

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES AGENDA
Third Floor Board Room

April 26, 1999

7:00 p.m.

- A. Call to Order**
- B. Roll Call**
- C. Communication from Visitors**
- D. Consent Agenda**
 - 1. Approval of Minutes**
 - 2. Treasurer's Report**
 - 3. Bills Payable**
 - 4. Payrolls**

March 31, 1999	\$179,692.26
April 15, 1999	\$173,311.97
 - 5. Budget Report**
 - 6. Health/Life Insurance Report**
 - 7. Truck Driving Program Approval**
- E. President's Report**
 - 1. Monthly Policy Reviews - 406.01, 407.01, 408.01**
 - 2. Bureau Valley High School**
 - 3. Dual Admissions Agreement - NIU**
 - 4. Illinois State Scholars Recognition Dinner**
 - 5. YWCA Young Woman of Tomorrow**
 - 6. Paul Simon Student Essay Contest Winner (attached)**
 - 7. 1997 Draft Cohort Default Rate (attached)**
 - 8. Adult Ed Savings to the Welfare Program (attached)**
- F. Financial Reports and Actions**

None
- G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees)**

H. Personnel

- 1. Administrative Appointment**
- 2. Administrative Resignation**

I. Other

Joint Educational Agreement with Kishwaukee College

J. Reports

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

K. Adjournment

Board of Trustees Meetings

May 24, 1999

June 28, 1999

July 26, 1999

ICCTA Monthly Meetings

**May 5, 1999 - Lobby Day
Renaissance Hotel, Springfield**

**June 17, 18, 19, 1999 - Annual
Convention at Lincolnshire Resort,
Lincolnshire**

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEEETING

April 26, 1999

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on April 26, 1999 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order: Due to the absence of Chair Groharing, Vice Chair Simpson called the meeting to order at 7 p.m. and the following members answered roll call:

Edward Andersen	Tom Jensen
William Simpson	Robert Thompson
William Yemm	B.J. Wolf
Jeri Anne Hose (Student Trustee)	

Absent: Richard Groharing

SVCC Staff: President Richard L. Behrendt
Board Attorney Ole Bly Pace
Acting Vice President Jim Frederick
Vice President Joan Kerber
Acting Vice President Jim Tegtmeyer
Secretary to the Board Marilyn Vinson

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

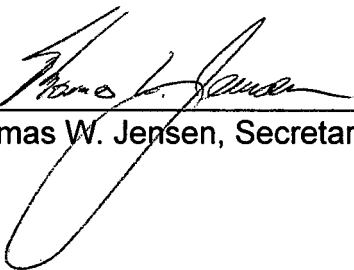
President's Report: President Behrendt reported on the WIEC Consortium which enables Sauk Valley to provide telecommunications for 7 area high schools, that Sauk had finalized plans with Northern Illinois University for dual admissions for Sauk students, that the Illinois State Scholars Recognition Dinner was scheduled for April 29, that Elaina Gospodarczyk had represented Sauk Valley as the YWCA Young Woman of Tomorrow nominee, that Sauk student Lisa Klomann won first place in the Paul Simon Student Essay Contest, that the College student loan default rate for 1997 was 8.5% and that the estimated annual savings to the public assistance program for Sauk Valley was \$92,112 through our adult education program.

Closed Session:	At 7:10 p.m. it was moved by Member Thompson and seconded by Member Wolf that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees. In a roll all vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.
Regular Session:	The Board returned to regular session at 8:00 p.m.
Vice President of Instructional Services:	It was moved by Member Yemm and seconded by Member Hose that the Board approve the appointment of Dr. Deborah J. Hecht as Vice President of Instructional Services, effective July 1, 1999 at an annual salary of \$85,000. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.
Administrative Resignation:	It was moved by Member Andersen and seconded by Member Thompson that the Board accept the resignation of Harry Cottrell, Director of Grants, Planning, and Institutional Research, effective June 3, 1999. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.
Cooperative Agreement:	<p>Agenda Item I was tabled until the next meeting.</p> <p>Student Trustee Hose reported on the activities of ALAS, Student Support Services, PTK, Student Activities, Student Government, and extended her appreciation to the Trustees for their support and encouragement during her term as Sauk Student Trustee.</p> <p>Foundation Liaison Yemm reported that the next Foundation meeting would be at 7:30 a.m. Tuesday, April 27, 1999.</p> <p>Vice Chair Simpson reminded the Board of Commencement which will be held at 7:30 p.m. on Wednesday, May 19, 1999.</p>

Adjournment: Since the scheduled business was completed, it was moved by Member Andersen and seconded by Member Wolf that the Board adjourn. The next regular meeting will be held on May 24, 1999 at 7 p.m. in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Hose advisory vote: aye.

The Board adjourned at 8:16 p.m.

