32
Nicor Gas	02	Utilities	Gas	Monthly Charges	126.88
Nicor Gas	02	Utilities	Gas	Monthly Charges	20.53
Nicor Gas	02	Utilities	Gas	Monthly Charges	150.43
Nicor Gas	02	Utilities	Gas	Monthly Charges	125.23
Nicor Gas	02	Utilities	Gas	Monthly Charges	61.32
Commonwealth Edison	02	Utilities	Electricity	Monthly Service	36.04
Commonwealth Edison	02	Utilities	Electricity	Monthly Service	19.12
Commonwealth Edison	02	Utilities	Electricity	Monthly Service	24.69
Commonwealth Edison	02	Utilities	Electricity	Monthly Service	13,401.75
AT & T	02	Utilities	Telephone	Financial Aid Fax Machine	3.65
AT & T	02	Utilities	Telephone	Monthly Telephone Charges	1,402.14
Gallatin River Communications	02	Utilities	Telephone	Monthly Telephone Charges	2,955.42
Verizon Wireless	02	Utilities	Telephone	Phone Charges Dr. Behrendt (Oct 02)	9.82
Rock Valley Disposal	02	Utilities	Refuse Disposal	Monthly Trash Removal	376.50
Caterpillar Inc.	02	Utilities	Other Utilities	Monthly Engine Testing	444.33
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	File Folders	29.98
Menards	02	Building and Grounds Administrat	building Remodeling	Maintenance Supplies & Kitchen Rewiring Supplies	26.05
Menards	02	Building and Grounds Administrat	building Remodeling	Remodel of Kitchen Wiring	284.65
Clark Engineers MW Inc	03	Operations & Maintenance- Restri	building Remodeling	LUST Project	3,625.72
Heartland Bank & Trust Company	04	Bond & Interest Fund	Consultants	Principal Due on Funding Bonds	600.00
Heartland Bank & Trust Company	04	Bond & Interest Fund	Debt Principal Retirement	Principal Due on Funding Bonds	550,000.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Heartland Bank & Trust Company	04	Bond & Interest Fund	Interest	Principal Due on Funding Bonds	108,120.85
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies 11/8/02	117.93
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies 11/5/02	73.47
Drane, Paula E.	050500	Child Care Center	Other Supplies	Chikd Care Supplies 10/28/02	35.62
Drane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies thru 10/15/02	72.25
Follett Bookstore	050500	Child Care Center	Other Supplies	September Bookstore Charges	12.58
Follett Bookstore	050500	Child Care Center	Other Supplies	August Bookstore Charges	5.65
Young, Christina M.	050500	Child Care Center	Conference/Meeting Expense	Travel-11/11/02 -Conference Child Care University	2.92
Anderson, Rod	050600	Men's Basketball	Other Contractual Services	Referee Men's Basketball 11/2/02 Game 3	85.00
Beert, Terry	050600	Men's Basketball	Other Contractual Services	Referee Men's Basketball 11/1/02 Game 2	85.00
Berlage, Mike	050600	Men's Basketball	Other Contractual Services	Referee Men's Basketball 11/2/02 Game 3	85.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's BB 11/7/02 Scoreboard	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball 11/1/02 Game 1	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball 11/1/02 Game 2	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball 11/2/02 Game 3	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Scoreboard M Basketball 11/16/02	15.00
Blackburn, Jan	050600	Men's Basketball	Other Contractual Services	Men's Basketball 11/2/02 Game 4	15.00
Brady, Dale	050600	Men's Basketball	Other Contractual Services	Referee Men's Basketball 11/1/02 Game 1	85.00
Brady, Don	050600	Men's Basketball	Other Contractual Services	Referee Men's Basketball 11/2/02 Game 4	85.00
Bruns, Lenny	050600	Men's Basketball	Other Contractual Services	Referee Men's Basketball 11/7/02	85.00
Chandler, Curtis	050600	Men's Basketball	Other Contractual Services	Referee Men's Basketball 11/2/02 Game 4	85.00
Damhoff, Russ K.	050600	Men's Basketball	Other Contractual Services	Practice Officials 10/17/02	30.00
Damhoff, Russ K.	050600	Men's Basketball	Other Contractual Services	Officials 10/29/02	120.00
Damhoff, Russ K.	050600	Men's Basketball	Other Contractual Services	Practice Officials 10/16/02`	30.00
Damhoff, Russ K.	050600	Men's Basketball	Other Contractual Services	Officals - Scrimage 10/23/02	30.00