Respectfully submitted:



Thomas W. Jensen, Secretary

For Board Meeting of
April 26, 1999

Agenda Item D-7

TRUCK DRIVING PROGRAM APPROVAL

Our Truck Driving Program credit has to be reclassified from 1.6 vocational skills to 1.2 occupational skills in order to get certification. We will need Board approval to accomplish this and this in turn will allow those who complete the program to take their CDL test in Illinois.

RECOMMENDATION: Board approval to reclassify the Truck Driving Program credit from 1.6 vocational skills to 1.2 occupational skills.

p. 410

406.01 Tenure Definition

Tenure means that status as defined by the Illinois School Code pertaining to community college employees.

2/12/79

3/23/87

407.01 Approval Procedure for Tenure for Instructional Faculty

Tenure will be granted upon recommendation of the President of the College with specific Board approval required in each individual case. A maximum of one additional probationary year may be approved by the President upon recommendation of the appropriate Vice President. In such cases, the President shall notify the Board and the individual concerned in writing of the specific reasons for the additional year of probation, as well as the requirements to be fulfilled during that year.

408.01 Performance and Compensation of Administrative Personnel

1. Each member of the administrative staff shall have a job description which is reviewed, and if necessary, updated each year.
2. Each administrator shall be evaluated each year by his immediate supervisor and/or the President. Such evaluation shall include, but shall not be limited to, job performance as related to the job description, and the accomplishment of mutually agreed upon performance objectives, and the overall objectives of the College.
3. Annual salary recommendations for each administrator shall be made by the President to the Board and shall be based upon the annual evaluation.

2/12/79

12/19/83

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

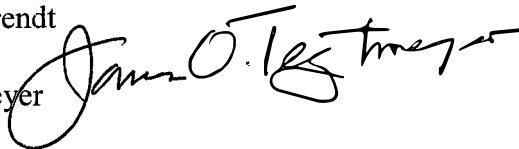
Agenda Item E-6

MEMORANDUM

DATE: March 22, 1999

TO: Dr. Richard Behrendt

FROM: James O. Tegtmeyer



SUBJECT: Paul Simon Student Essay Contest Winners

Attached are copies of the winning essays for the ICCTA contest. First place was won by Lisa Klomann and second place went to Korah Winn. Lisa will receive a scholarship for six credits and Korah will receive a scholarship for three credits at SVCC. The essays were judged by Ross Dill and Deb Okey. I will be forwarding Lisa's essay to ICCTA for entry in the statewide essay contest.

js

attachments

Sauk Valley Community College

1999 Paul Simon Student Essay Contest

FLYING HIGH



Lisa A. Klomann
Sunday, February 28, 1999

For many years I worked at jobs that let me survive in this world, although that's all they did for me. I never went to college right after high school. I was dysfunctional at the time; I was drifting. Needless to say, college was an abstract concept. I wasn't prepared for it; I missed my chance. Twenty-two years later, I had a second chance, a chance that I had yearned for over the years.

I remember the day I was "sparked." I was reading the paper when I saw an article about Sauk Valley Community College's career programs. The article said there were still openings in their Clinical Laboratory Science program. Something just clicked inside me. I can do that, I thought. The thought was just a tiny seed; however, it would grow, as I did.

I wasn't working at a job the day I read that article. I had always worked full time my entire adult life, most recently at my husband's business. It didn't work out too well for me there, so when we were able to swing it, I hired someone for my position and "retired." I had stress burnout and my self-esteem was at an all time low. I was searching for something the day I read that article, although I wasn't aware of this on a conscious level. My life up to this point had been geared towards pleasing everyone else. My own needs and desires had been left behind. I read that article and suddenly realized I wanted, *needed*, to go to college.

I'm not saying this was an easy thing for me. I was scared to death. Would I make it? Was I too old? Too stupid? These negative questions kept playing through my mind like a broken record. I couldn't shake them.

In those first classes I worked endlessly, always thinking everyone else was doing better than I was. To my surprise, this wasn't the case at all. I received straight A's in all of my classes. With each class I took, my confidence level rose. I'm actually making this happen, I would think to myself. Soon, other students were asking me for help. Words can't express the happiness and satisfaction this brought me. My life was

changing, and it was changing for the better. I felt like I did when I was in high school. Back then I was regarded by my peers as a very intelligent, capable person. I was going places. I had forgotten how important this was to me. I craved respect. When I received faculty recommendation to become a tutor, my heart sang.

Attending college has changed me: I'm sociable, I'm happier, I have a sense of purpose. The confidence I've gained from attending college can't be measured; it's off the charts.

I have a "can do" attitude now. Sure, college isn't easy; however, nothing worthwhile, nothing of substance, comes easily. I'm flying high and I'm not coming down.

How My Community College Has Changed My Life

by Korah Winn

Sauk Valley Community College has changed my life by introducing me to new technology. The very first semester I spent at Sauk, I joined a computer class. I was introduced to the computer lab. I was told that I could come in any time the lab was open and work on school projects or explore the internet.

I was overwhelmed when I discovered all the information that was on the internet. All the possibilities to use its tools just stunned my mind. No one had ever so freely showed me any of this until I began attending my community college. I could come into the school at my leisure and work. I was absolutely amazed. It was wonderful to know there was a place I could go to keep up with what was developing in my surroundings.

Sauk Valley Community College opened up the world to me. If they had not provided the classes on computers and the free access to the computer lab, it might have been years before I would have been able to utilize new technology for my education and the improvement of my life.


The information that was provided to me has helped me choose a career. It has gotten me in touch with people across the nation who can assist me in my future goals. I am so pleased with the way things are going in my life. If my community college had not made new technology available to me, I would not be the person I am today. Sauk has made it possible for me to grow and expand and leave its doors more capable of being successful in today's world.



Sauk Valley Community College
Financial Aid & Veterans Services Office

Agenda Item E-7

MEMORANDUM

To: Dr. Joan Kerber
From: David Peterson 
Date: April 8, 1999
Subject: 1997 Draft Cohort Default Rate

The Department of Education has released the draft copy of Sauk Valley Community College's cohort default rate for 1997. This report reflects students who received student loans while attending SVCC and entered repayment during the 1997 fiscal year. According to this draft, SVCC's 1997 cohort default rate is 8.5%, which is slightly lower than the previous year's rate.

As you realize, the cohort default rate is a major component of institutional eligibility for participation in the Title IV programs. Currently, SVCC is well within Title IV institutional eligibility requirements with regards to our cohort default rate. Additionally, no significant changes are expected between this draft and the official cohort default rate that should be released later this summer.

If you need any further information regarding this information, please contact me at your earliest convenience.

dp

attachments:
past default rates

SAUK VALLEY COMMUNITY COLLEGE COHORT DEFAULT RATES
1988-1997

Fiscal Year	Number of Borrowers Entering Repayment	Number of Borrowers in Default	Cohort Default Rate
1988	266	42	15.8%
1989	137	11	8.0%
1990	150	15	10.0%
1991	145	24	16.6%
1992	167	21	12.6%
1993	146	17	11.6%
1994	152	11	7.2%
1995	177	18	10.2%
Draft 1996	179	25	14.0%
Actual 1996	178	25	14.0%
Draft 1997	199	17	8.5%



**SAUK VALLEY
COMMUNITY
COLLEGE**

173 IL Rte. 2, Dixon, IL 61021 • 815/288-5511


April



Agenda Item E-8

MEMORANDUM

TO: Dr. Behrendt, Brian Olmsted, Carol Lovekin,
Linda Brown, Norma Wolens, Linda Kim,
Laura Peterson

FROM: Michael Seguin 

DATE: April 7, 1999

RE: Estimated annual savings to the taxpayer by welfare recipients
successful participation in our adult ed program

Enclosed is a letter from Dan Miller, the ISBE manager for adult education, in which he discusses the savings the state will enjoy because welfare recipients were helped to become self-sufficient through participation in adult ed.

Mr. Miller ends his letter with data on our program. We saved the state more than they provide us to assist those on public assistance.

Mr. Miller's letter addresses savings to taxpayers which should make them happy. The 23 people our program served probably view their participation in our program and transition into the world of work as a personal success and a step into the mainstream of the economy. They can be justifiably proud of their accomplishment and all of you who served them deserve to share in the student's feeling of success.

MDS/shp



Illinois State Board of Education

100 North First Street • Springfield, Illinois 62777-0001

Louis Mervis
Chairperson

An Equal Opportunity/Affirmative Action Employer

Glenn W. McGee
State Superintendent of Education

March 31, 1999

Mr. Mike Seguin
Assistant Dean
Sauk Valley Community College
173 Illinois Route 2
Dixon, IL 61021

Dear Mr. Seguin:

Once again, Illinois' adult education programs contributed significantly to helping TANF clients in their effort to become self-sufficient. During FY98, the programs served 12,446 students who were receiving Temporary Assistance to Needy Families. Of these, 39.4% increased their earnings enough to have their monthly cash assistance reduced or their case cancelled altogether. This rate of accomplishment is nearly twice as high as the preceding year, when 20.4% of TANF students served had become employed and/or increased their earnings.

Their personal achievements meant that Illinois avoided an estimated \$14.6 million in annual welfare expenditures. These welfare savings include either (a) the amount of the client's monthly grant when the case was cancelled or (b), in the case of the clients with earnings who receive a partial grant, one-third of their monthly income. Welfare savings amount to \$1.38 for every dollar appropriated for the program. The estimate of savings is based only on reductions in cash assistance; it does not include reductions in Medicaid costs or increases in tax revenues.

Of the public assistance students served at Sauk Valley Community College, 23 students subsequently increased their earnings enough to have their assistance grant reduced or cancelled. The estimated annual savings attributed to Sauk Valley Community College was \$92,112.