REPORT SVRCHKR
FISCAL YEAR 2002

Sauk Valley Community College
Check Register
From 10/24/02 To 11/25/02

RUN DATE: 11/15/02
TIME: 11:18 AM
PAGE: 50

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Damhoff, Russ K.	050600	Men's Basketball	Other Contractual Services	Sauk Jamboree 10/26/02	120.00
Damhoff, Russ K.	050600	Men's Basketball	Other Contractual Services	Petty Cash Money-Door Fall 02	120.00
Damhoff, Russ K.	050600	Men's Basketball	Other Contractual Services	Officials-Scrimage 10/24/02	15.00
Farwell, Tyler J.	050600	Men's Basketball	Other Contractual Services	Men's Basketball-Filmer	45.00
Firebaugh, Rich	050600	Men's Basketball	Other Contractual Services	Referee M Basketball Game 11/7/02	85.00
Hainline, Charlie	050600	Men's Basketball	Other Contractual Services	Referee Men's Basketball 11/2/02 Game 4	85.00
Hayes, Steve	050600	Men's Basketball	Other Contractual Services	Referee Men's Basketball 11/1/02 Game 2	85.00
Lamps, Darryl	050600	Men's Basketball	Other Contractual Services	Referee MBB 11/1/02 Game 1	85.00
Langhauser, Steve	050600	Men's Basketball	Other Contractual Services	Referee Men's Basketball 11/1/02 Game 2	85.00
Lasek, Tony	050600	Men's Basketball	Other Contractual Services	Referee Men's Basketball 11/1/02 Game 1	85.00
Morgan, Reece	050600	Men's Basketball	Other Contractual Services	Referee M Basketball 11/16/02	85.00
Rayford, Gene	050600	Men's Basketball	Other Contractual Services	Referee 11/2/02 Game 3	85.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball 11/2/02 Game 3	15.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	30 Sec Clock M Basketball 11/16/02	15.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball Clock 11/7/02	15.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball 11/2/02 Game 4	15.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball 11/1/02 Game 2	15.00
Strating, James A	050600	Men's Basketball	Other Contractual Services	Men's Basketball 11/1/02 Game 1	15.00
Weeber, Mike	050600	Men's Basketball	Other Contractual Services	Referee 11/7/02 MBasketball	85.00
Wernentin, Tim	050600	Men's Basketball	Other Contractual Services	Referee M Basketball 11/16/02	85.00
Williams, Brad	050600	Men's Basketball	Other Contractual Services	Referee 11/16/02 M Basketball	85.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball Game 11/1/02	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball 11/2/02 Game 4	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball 11/2/02 Game 3	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Filmed Games	80.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball 11/1/02 Game 2	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Men's Basketball 11/7/02	15.00
Worthington, Patrick	050600	Men's Basketball	Other Contractual Services	Book Official-M Basketball 11/16/02	15.00
Johnson, Michael L.	050600	Men's Basketball	Instructional Supplies	Subscription "Classic News"	100.00
Sauk Valley Newspapers	050600	Men's Basketball	Instructional Supplies	M & W Fall Schedules & Posters	85.00
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel-Clinton Game 11/5/02	93.65
Scenic Stage Line, Inc	050600	Men's Cross Country	Other Conference & Meeting	Cross Country to Galesburg-10/11/02	145.68
Sullivan, Michael D.	050600	Men's Cross Country	Other Conference & Meeting	Travel-Cross Country 10/12/02	51.72
Sullivan, Michael D.	050600	Men's Cross Country	Other Conference & Meeting	Travel-Cross Country 10/18/02	73.91
Sullivan, Michael D.	050600	Men's Cross Country	Other Conference & Meeting	Cross Country Travel 11/2/02	145.10
Super 8 Motel	050600	Men's Cross Country	Other Conference & Meeting	Cross Country Regional 11/4/02	273.08
Economy Trophy Co	050600	Men's Golf	Instructional Supplies	Trophies-Golf	67.25
Dixon Country Club	050600	Men's Golf	Other Conference & Meeting	Green Fees-Golf	250.00
Bennett, Charles J	050600	Women's Basketball	Other Contractual Services	Referee 11/16/02 WBB	85.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	W Basketball 11/11/02	15.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	W Basketball 11/16/02 Scoreboard	15.00
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	W Basketball 11/7/02	15.00
Guse, David	050600	Women's Basketball	Other Contractual Services	Referee W Basketball 11/7/02	85.00
Holthaus, Ann K.	050600	Women's Basketball	Other Contractual Services	W Basketball 11/7/02	15.00
Holthaus, Ann K.	050600	Women's Basketball	Other Contractual Services	W Basketball 11/11/02 Camera	15.00
Johnson, Karl	050600	Women's Basketball	Other Contractual Services	Referee W Basketball 11/7/02	85.00
Justice, Daniel L.	050600	Women's Basketball	Other Contractual Services	Referee W Basketball 11/11/02	85.00
King, Kevin	050600	Women's Basketball	Other Contractual Services	Referee W Basketball 11/11/02	85.00
Lancaster, Kyle A	050600	Women's Basketball	Other Contractual Services	Camera WBB 11/19/02	15.00
Lancaster, Kyle A	050600	Women's Basketball	Other Contractual Services	W Basketball 11/16/02 Stats	15.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Lancaster, Kyle A	050600	Women's Basketball	Other Contractual Services	W Basketball 11/7/02	15.00
Lancaster, Kyle A	050600	Women's Basketball	Other Contractual Services	W Basketball 11/11/02 Clock	15.00
Lancaster, Kyle A	050600	Women's Basketball	Other Contractual Services	W Basketball 11/5/02 Camera	15.00
Lancaster, Kyle A	050600	Women's Basketball	Other Contractual Services	Camera WBB 11/2/02	15.00
Luckey, Rich	050600	Women's Basketball	Other Contractual Services	Referee 11/16/02 W BB	85.00
Lund, Sarah E.	050600	Women's Basketball	Other Contractual Services	W Basketball 11/7/02	15.00
Lund, Sarah E.	050600	Women's Basketball	Other Contractual Services	Stats W Basketball 11/19/02	15.00
Lund, Sarah E.	050600	Women's Basketball	Other Contractual Services	W BB 11/16/02 Stats	15.00
Lund, Sarah E.	050600	Women's Basketball	Other Contractual Services	W Basketball 11/11/02 Stats	15.00
Lund, Sarah E.	050600	Women's Basketball	Other Contractual Services	Stats W BB 11/5/02	15.00
Lund, Sarah E.	050600	Women's Basketball	Other Contractual Services	WBB Stats 11/2/02	15.00
Morris, Wade	050600	Women's Basketball	Other Contractual Services	Referee W Basketball 11/11/02	85.00
Mottor, Kevin	050600	Women's Basketball	Other Contractual Services	Referee W Basketball 11/7/02	85.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	W Basketball Game 11/7/02- Book Official	15.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Book Official W Basketball 11/19/02	15.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	W Basketball 11/16/02 Book Official	15.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	W Basketball 11/11/02 Scoreboard	15.00
Santo Sport Store	050600	Women's Basketball	Instructional Supplies	Black Uniforms	1,807.71
Santo Sport Store	050600	Women's Basketball	Instructional Supplies	Shooting Shirts	620.27
Santo Sport Store	050600	Women's Basketball	Instructional Supplies	Athletic Tape	675.83
Santo Sport Store	050600	Women's Basketball	Instructional Supplies	10 Seam Womens Balls	240.00
Sauk Valley Newspapers	050600	Women's Basketball	Instructional Supplies	M & W Fall Schedules & Posters	85.00
Santo Sport Store	050600	Women's Basketball	Other Materials and Supplies	Rawlings White Uniform Shorts	401.96
Juhlin, Doug	050600	Women's Basketball	Other Conference & Meeting	Referee W BB 11/16/02	85.00
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel-thru 11/11/02 Scouting	164.25

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel 10/12/02 Women's Basketball	234.68
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Basketball Game Travel thru 11/2/02	439.29
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel-Racine, WI-Clinton Jamboree thru 10/27/02	409.42
Scenic Stage Line, Inc	050600	Women's Basketball	Other Conference & Meeting	Kewanee Women's Basketball	103.85
Holabird Sports	050600	Women's Tennis	Instructional Supplies	Riselle (50 Balls)	233.85
Kipping, Sara M.	050600	Women's Tennis	Other Conference & Meeting	Travel-10/12/02 Championship	14.63
Bach, Stephanie E.	050600	Women's Volleyball	Other Contractual Services	W Volleyball 10/29/02	15.00
Bradow, Iris	050600	Women's Volleyball	Other Contractual Services	Referee W Volleyball 10/25/02	85.00
Fowler, Paul	050600	Women's Volleyball	Other Contractual Services	Referee 10/29/02	80.00
Holthaus, Ann K.	050600	Women's Volleyball	Other Contractual Services	W Volleyball Camera 10/29/02	15.00
Holthaus, Ann K.	050600	Women's Volleyball	Other Contractual Services	W Volleyball 10/25/02	15.00
Liston, Jacqueline L.	050600	Women's Volleyball	Other Contractual Services	W Volleyball 10/25/02 Lines	15.00
Major, Krista L.	050600	Women's Volleyball	Other Contractual Services	W Volleyball 10/29/02 Scoreboard	15.00
Major, Krista L.	050600	Women's Volleyball	Other Contractual Services	W Volleyball Game 10/25/02	15.00
Pettitway, Ruth	050600	Women's Volleyball	Other Contractual Services	Referee 10/25/02 W Volleyball	85.00
Thinnes, Roger	050600	Women's Volleyball	Other Contractual Services	Referee W Volleyball 10/29/02	80.00
Valdivia, Cesar	050600	Women's Volleyball	Other Contractual Services	W Volleyball 10/25/02	15.00
Weier, Patrick W.	050600	Women's Volleyball	Other Contractual Services	W Volleyball 10/29/02	15.00
Wright, Ashley N.	050600	Women's Volleyball	Other Contractual Services	W Volleyball 10/29/02	15.00
Barnes, Kris	050600	Women's Volleyball	Instructional Supplies	Supplies for Volleyball Sophmore Night	156.57
Follett Bookstore	050600	Women's Volleyball	Instructional Supplies	September Bookstore Charges	30.13
Barnes, Kris	050600	Women's Volleyball	Other Conference & Meeting	Travel-Volleyball thru 10/26/02	156.39
Barnes, Kris	050600	Women's Volleyball	Other Conference & Meeting	Regional Game 11/1/02	139.23
Barnes, Kris	050600	Women's Volleyball	Other Conference & Meeting	Volleyball Travel thru 10/21/02	165.96
Gold, Christina	050600	General Athletics	Other Contractual Services	Trainer Basketball Game 11/16/02 2-games	80.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Gold, Christina	050600	General Athletics	Other Contractual Services	Trainer Basketball Game 11/11/02	50.00
Gold, Christina	050600	General Athletics	Other Materials and Supplies	Trainer-Basketball Game 11/7/02	80.00
Johnson, Stacie	050600	General Athletics	Other Materials and Supplies	TRNR-Basketball 11/2/02	80.00
Johnson, Stacie	050600	General Athletics	Other Materials and Supplies	Trainer-Basketball 11/01/02	80.00
Sauk Valley Newspapers	050600	General Athletics	Other Materials and Supplies	Classic Ad for Men's Basketball	525.50
Nu MagiConcepts	050600	Student Activities	Consultants	Artist Fee 11/22/02	900.00
Consolidated Management Co	050600	Student Activities	Other Contractual Services	Popcorn	16.25
Consolidated Management Co	050600	Student Activities	Other Contractual Services	Refreshments forFall Blood Drive	157.20
Pollett Bookstore	050600	Student Activities	Other Materials and Supplies	August Bookstore Charges	24.95
Gopher Sport	050600	Student Activities	Other Materials and Supplies	Ping Pong Paddles	36.80
Illini Trophy	050600	Student Activities	Other Materials and Supplies	Student Activities Name Badges	93.50
Best Western	050600	Student Activities	Conference/Meeting Expense	Room for George Venneman	54.39
Buhle, David J.	050600	Student Activities	Conference/Meeting Expense	Travel-ICCSAA Fall Conference 10/11/02	46.36
Derby, Dustin C.	050600	Student Activities	Conference/Meeting Expense	Travel-ICCSAA Fall Conference 10/11/02	46.36
Drozda, Joel R.	050600	Student Activities	Conference/Meeting Expense	Travel ICCSAA Fall Conference	46.36
Segneri, Alex J.	050600	Student Activities	Conference/Meeting Expense	Travel-ICCSAA Fall Conference 10/11/02	46.36
American Publishing Corporatio	050600	Drama	Other Materials and Supplies	Dixon Stagebill 1/8th page	80.00
Consolidated Management Co	050600	Drama	Other Materials and Supplies	10/12 Dinner Theater	192.00
Menards	050600	Drama	Other Materials and Supplies	Building & Storage Supplies for Fall Production:	67.92
Menards	050600	Drama	Other Materials and Supplies	Building & Storage Supplies for Fall Production:	348.00
Radio Shack	050600	Drama	Other Materials and Supplies	Speaker Wire for Theater Sound System	99.00
Allison, Jay	050600	Speech & Readers Theater	Other Conference & Meeting	Lodging Fee Performance Fest 10/31/02	975.00
Hedrick, Jason J.	050600	Speech & Readers Theater	Other Conference & Meeting	Advance for Performance Fest 10/31/02	972.00
Sauk Valley Newspapers	050600	Voyager	Other Materials and Supplies	Printing of Student Newspaper	285.35
Amoco Oil Company	050800	Transportation	Maintenance Services	Gas for College Van	612.51