Adult educators across the State can be proud that they helped some determined people shape a better future for themselves. You have played a significant role in the lives of these students and the communities you serve.

If you have any questions, please direct them to John Muller at 217/782-3370.

Sincerely,

A handwritten signature in cursive script, appearing to read "Daniel J. Miller".

Daniel J. Miller, Division Administrator
Community & Family Partnerships

For Board Meeting of
April 26, 1999

Agenda Item H-1

VICE PRESIDENT OF INSTRUCTIONAL SERVICES

The Search Committee and administration are recommending the appointment of Dr. Deborah J. Hecht as Vice President of Instructional Services. The College received 23 applications for this position and four candidates were invited to the campus for interviews. It was the unanimous decision of the administration and Search Committee to offer the job to Dr. Deborah Hecht of Lake City, Florida.

RECOMMENDATION: Board approval of the appointment of Dr. Deborah J. Hecht as Vice President of Instructional Services, effective July 1, 1999 at an annual salary of \$85,000.

Instructions: This Recommendation for Appointment form is designed to provide authorization for all new employees and for changes affecting current employees. It can be obtained from the Coordinator of Personnel Services and is to be completed by the department Supervisor/Dean.

1. For new employees complete parts 1, 2 and 3:

Note: Special instructions may include conditions for new employees such as a 90 to 120 day probationary period.

The packet of information accompanying this form should contain at the minimum:

- A) Resume and/or application for employment.
- B) Reference checking documents.
- C) Interview evaluation.
- D) Memo indicating that the data compiled by AA/EEO was examined prior to final selection.
- E) Salary justification memo if the proposed salary is higher than the minimum band for that scale.
- F) Copy of the current job description.
- G) Demographics Form.

Once complete, the packet will be reviewed by the Affirmative Action Officer and the Coordinator of Personnel Services.

Authorizations:

- A) Applicants signature is required after the candidate has accepted the position. This confirms that the applicant understands and agrees to the terms and salary of the position.
- B) The packet is then reviewed and signed by the appropriate Supervisor/Dean and Vice President acknowledging the recommendation.
- C) Final approving authority will be the President's or the Board of Trustees depending on the position to be filled.

Once approved, the original packet will be forwarded to the Coordinator of Personnel Services.

2. For changes in biographical information complete parts 1, 2 and 3 as instructed above for new employees except, only packet items E), F) and G) are required.
3. For Temporary changes of current employees such as department or account number changes, complete part 1 and Supervisor/Dean's signature of part 3 only. No other information is required to accompany this form.

SAUK VALLEY COMMUNITY COLLEGE

173 IL Route 2, Dixon, IL 61021
(815) 288-5511

MEMORANDUM

TO: Board of Trustees

FROM: Richard L. Behrendt

DATE: April 22, 1999

SUBJECT: Recommendation for Appointment of Dr. Deborah Hecht as Vice President of Instructional Services

Analysis of Qualifications

Academic:

Deborah Hecht holds a Bachelor of Arts degree in Psychology from the University of Nevada, Las Vegas and a Ph.D. in Human Experimental Psychology from the University of Texas.

Professional Background:

Dr. Hecht has fifteen years of full-time academic administrative experience and approximately fourteen years of varied part-time teaching experience at various schools. More specifically, she has been a chief academic officer since July 1990 (two years at Western Nebraska Community College and her current seven years as Vice President for Instruction at Lake City Community College in Florida).

Personnel Qualifications:

Dr. Hecht displayed excellent communication, personal, and academic leadership skills during her visit to the campus. Her list of accomplishments while a chief academic officer is impressive and it should qualify her well to be a vice president at Sauk.

References:

The committee checked ten references on Dr. Hecht and I checked two myself. These were people who were both on and off her provided list of references. All of them attest to her academic leadership, program development, people, and communication skills. In fact, her references were completely positive and none of our questions were given any negative response by her references.

Announcement Process

The position was advertised in the following manner:

1. Internally, an advertisement of the vacancy was distributed throughout the institution.
2. Announcement of the vacancy was distributed to all community colleges in the state of Illinois.
3. An announcement of the vacancy was placed in *The Chronicle of Higher Education*.

During the search, 23 applications were received. The field was narrowed down to 6 finalists, references were checked on them, and four of those individuals were subsequently interviewed by the Search Committee.

The Search Committee -- (see attached) was unanimous in choosing Dr. Hecht for the position of Vice President of Instructional Services. In addition, the Vice Presidents as well as the entire Instructional Services staff were involved in the interview process and all concurred with the selection of Dr. Hecht to be recommended to the Board of Trustees as the next Vice President of Instructional Services.

VICE PRESIDENT OF INSTRUCTIONAL SERVICES STAFF

Michael Seguin, Dean of Arts, Social Sciences and Physical Education
Tom Gospodarczyk, Dean of Corporate and Community Services
Walt Clevenger, Dean of Information Technology
Rosemary Johnson, Director of Health Careers Education
Alan Pfeifer, Director of Computing & Instructional Technology

SEARCH COMMITTEE

Richard L. Behrendt, President
Walt Clevenger, Dean of Information Technology
Kris Murray, Assistant Professor of Humanities
and President of Faculty Association
Ross Dill, Professor of English
Ann Apple, Assistant Business Manager
Harry Cottrell, Director of Grants, Planning & Institutional Research
Rosemary Johnson, Director of Health Careers Education
Tom Gospodarczyk, Dean of Corporate and Community Services
Judy Scribner, Secretary to the Vice President of Instructional
Services
Dick Holtam, Counselor (Assistant Professor)
Doris Cox, Professor and Coordinator of Academic Skills
Bob Thomas, Professor and Coordinator of the Learning Resource
Center
Mike Seguin, Dean of Arts, Social Sciences and Physical Education
Karen Pinter, Professor of English
Marilyn Vinson, Secretary to the President and Board of Trustees

P.O. Box 1642

January 6, 1999

Curt Devan
Coordinator of Personnel Services
Sauk Valley Community College
173 IL, Rte 2
Dixon, IL 61021

Dear Mr. Devan,

Please accept this letter and the accompanying documents as my formal application for the position of Vice President of Instructional Services. I believe that my skills, abilities, and particularly my educational convictions may be congruent with your needs.

The record of accomplishment that supports my application includes an earned doctorate from the University of Texas, undergraduate teaching experience and a progression of increasingly responsible positions leading to my present position as Vice President for Instruction at Lake City Community College. LCCC is a comprehensive community college located in rural north central Florida, with approximately 2200 FTE students. Our program mix includes the traditional A.A. transfer degree as well as A.S. degrees in such diverse fields as Golf Course Management, Computer Science, Electronics and several health related areas.

I am firmly committed to the mission of a two-year institution in serving the needs of the community which created and sustains it. The success of the institution is dependant upon meeting those community needs. By assessing those needs, appropriate programming and services can be provided. These assessments must be done periodically to enable the institution to remain dynamic - changing and improving its programs as those community needs change. Two year institutions must respond to the challenge of meeting students where they are and creating a teaching/learning environment where those students can reach their goals. With a range of programming from developmental through transfer through vocational/technical programs through business/industry partnerships, the institution must support various strategies to maintain the multi-dimensional educational environment. I have developed strategic partnerships to provide training to local business and industry clients and have negotiated an articulation agreement with a private four year institution to provide courses on our campus to allow our place bound students to earn a baccalaureate degree without leaving this community.

Creating and maintaining this multi-dimensional environment requires a communication pattern that depends on listening - to the community, the students, the faculty and the staff. The Vice President must actively seek out these groups and individuals for input. The Vice President must work with the business leaders, service clubs, local chambers of commerce and other educational institutions in the service area to determine if the college is providing adequate and appropriate services. Yet, the Vice President must also maintain the integrity

and mission of the institution in the face of those potentially conflicting community needs. Part of my responsibilities as a member of the administrative team is to listen and respond to community needs, and present the college's perspective on those needs.

All educational enterprises are created to serve the needs of a constituency which may be national, regional, or local in scope. Community colleges have developed programs and activities to serve their diverse community clientele. We have served as cultural centers, the first choice for business and industry training, an education center for those for whom English is not their native language, a source for personal growth/development activities, and outreach arms into the local high schools. As these activities have mushroomed, competition for resources, both financial and personal, has increased. Because the future of the community is so closely bound to the skills and capabilities of its citizens, each college must commit to an institutional development program that will support the growth and development of the community.

My management style can be characterized as consultive. I ask for and receive input from all affected parties to a decision. I am not, however, afraid to make unpopular decisions in the best interests of the college. I am particularly skilled in developing and implementing a supportive culture and thereby an environment that fosters experimentation and progressive pursuits, encourages responsible risk taking and challenges all members of the community to meet goals by exploring and inventing new and stimulating ways to develop solutions to the many challenges facing the institution.

I have been heavily involved in and committed to technical education throughout my career. I am aware of the demographic studies maintaining that most new jobs will be in the technical areas in the years to come. It thus becomes critically important that two-year institutions respond appropriately to the needs of business and industry in our areas and provide both educated and trained workers. This entails constant dialogue and partnerships with local employers, both to assess their needs and to ensure that we are current in teaching methodologies, equipment, and skill development of our students.

A community college which offers both technical and transfer programs offers some problems, but many opportunities. An atmosphere of openness, trust and cooperation needs to be established to vitalize the opportunities. Student's needs change as they move through our institutions. Technical courses to prepare for job entry may inspire the student to continue his/her education at the upper division level. Transfer students may see the need for immediate employment and change to a technical major. Curricular integration and integrating more traditional academic areas into technical courses allow the student to transition from one area to another. Additionally, as technical education becomes more academically based, conversations and cooperation between the areas becomes even more important.