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Don Mullery's World of Cars	050800	Transportation	Vehicle Supplies	College Van Repairs	48.84
Don Mullery's World of Cars	050800	Transportation	Vehicle Supplies	College Van Repairs	33.94
Shell Oil Company	050800	Transportation	Vehicle Supplies	Gas-College Vans	119.72
Shell Oil Company	050800	Transportation	Vehicle Supplies	Gas-College Van	41.96
VanderWege, Robertus J.	050800	Transportation	Vehicle Supplies	Gas-College Van	31.00
Professional Benefit Administr	051000	Medical Insurance	Individual Stop Loss		10,578.42
Professional Benefit Administr	051000	Medical Insurance	Dependent Stop Loss		7,071.51
Professional Benefit Administr	051000	Medical Insurance	Precertification		382.50
Professional Benefit Administr	051000	Medical Insurance	Cobra Conversion		35.00
Professional Benefit Administr	051000	Medical Insurance	Administrative		2,628.75
Professional Benefit Administr	051000	Medical Insurance	Life & AD&D		2,234.19
Boyd, Jennifer D.	051400		Student Loans	Student Loan Due 12/6/02	800.00
Royer, Margo L.	051400		Student Loans	Student Loan Due 12/6/02	139.23
Crestline Company	062022	WFP- Ed to Careers	Other Materials and Supplies	Additional Screen-	73.50
Consolidated Management Co	062022	WFP- Ed to Careers	Conference/Meeting Expense	H S Counselor Breakfast	198.00
Derby, Dustin C.	062022	WFP- Ed to Careers	Conference/Meeting Expense	Travel-Oregon HS/Highland Com College	54.75
Williamson, Michael E.	062024	WFP- Career Services	Office Supplies	Supplies-Staples-Copies -	59.39
McHenry County College	062024	WFP- Career Services	Conference/Meeting Expense	Fall 02 IC3P3 Conference M Williamson	95.00
Williamson, Michael E.	062024	WFP- Career Services	Conference/Meeting Expense	Travel- 11/8/02 IC3P3 Conference	179.08
Sargent-Welch Scientific	062031	Advance Technology Grant	Capital Supplies	WL3677F-10 He-Ne Modulated Laser Class 111b 1,5 mW	505.52
Sargent-Welch Scientific	062031	Advance Technology Grant	Capital Supplies	WL3677C-10 He-Ne Cont. Wave Laser Clas 111a 2.0 mW	705.52
Hewlett-Packard	062032	Adv Tech- Technology Support Gra	Computer Software	7000 Sauk 210 Agreement 2646A8241 Billed Monthly	144.00
Hewlett-Packard	062032	Adv Tech- Technology Support Gra	Computer Software	7000 Sauk 210 Agreement 2646A8241 Billed Monthly	870.00
Verizon Wireless	062032	Adv Tech- Technology Support Gra	Telecommunications	Monthly Charge	23.33
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits	Matching Funds 10/31/02	153.54

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits	Matching Funds-11/15/02 Payroll	153.54
Quill Corporation	062050	SBDC Grant	Office Supplies	036-6603-AN Post-it	130.20
SBM Business Equipment Center	062050	SBDC Grant	Office Supplies	Open PO Contract for Copier 7/1/02-6/30/03	85.42
Shawver Press Inc	062050	SBDC Grant	Office Supplies	SBDC Self Adhesive Labels	118.38
Shawver Press Inc	062050	SBDC Grant	Office Supplies	3000 SBDC Letterhead	450.00
Hughes, Glen S.	062050	SBDC Grant	Other Supplies	Consulting Services 10/30/02	50.00
Consolidated Management Co	062050	SBDC Grant	Conference/Meeting Expense	SBDC Financial Review DCCA	14.08
Lamm, Jodie L.	062050	SBDC Grant	Conference/Meeting Expense	Travel-10/31/02 Area Business	32.49
Lamm, Jodie L.	062050	SBDC Grant	Conference/Meeting Expense	Travel-thru 10/24/02-Area Sites & ISBDA Conference	867.12
Gallatin River Communications	062050	SBDC Grant	Telephone	SBDC Monthly Telephone Charges	83.31
SPRINT	062050	SBDC Grant	Telephone	Monthly Long Distance	15.71
Curriculum Publishing Clearing	062056	ISBE Adult Education- EA	Instructional Supplies	Constitution Study Guide	420.00
Adult Learning Resource Center	062056	ISBE Adult Education- EA	Conference/Meeting Expense	Conference 11/21/02 Adult Ed Conference	875.00
Fiorini, Anthony D.	062056	ISBE Adult Education- EA	Conference/Meeting Expense	GED Conference 10/2-3/02	178.05
Fiorini, Anthony D.	062056	ISBE Adult Education- EA	Conference/Meeting Expense	Jail Visits 10/16-10/30/02	58.40
Fiorini, Anthony D.	062056	ISBE Adult Education- EA	Conference/Meeting Expense	Jail Visits 10/1-10/14/02	47.09
Peterson, Laura	062056	ISBE Adult Education- EA	Conference/Meeting Expense	Travel 10/28/02 Conference Des Plaines, IL	77.38
McFarland Office Products & Bu	062057	ISBE Adult Education- GG	Office Supplies	LEX-1337765 Lift-off	20.07
Crucial Technology	062057	ISBE Adult Education- GG	Instructional Supplies	128MB RAM #CT200620	24.29
Delta Systems Co, Inc	062057	ISBE Adult Education- GG	Instructional Supplies	#0-201-34313-4 Very Easy True Stories	253.62
McFarland Office Products & Bu	062057	ISBE Adult Education- GG	Instructional Supplies	#AAG-E210-50 4-1/2" x 8" 2003 Calendar	23.93
McFarland Office Products & Bu	062057	ISBE Adult Education- GG	Instructional Supplies	UNV-00700 Jaw Style Staple Remover	17.40
McFarland Office Products & Bu	062057	ISBE Adult Education- GG	Instructional Supplies	#6P-UNV-11289 Five Ream Copy Paper	16.99
Consolidated Management Co	062057	ICCB Adult Ed-Public Aid -Litera	Conference/Meeting Expense	Vital Tutor/Council Reception	150.00
Kim, Linda A.	062057	ICCB Adult Ed-Public Aid -Litera	Conference/Meeting Expense	Travel-Wyanet Family Lit Program	28.84