Within the limits of state budgetary constraints, LCCC is working to integrate technology in all facets of the organization. We are currently utilizing a \$250,000 federal grant which has enabled us to partner with university, cable, and broadcast enterprises (who are contributing another \$350,000 in services and equipment) to provide distance learning opportunities to selected sites within our far-flung five county district. Our program is cited a model for rural areas and has been discussed before the Congress of the United States in regard to our REA

proposal. We currently utilize the college's cable TV station to broadcast telecourses and other local programming to our constituency and this is expanding to full two-way interactive communication both by broadcast and through the Internet.

Working with the Dean of Applied Technology, we are training faculty to utilize computers, multimedia technologies, and the Internet to enhance the classroom educational experience. All students have computer access -- directly in class, independently through the Learning Lab, or via various computer labs sited throughout campus. Management has direct access to statewide and institutionally based data to allow timely and informed decision making and we are working on on-line registration and other technology support systems for the student and faculty.

As Instructional Vice President, I control in excess of \$6.5M of the college's total budget of \$11M. Resource allocation is accomplished with the division chairs and deans in an open meeting where the fiscal consequences of academic decisions are debated and consensus is reached. I have instituted a weekly meeting of the management team to review funding requests from each of the divisions. This meeting has allowed each of us to develop a more holistic picture of the institution and ensure that institutional priorities are sustained. Budgeting is now the province of all interested parties. As the academic leader of a small institution, I have also been involved in the implementation of the new financial aid regulations. I have worked with the LCCC Foundation on fundraisers and have utilized the Academic Improvement Trust Fund to fund capital equipment for the college. We have been successful in augmenting state funds with both governmental and foundation grants and contracts. "Cost plus" custom programming for business and industry is emerging as a new source of resources.

Throughout my career I have been involved in establishing novel methods for supporting programs. I supervise the economic development initiatives of the college. These include ongoing programs to train sheet metal workers for an adjacent, major aircraft refurbishing company and a JTPA program to train and support displaced and underemployed citizens. We work closely with the five district Chambers of Commerce to provide educational opportunities for the workers of companies considering our area for new business opportunity. Our "Take Control" program provides support for the displaced homemaker and the "Center for Excellence" works with low income minority high school students to demonstrate that college is a viable option. As an integral part of the economic viability of this rural region, it is incumbent upon the college to provide these and other services to enhance the lives and economic well-being of our constituency.

In all of my previous positions, I have been involved in community education, building partnerships with business and industry and outreach efforts in the college's district. While at the Community College of Southern Nevada, I was responsible for all off campus courses, both credit and non-credit, in a district that stretched as far as 250 miles north of the main campus. Additionally, I had responsibility for the programs at Nellis Air Force Base and the two local prisons. At Western Nebraska, the Director of Continuing Education and the Director of Business/Industry training reported to my office. We were able to take a consistently money losing program and, within a space of three years, provide a surplus of well over \$30,000.

Outcomes assessment is an integral part of all LCCC programs. Florida is currently moving toward Performance Based Funding (and moving away from an FTE model), thus measurable outcomes are critical in both ongoing and potential new programs. Our strategic plan includes "closed loop" assessments whereby programs are benchmarked against previously determined criteria, and revised and improved based upon those benchmarks. For example, we have recently reviewed and improved our developmental math sequence to ensure better learning, retention and pass rates for our students. Working with personnel in student development, we have also mandated a student success course as a co-requisite for any student who tests into any developmental course. Mandatory testing and placement has improved our students' ability to succeed in subsequent college level courses.

Faculty and staff at Lake City Community College are working together with management as a team to develop a community college with a future, a vision, and an educational paradigm predicated on excellence in what we do. As a key player on that team, strategic planning is one of the responsibilities that I have chosen to adopt since it is the base from which the needed vision can arise. The responsibility for communicating with college stakeholders and developing environmental information upon which to base a sound strategic planning policy was sadly lacking and I have chosen to bring this within my purview. Student and staff surveys, community focus groups, and workshops with the Board of Trustees are the basis on which to develop broad policy objectives. Using these forums, we are rethinking the way in which we deliver higher education and how we must respond to both internal and external change. Over the past three years, we have reestablished the planning system including an update of the college philosophy, the mission, long term goals, Divisional missions and objectives, and a full set of policies and procedures to support these processes. Most importantly, this system includes a reporting and accountability system that provides for a feedback linkage to planning which will continually finetune the plan and bring the college to higher levels of performance excellence. This has been a most interesting process with stakeholders at different levels of acceptance and understanding; however with continuing critique and dialogue, the plans will become more highly tuned and the college more prepared for the future in pursuit of a common vision.

I have enclosed a resume and a list of references as you requested. If I can provide any further information, please do not hesitate to contact me. I look forward to hearing from you.

Sincerely,

A handwritten signature in cursive script that reads "Deborah Hecht". The signature is written in dark ink and is positioned above the printed name.

Deborah Hecht, Ph.D.

VITA

Deborah J. Hecht
P. O. Box 1642

(904) 758-2306 (H)
(904) 752-1822 X1285 (W)
HECHTD@MAIL.LAKECITY.CC.FL.US

904/755-1856 (FAX)

EXPERIENCE:

Vice President for Instruction
Lake City Community College
Lake City, Florida
January, 1992 to present

Responsible to the College President. Serve as chief academic officer and chief executive officer during the President's absence. Supervise the management and operation of all instructional functions. LCCC, located in rural north central Florida has 2200 FTE students, 60 full time faculty, and a budget of \$13 million. Responsibilities include planning and development; promoting academic growth and excellence for both faculty and students; formulating, executing and coordinating reports and policies to Board of Trustees, State and Federal agencies, and professional associations; and development and administration of the instructional budget.

ACCOMPLISHMENTS

Implemented articulation agreement between LCCC and St. Leo College, a private baccalaureate granting institution.

Participant, Executive Leadership Institute sponsored by the League for Innovation in the Community College, Orange County, CA, 1995.

Worked with the Educational Affairs Committee to revise the college catalog to more coherently present student academic information. Ensured that general education requirements were adequate and appropriate to each program. Reorganized the process of curriculum revision.

Vice President/Dean of Educational Services (Interim)
Western Nebraska Community College
Scottsbluff, Nebraska
July, 1990 to January, 1992

Responsible to the College President. Served as chief academic officer of a multi-campus institution providing leadership, correlation, integration, review, evaluation and revision of curricular offerings, personnel and academic support services; administration of budget relating to educational services; system-wide leadership in academic planning; and assisting the President in the overall management activities of the College. Additionally, responsible for articulation of district policies to the Board of Governors and state agencies. Administer budgets in excess of \$6 million (appropriated, entrepreneurial and grant monies).

ACCOMPLISHMENTS

Co-authored a \$2.5 million Title III grant approved for funding during the fiscal years 1989-1994. Included in this grant were activities relating to

1. Administrative Management: Management Information Inquiry System
2. Improvement of Academic Programs: Basic Skills Integration
3. Faculty Development
4. Planning Improvement: Institutional Research
5. Minority Constituency Services
6. Student Services: Adult Re-Entry/Retention Center

Revised the college catalog to integrate two separate free-standing colleges into a single multicampus institution. This entailed coordination of courses and course syllabi so that students could move freely from one campus to another.

Instrumental in the development of a general education core for all certificate, diploma and degree programs and its integration with basic skills courses.

Chaired articulation committees with Chadron State and Kearney State Colleges.

Re-wrote and updated the Academic Policy Manual which was accepted by the faculty and approved by the Board of Governors.

Proposed new policies and policy revisions adopted by the Board of Governors in the areas of budget, grading policies, etc.

Associate Dean of Educational Services
Western Nebraska Community College
Scottsbluff, Nebraska
March, 1988 to July, 1990

Responsible to the Vice President/Dean of Educational Services for traditional and non-traditional credit programming, both on and off-campus at seven residence centers. Supervised the activities of the Assistant Dean for Non-Traditional Programs, the Director of Business and Industry, the Director of Allied Health, the Residence Center Coordinators, adjunct faculty and support staff. Additionally responsible for all community services (non-credit) instruction, budget, and personnel. Served as administrative head of Educational Services in the absence of the Vice President.

ACCOMPLISHMENTS

Implemented a staff development program for faculty and coordinators at off-campus sites.

Developed and implemented programs that generated one-third of the FTE on both WNCC campuses. This included all summer school, adjunct faculty (on two campuses and in seven outlying communities), plus full-time faculty teaching overload. Staffing, scheduling, and course and staff evaluation were part of this responsibility.

Developed all Community Education offerings, including business/industry training courses at both on-campus and off-campus instructional sites. Increased income from community education and developed a sound profit basis for this program. (Community Education courses are not state-supported.)

Outreach Service Coordinator
Community College of Southern Nevada
Las Vegas, Nevada
August, 1984 to March, 1988

Responsible to the Director of Community Education for all aspects of programs offered at military and civilian off-campus locations serviced by the College. Supervised community needs assessments, course planning and schedule development, marketing and grant development.

ACCOMPLISHMENTS

Worked with the Department of Prisons to initiate a college credit program at two Nevada sites. Responsible for instructors, textbooks, and financial aid.

Authored a bill (passed by Nevada Legislature) to provide state money for textbook purchases for inmate students.

Obtained a grant for Carl Perkins funds to aid in purchasing textbooks and provide tuition assistance for inmate students.