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Kim, Linda A.	062062	Phi Theta Kappa	Instructional Supplies	Supplies from Conference 10/24/02	94.90
Illini Trophy	062062	Phi Theta Kappa	Postage	Name Badge	5.50
McFarland Office Products & Bu	062062	Phi Theta Kappa	Postage	Reference Cards-Index Cards	8.17
McFarland Office Products & Bu	062062	Phi Theta Kappa	Postage	6P-UNV-12213 Folders (letter)	70.02
McFarland Office Products & Bu	062062	Phi Theta Kappa	Postage	AAG-SK-24-00 Desk Pad Calendar	17.46
McFarland Office Products & Bu	062062	Phi Theta Kappa	Postage	Price Adjustment Index Cards/Reference Cards	6.13
McFarland Office Products & Bu	062062	Phi Theta Kappa	Postage	Return Stapler	4.39
McFarland Office Products & Bu	062062	Phi Theta Kappa	Postage	Stapler	4.39
Kim, Linda A.	062062	Phi Theta Kappa	Conference/Meeting Expense	Travel-Hispanic Conf 10/24/02	365.80
TW Branun & Associates	062062	Phi Theta Kappa	Conference/Meeting Expense	Conference 10/24/02	658.00
Consolidated Management Co	062062	Phi Theta Kappa	Other Conference & Meeting	PM Refreshments 9/26/02 HECA Grant	16.50
Consolidated Management Co	062062	Phi Theta Kappa	Other Conference & Meeting	Place Program	16.48
SVCC Educational Fund	062073		I/F Payable	Interfund-10/02	2,326.09
Ashton High School	062073	ISBE Voc Ed- Tech Prep Grant	Other	Tech Prep Reimbursement	991.51
SVCC Educational Fund	063011		I/F Payable	Interfunds Nov 02	23,446.94
State Universities Retirement	063011	Student Support Services Grant	Allocated Employee Benefits	Matching Funds 10/31/02	653.26
State Universities Retirement	063011	Student Support Services Grant	Allocated Employee Benefits	Matching Funds-11/15/02 Payroll	653.26
SBM Business Equipment Center	063011	Student Support Services Grant	Maintenance Services	Copy-Charges for September 2002	127.40
Consolidated Management Co	063011	Student Support Services Grant	Other Conference & Meeting	SSS Tutor Training	41.33
SVCC Educational Fund	063012		I/F Payable	Interfunds Nov 02	31,458.02
SVCC Educational Fund	063012		I/F Payable	Interfund-10/02	8,260.62
SVCC Educational Fund	063014		I/F Payable	Interfund-10/02	240.11
Lawrence, Marcy S.	063020	Perkins IIc -Acad Imp	Conference/Meeting Expense	Travel-Winning Wheels	87.60
Illinois State University	063020	Perkins IIc -Collaboration	Conference/Meeting Expense	ICSPS Conference 11/20/02	100.00
White, Linley V.	063020	Perkins IIc -Collaboration	Conference/Meeting Expense	Travel-thru 11/1/02-Tech Prep & WACC	161.17

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
White, Linley V.	063020	Perkins IIC -Collaboration	Conference/Meeting Expense	Travel-LaSalle/Peru	66.43
Bos, Keith A.	063020	Perkins IIC -Special Populations	Conference/Meeting Expense	Travel-Winning Wheels 10/24/02	16.06
SVCC Educational Fund	063030		I/F Payable	Interfund-10/02	4,634.83
State Universities Retirement	063030	Perkins IIIE Tech Prep	Allocated Employee Benefits	Matching Funds-11/15/02 Payroll	102.75
State Universities Retirement	063030	Perkins IIIE Tech Prep	Allocated Employee Benefits	Matching Funds 10/31/02	102.75
American Mathematics Competiti	063030	Perkins IIIE Tech Prep	Consultants	Math Competition Fee	383.00
ICTM Math Contest	063030	Perkins IIIE Tech Prep	Other Contractual Services	Math registration	750.00
Illinois State University	063030	Perkins IIIE Tech Prep	Other Contractual Services	Registration fee Conference 11/20/02	100.00
Unique Computer	063030	Perkins IIIE Tech Prep	Instructional Supplies	UPS Back -up	135.00
Curriculum Publishing Clearing	063030	Perkins IIIE Tech Prep	Printing	Tech Prep Printed Materials	239.40
SVCC Educational Fund	063071		I/F Payable	Interfunds Nov 02	123,780.25
Educaid	063071	Stafford Subsidized	Dept. of Education	Stafford Return W Greenwalt	1,273.61
SVCC Educational Fund	063075		I/F Payable	Interfund-10/02	28,532.12
Willis Corroon Administrative	063075	IDHS AmeriCorps	Medical Insurance	Members Health Insurance	1,150.32
White, Rebecca	063075	IDHS AmeriCorps	Other Supplies	Tutor Kits	70.56
White, Rebecca	063075	IDHS AmeriCorps	Other Supplies	Halloween Party	20.66
State Universities Retirement	063075	AmeriCorps - Member Activity	Allocated Employee Benefits	Matching Funds-11/15/02 Payroll	280.30
State Universities Retirement	063075	AmeriCorps - Member Activity	Allocated Employee Benefits	Matching Funds 10/31/02	280.30
Mississippi Industries for the	063075	AmeriCorps - Member Activity	Office Supplies	Uniforms	445.80
SBM Business Equipment Center	063075	AmeriCorps - Member Activity	Office Supplies	Sandusky Cabinet-Putty Color-24x36x78	269.00
Troll Communications	063075	AmeriCorps - Member Activity	Office Supplies	Book Program-RIF Grant	925.75
Brinkmeier, Tamara L.	063075	AmeriCorps - Member Activity	Conference/Meeting Expense	Travel-Lanark Book Drop Off	23.73
White, Rebecca	063075	AmeriCorps - Member Activity	Other Conference & Meeting	Staples-Office Supplies	32.96
SVCC Educational Fund	064030		I/F Payable	Interfunds Nov 02	821,314.79
School Specialty	064030	Restricted Fund-GOD Certificates	Other Supplies	#221M-E6 Adjustable Height Lab Stools School	2,089.32

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
School Specialty	064030	Restricted Fund-GOD Certificates	Other Supplies	5300/S5000/86 Workspace Multi-use Chair	381.96
School Specialty	064030	Restricted Fund-GOD Certificates	Other Supplies	#221M-E6 Adjustable Height Lab Stools School	113.88
Acom Solutions, Inc	064030	Restricted Fund-GOD Certificates	Computer Software	EZ Check Upgrade	2,002.67
Indoff	064030	Restricted Fund-GOD Certificates	Capital Supplies	C016V Reversible Graph Chalkboard	748.00
SBM Business Equipment Center	064030	Restricted Fund-GOD Certificates	Capital Supplies	Power Surge Protector	59.95
American Seating	064030	Restricted Fund-GOD Certificates	Capital Supplies	American Seating Stacker Chair #AC0220HW Armless	2,808.00
Mueller Audio Visual	064030	Restricted Fund-GOD Certificates	Capital Supplies	USI 27" Laminator Model No.-7546	1,399.00
Unique Computer	064030	Restricted Fund-GOD Certificates	Capital Supplies	IBM Netvista MH1 1.8GHz 512RAM 40G HD CD-ROM ZIP	8,720.00
SBM Business Equipment Center	064030	Restricted Fund-GOD Certificates	Capital Supplies	HON-6601BB90T Sensible Seating Task Series Blue	253.00
Mueller Audio Visual	064030	Restricted Fund-GOD Certificates	Instructional Equipment	Telex XL Stereo Master Cassette Duplicator	2,595.00
Sterling Ford-Lincoln-Mercury	064030	Restricted Fund-GOD Certificates	Service Equipment	2003 Ford F250 3/4 ton Pickup Truck	4,648.75
Unique Computer	064040	SBC Excelerator	Capital Supplies	IBM Netvista M41 System Package-See Attached Quote	7,250.00
Consolidated Management Co	101010	Booster Club	Other	Booster Club Breakfast for Volleyball	42.45
Kathryn Beich Inc	101080	Rad Tech Senior	Other	Candy for Fundraiser	600.00
Nunez, Steve C.	101140	Phi Theta Kappa Club	Other	Supplies for "Operation Male"	114.38
PHI THETA KAPPA Society	101140	Phi Theta Kappa Club	Other	Chapter Dues for New members	645.00
Heritage Music Center Inc	101190	Collegiate Choir	Other	Dean Markley Amp K-20BX	103.96
Peterson-Book-Quigg & Inboden	12	Risk Management	General Insurance	Treasure Bonds for 2003	387.00
Peterson-Book-Quigg & Inboden	12	Risk Management	General Insurance	Group Accident Policy for FY 2003	7,190.00
Gallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Lines	89.48
United States Cellular	12	Safety & Security	Maintenance Services	College Cell phones	51.24
Verizon Wireless	12	Safety & Security	Maintenance Services	Security Cell Phones	70.44
Stewart & Associates	12	Safety & Security	Other Contractual Services	Contract Security-10/12-10.19	864.80
Stewart & Associates	12	Safety & Security	Other Contractual Services	Contract Security	864.80
Stewart & Associates	12	Safety & Security	Other Contractual Services	Security Contract	881.02

REPORT SVRCHKR
FISCAL YEAR 2002



Sauk Valley Community College
Check Register
From 10/24/02 To 11/25/02

RUN DATE: 11/15/02
TIME: 11:18 AM
PAGE: 60

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Menards	12	Safety & Security	Other Supplies	Keys Cut for Van	2.88
Ballard Companier	12	Safety & Security	Service Equipment	PA System Installation and Materials	2,500.00
Sterling Ford-Lincoln-Mercury	12	Safety & Security	Service Equipment	2003 Ford F250 3/4 ton Pickup Truck	14,026.25
				BANK ACCOUNT 1 TOTAL:	1,676,767.57
				BANK ACCOUNT 2 TOTAL:	1,095,046.85
				ALL ACCOUNTS TOTAL:	2,771,814.42

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

CHECKING ACCOUNTS

		INTEREST	
<u>INTEREST BEARING ACCOUNTS</u>		<u>RATE</u>	<u>AMOUNT</u>
General Account - Sterling Federal Bank		1.08	\$1,217,197.23
Illinois Funds - Firststar Bank, Springfield		1.78	1,607,641.11
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			<u>2,824,838.34</u>
<u>NON-INT. BEARING ACCOUNT</u>			
Restricted - Sterling Federal Bank	SAUK VALLEY COMMUNITY COLLEGE		442,838.10
<u>MONEY MARKET</u>			
Sterling Federal Bank	APPROVED BY 	2.23	1,303,069.65
ABN-AMRO Investment Services, Inc.		1.11	177,410.49
TOTAL CHECKING ACCOUNTS			<u>\$4,748,156.58</u>

DATE 11-25-02

INVESTMENTS

<u>FINANCIAL INSTITUTION</u>	<u>MATURITY</u>	<u>INTEREST</u>	
	<u>DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
Sterling Federal Bank	01-08-03	2.47	\$500,000
Amcore Bank, Sterling	03-08-03	3.07	1,000,000
First National Bank, Amboy	04-24-03	2.23	1,000,000
Amcore Bank, Sterling	05-03-03	2.58	1,000,000
Amcore Bank, Sterling	08-24-03	3.22	1,000,000
SUBTOTAL INVESTMENTS			<u>4,500,000</u>

BOND INVESTMENTS - Liability, Protection & Settlement

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
Fed Natl Mtg. Assn.	12-15-03	2.50	205,349.57
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
Milwaukee Cnty Wis	09-01-06	4.75	218,744.28
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			<u>\$5,412,266.63</u>

TOTAL INVESTMENTS

\$9,912,266.63

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 31

<u>EDUCATION FUND</u>	<u>2001-2002 Budget</u>	<u>2001-2002 Actual</u>	<u>2002-2003 Budget</u>	<u>2002-2003 Actual</u>	<u>Budget Percent</u>
Revenues					
Local Governmental Sources	2,955,979	1,394,286	3,021,500	1,444,733	47.8%
State Governmental Sources	2,435,138	659,657	2,407,922	615,450	25.5%
Federal Governmental Sources	17,700	5,671	30,700	855	2.7%
Student Tuition and Fees	2,172,500	1,524,929	2,604,821	1,496,201	57.4%
Sales and Service	164,000	36,121	212,500	108,812	51.2%
Investment Revenue	95,000	10,874	80,000	10,517	13.1%
Other Revenues	462,000	7,807	446,000	5,089	1.1%
	-----	-----	-----	-----	-----
TOTALS	8,302,317	3,639,348	8,803,443	3,681,660	41.8%
Expenditures					
Salaries	5,812,162	1,703,187	6,053,764	1,779,197	29.3%
Employee Benefits	1,412,345	271,901	1,458,859	362,192	24.8%
Contractual Services	289,346	144,971	328,162	121,828	37.1%
General Materials and Supplies	597,981	145,790	653,216	286,456	43.8%
Travel and Conference Meeting Exp.	85,800	18,983	121,420	29,754	24.5%
Fixed Charges	46,560	5,853	56,212	10,763	19.1%
Utilities	480				
Capital Outlay					
Other Expenditures	295,500	244,392	476,000	194,096	40.7%
	-----	-----	-----	-----	-----
TOTALS	8,540,174	2,535,080	9,147,633	2,784,290	30.4%
Transfers					
Transfers to Other Funds	-100,000			60,000	
Transfers From Other Funds	211,250		178,000		0.0%
	-----	-----	-----	-----	-----
TOTALS	111,250		178,000	60,000	33.7%
NET INCREASE/DECREASE IN NET ASSETS	-126,607	1,104,267	-166,190	957,370	33.7
FUND BALANCE		2,087,932		1,703,802	

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 31

<u>OPERATION AND MAINTENANCE FUND</u>	<u>2001-2002 Budget</u>	<u>2001-2002 Actual</u>	<u>2002-2003 Budget</u>	<u>2002-2003 Actual</u>	<u>Budget Percent</u>
Revenues					
Local Governmental Sources	361,895	129,178	370,000	176,640	47.7%
State Governmental Sources	323,198	77,147	321,520	80,831	25.1%
Student Tuition and Fees	227,800	147,539	271,586	161,567	59.4%
Sales and Service	6,000	817	5,500	3,146	57.2%
Facilities Revenue	6,200	1,620	6,000	261	4.3%
Investment Revenue	9,000	-347	9,000	260	2.8%
Other Revenues	29,000	173	39,500	231	.5%
	-----	-----	-----	-----	-----
TOTALS	963,093	356,127	1,023,106	422,939	41.3%
Expenditures					
Salaries	414,487	147,347	443,944	150,665	33.9%
Employee Benefits	134,458	38,650	153,329	44,968	29.3%
Contractual Services	61,500	20,365	69,500	32,834	47.2%
General Materials and Supplies	94,700	22,105	91,400	27,895	30.5%
Travel and Conference Meeting Exp.	2,100	45	2,400	1,004	41.8%
Fixed Charges				58,247	
Utilities	335,400	97,508	337,000	85,907	25.4%
Capital Outlay	35,000	2,573	15,000	7,721	51.4%
	-----	-----	-----	-----	-----
TOTALS	1,077,645	328,595	1,112,573	409,243	36.7%
Transfers					
Transfers From Other Funds	125,750		34,000		0.0%
	-----	-----	-----	-----	-----
TOTALS	125,750		34,000		0.0%
NET INCREASE/DECREASE IN NET ASSETS	11,197	27,532	-55,467	13,695	
FUND BALANCE		52,736		63,524	

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 31

<u>OPERATION & MAINTENANCE- RESTRICTED</u>	<u>2001-2002 Budget</u>	<u>2001-2002 Actual</u>	<u>2002-2003 Budget</u>	<u>2002-2003 Actual</u>	<u>Budget Percent</u>
Revenues					
Local Governmental Sources	603,159	284,570	613,000	294,400	48.0%
State Governmental Sources	3,210,893		3,204,922		0.0%
Investment Revenue	30,000	-21,547	30,000	-595	-1.9%
Other Revenues	250,000		250,000		0.0%
	-----	-----	-----	-----	-----
TOTALS	4,094,052	263,022	4,097,922	293,805	7.1%
Expenditures					
Contractual Services		10,951		7,550	
General Materials and Supplies		3,796			
Capital Outlay	5,524,595	125,180	44,922	198,893	442.7%
	-----	-----	-----	-----	-----
TOTALS	5,524,595	139,927	44,922	206,443	459.5%
Transfers					
Transfers From Other Funds	570,000			-1,282,769	
	-----	-----	-----	-----	-----
TOTALS	570,000			-1,282,769	
NET INCREASE/DECREASE IN NET ASSETS	-860,543	123,095	4,053,000	-1,195,408	
FUND BALANCE		1,550,979		2,349,086	

11/15/2002

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 31

Page 4

<u>BOND AND INTEREST FUND</u>	2001-2002 <u>Budget</u>	2001-2002 <u>Actual</u>	2002-2003 <u>Budget</u>	2002-2003 <u>Actual</u>	Budget <u>Percent</u>
Revenues					
Local Governmental Sources	708,109	334,866	1,385,000	671,073	48.4%
Investment Revenue	5,000	1,795	5,000	4,992	99.8%
	-----	-----	-----	-----	-----
TOTALS	713,109	336,662	1,390,000	676,066	48.6%
Expenditures					
Contractual Services	250	5,300	5,000		0.0%
Fixed Charges	696,413	619,368	1,382,008	611,597	44.2%
	-----	-----	-----	-----	-----
TOTALS	696,663	624,668	1,387,008	611,597	44.0%
NET INCREASE/DECREASE IN NET ASSETS	16,446	-288,006	2,992	64,468	44.0
FUND BALANCE		66,867		717,916	

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 31

<u>AUXILIARY ENTERPRISES FUND</u>	<u>2001-2002 Budget</u>	<u>2001-2002 Actual</u>	<u>2002-2003 Budget</u>	<u>2002-2003 Actual</u>	<u>Budget Percent</u>
Revenues					
Student Tuition and Fees	139,000	90,268	153,000	89,615	58.5%
Sales and Service	44,900	9,795	44,400	12,177	27.4%
Facilities Revenue	75,000	21,666	75,000	16,250	21.6%
Investment Revenue	1,800	-977	1,800	372	20.7%
Other Revenues	1,052,900	376,172	1,329,250	463,563	34.8%
	-----	-----	-----	-----	-----
TOTALS	1,313,600	496,924	1,603,450	581,979	36.2%
Expenditures					
Salaries	63,329	15,139	72,253	19,086	26.4%
Employee Benefits	7,265	1,650	11,710	1,971	16.8%
Contractual Services	36,835	10,606	38,455	11,406	29.6%
General Materials and Supplies	1,115,105	441,476	1,392,405	497,387	35.7%
Travel and Conference Meeting Exp.	67,390	17,547	68,340	19,185	28.0%
Fixed Charges	2,450	7,798	2,450	4,503	183.7%
Capital Outlay				12,015	
Other Expenditures	5,300	188	5,300	1,387	26.1%
	-----	-----	-----	-----	-----
TOTALS	1,297,674	494,406	1,590,913	566,943	35.6%
Transfers					
Transfers to Other Funds	-75,000		75,820		0.0%
Transfers From Other Funds	63,000		63,820		0.0%
	-----	-----	-----	-----	-----
TOTALS	-12,000		139,640		0.0%
NET INCREASE/DECREASE IN NET ASSETS	3,926	2,518	152,177	15,035	
FUND BALANCE		320,223		337,269	

11/15/2002

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 31

Page 6

<u>RESTRICTED PURPOSES FUND</u>	<u>2001-2002 Budget</u>	<u>2001-2002 Actual</u>	<u>2002-2003 Budget</u>	<u>2002-2003 Actual</u>	<u>Budget Percent</u>
Revenues					
Local Governmental Sources	1,875,000	1,877,574			
State Governmental Sources	1,258,143	670,097	1,447,497	327,043	22.5%
Federal Governmental Sources	2,173,848	575,165	1,957,265	299,414	15.2%
Investment Revenue		29,641			
Other Revenues	64,620	39,398		88,535	
	-----	-----	-----	-----	-----
TOTALS	5,371,611	3,191,876	3,404,762	714,993	20.9%
Expenditures					
Salaries	1,018,842	313,582	833,720	371,473	44.5%
Employee Benefits	165,421	56,746	133,688	67,666	50.6%
Contractual Services	105,802	14,245	95,716	11,935	12.4%
General Materials and Supplies	201,449	29,649	138,639	226,510	163.3%
Travel and Conference Meeting Exp.	66,118	14,827	29,171	6,665	22.8%
Fixed Charges	1,875,000	1,906,822	10,047		0.0%
Utilities	16,839	3,034	15,900	3,095	19.4%
Capital Outlay	718,414	23,360	65,587	82,271	125.4%
Other Expenditures	1,846,634	1,001,938	1,987,917	1,227,360	61.7%
	-----	-----	-----	-----	-----
TOTALS	6,014,519	3,364,209	3,310,385	1,996,978	60.3%
Transfers					
Transfers to Other Funds					
Transfers From Other Funds					
	-----	-----	-----	-----	-----
TOTALS					
NET INCREASE/DECREASE IN NET ASSETS	-642,908	-172,332	94,377	-1,281,985	
FUND BALANCE		1,838,737		234,451	

11/15/2002

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 31

Page 7

	2001-2002 <u>Budget</u>	2001-2002 <u>Actual</u>	2002-2003 <u>Budget</u>	2002-2003 <u>Actual</u>	Budget <u>Percent</u>
<u>WORKING CASH FUND</u>					
Revenues					
Investment Revenue	125,000	-5,135	100,000	-4,737	-4.7%
	-----	-----	-----	-----	-----
TOTALS	125,000	-5,135	100,000	-4,737	-4.7%
Expenditures					
Investment Revenue					
	-----	-----	-----	-----	-----
TOTALS					
Transfers					
Transfers to Other Funds	-225,000		200,000		0.0%
	-----	-----	-----	-----	-----
TOTALS	-225,000		200,000		0.0%
NET INCREASE/DECREASE IN NET ASSETS	-100,000	-5,135	300,000	-4,737	
FUND BALANCE		2,565,647		2,466,045	

11/15/2002

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 31

Page 8

<u>TRUST AND AGENCY FUND</u>	<u>2001-2002 Budget</u>	<u>2001-2002 Actual</u>	<u>2002-2003 Budget</u>	<u>2002-2003 Actual</u>	<u>Budget Percent</u>
Revenues					
Other Revenues	-----	3,956	-----	4,876	-----
TOTALS		3,956		4,876	
Expenditures					
General Materials and Supplies		12			
Travel and Conference Meeting Exp.		588			
Capital Outlay				2,000	
Other Expenditures	-----	2,046	-----	2,882	-----
TOTALS		2,647		4,882	
NET INCREASE/DECREASE IN NET ASSETS		1,308		-6	
FUND BALANCE		20,779		18,348	

11/15/2002

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 31

Page 9

<u>AUDIT FUND</u>	2001-2002 <u>Budget</u>	2001-2002 <u>Actual</u>	2002-2003 <u>Budget</u>	2002-2003 <u>Actual</u>	<u>Budget Percent</u>
Revenues					
Local Governmental Sources	31,364	14,841	30,700	14,777	48.1%
Investment Revenue	1,000	104	1,000	11	1.1%
	-----	-----	-----	-----	-----
TOTALS	32,364	14,946	31,700	14,788	46.6%
Expenditures					
Contractual Services	38,000	22,775	30,000	21,860	72.8%
	-----	-----	-----	-----	-----
TOTALS	38,000	22,775	30,000	21,860	72.8%
NET INCREASE/DECREASE IN NET ASSETS	-5,636	-7,828	1,700	-7,071	72.8
FUND BALANCE		25,330		22,418	

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 31

<u>LIABILITY, PROTECTION & SETTLEMENT</u>	2001-2002 <u>Budget</u>	2001-2002 <u>Actual</u>	2002-2003 <u>Budget</u>	2002-2003 <u>Actual</u>	Budget <u>Percent</u>
Revenues					
Local Governmental Sources	302,786	185,013	291,000	138,977	47.7%
Investment Revenue	200,000	-33,533	200,000	-113,930	-56.9%
Other Revenues	20,000		29,000		0.0%
	-----	-----	-----	-----	-----
TOTALS	522,786	151,480	520,000	25,047	4.8%
Expenditures					
Salaries	258,368	66,677	273,621	72,241	26.4%
Employee Benefits	165,824	34,760	203,794	76,255	37.4%
Contractual Services	62,100	20,021	66,200	22,633	34.1%
General Materials and Supplies	22,000	2,814	12,600	767	6.0%
Travel and Conference Meeting Exp.	2,000		2,000	550	27.5%
Fixed Charges	39,500	17,709	45,000	60,599	134.6%
Utilities	1,000	357	1,000	357	35.7%
Capital Outlay	50,000	-888	50,000	18,055	36.1%
	-----	-----	-----	-----	-----
TOTALS	600,792	141,453	654,215	251,461	38.4%
NET INCREASE/DECREASE IN NET ASSETS	-78,006	10,026	-134,215	-226,414	38.4
FUND BALANCE		6,117,062		5,962,518	

11/15/2002

SAUK VALLEY COMMUNITY COLLEGE
REVENUES, EXPENDITURES, AND TRANSFERS
AS OF OCTOBER 31

Page 11

<u>BUILDING BOND PROCEEDS FUND</u>	<u>2001-2002 Budget</u>	<u>2001-2002 Actual</u>	<u>2002-2003 Budget</u>	<u>2002-2003 Actual</u>	<u>Budget Percent</u>
Revenues					
Investment Revenue	50,000	71	45,000		0.0%
	-----	-----	-----	-----	-----
TOTALS	50,000	71	45,000		0.0%
Expenditures					
Investment Revenue					
	-----	-----	-----	-----	-----
TOTALS					
Transfers					
Transfers to Other Funds	-570,000			1,222,769	
	-----	-----	-----	-----	-----
TOTALS	-570,000			1,222,769	
NET INCREASE/DECREASE IN NET ASSETS	-520,000	71	45,000	1,222,769	
FUND BALANCE		1,166,485			