Inaugurated classes in Laughlin, Nevada - a fast growing resort community in the southern part of Nevada. These were the first college classes in this area.

Centralized the video instructional program (Nellis AFB) and telecourse (PBS) programs within one office, thus giving the College maximum control over licensing, fee collection, and quality of video taped, distance learning courses.

Adjunct Faculty

Community College of Southern Nevada, 1979-1988

Substitute Teacher

Clark County School District, 1979-1983

Teaching Assistant

University of Texas at Austin, 1975-1978

University of Nevada Las Vegas, 1972-1974

EDUCATION: University of Texas at Austin, Ph.D., 1982
Major: Human Experimental Psychology

University of Nevada, Las Vegas, B.A., 1971
Major: Psychology

Private pilot license, 1988

COMMUNITY SERVICE:

Board Member	Gateway Girl Scout Council, 1997-present
Member	Florida Crown Workforce Development Board, 1996-present.
Board Member	Columbia Association for Retarded Citizens, 1993-present.
Member	Airport Master Planning Committee, Columbia County, 1994-present.
Member	Altrusa International, Lake City, 1993-present.
Member	Scottsbluff/Gering United Chamber of Commerce, 1989-1992.
Secretary	Soroptimists, Scotts Bluff Chapter, 1990-1992.
President, 1993-1994	
College/University Representative, 1987-1988	
Scholarship Committee, 1986-1988	
Vice President, Program, 1986	
President, 1985-1986	
Vice President, Membership, 1984-1985	
American Association of University Women, Las Vegas Branch (1982-1988) Scotts Bluff Branch (1988-1992) Lake City Branch (1992-present).	
Past President	Association of Part-time Professionals, 1983-1985.

SPECIAL ASSIGNMENTS AND APPOINTMENTS:

1. **Institutional**

Chair, Allied Health Division (Interim), LCCC, 1996. Duties include development and supervision of all Allied Health programs, hiring and supervision of faculty, providing leadership and overseeing academic planning.

Chair, Educational Affairs Committee, LCCC, 1992-present. Reconstituted the previous Curriculum Committee to broaden its scope and diversify its membership. Developed a governance system to ensure development, ownership and maintenance of academic policy.

Member and Chair, Policies and Procedures Committee, LCCC, 1992-present. Review the current Board Policy and Procedure Manual and recommend updates and revisions.

Chair, Educational Services Council, WNCC, 1990-1992, (Member 1988-1990). Council purview includes curriculum development, course descriptions, course syllabi, coordination of programs, academic standards, degree requirements, library holdings and development, instructional development and review of cooperative programs with other institutions of higher education.

Chair, Vision and Strategic Planning committees, WNCC, 1988-1992.

Chair, Program Subcommittee for the 1990 North Central Accreditation Self-Study, 1988-1990.

Member, Adult Basic Education Planning Committee, WNCC, 1988-1992.

Co-chair, Community College of Southern Nevada (CCSN) Master Plan Committee. Used strategic planning to develop a five-year plan with tasks, responsibilities and timelines, 1987-1988.

Program Consultant, Division of Science and Health, CCSN. Led in development of an AAS in Medical Records Technology, a Certificate in Medical Transcription, an AAS in Ophthalmic Technology, and an AAS in Animal Health Technology, 1987-1988.

2. State and Local

Visiting Evaluator, Southern Association of Colleges and Schools. An evaluator examines an institution's purposes, policies, procedures, programs, resources and activities to provide an assessment of its compliance with SACS Criteria for Accreditation.

Member, Council on Instructional Affairs. This statewide council coordinates instructional issues among the Florida Community Colleges and responds to requests from the Council of Presidents.

Co-Sponsor, 18th National Conference on Successful College Teaching. Orlando, FL 1994.

Member, Nebraska Instructional Officers Council. The Council is charged with coordination of policies among the six Nebraska community college areas.

Member, Lifelong Learning Center Planning Committee. A regional planning committee to design and implement a center allowing Nebraska Panhandle residents access to programs through Western Nebraska Community College, Chadron State College, and the University of Nebraska.

Attended Council of North Central Community Junior Colleges Dean's Academy, 1988.

Chair, Nebraska Community Services Council. This Council sets policy for Community Services courses throughout the state, including determination of state reimbursable and/or non-reimbursable courses.

Chair, Adult and Continuing Education Association of Nebraska, Scholarship Committee.

Member, Regent's Telecommunications Committee which developed a state-wide political science course to fulfill both Nevada and U. S. Constitution requirements.

Member, Special Emphasis School Committee, Clark County School District.

PAPERS PRESENTED:

If This Was A Business . . . , Southern Association of Community College Researchers, Pine Mountain, Georgia, August, 1998.

Theory X or Theory Y: Leadership by Chromosomes? Academic Affairs Administrators, Chattanooga, TN, November, 1995.

Collegial Governance through an Academic Code Model, Leadership 2000, San Diego, July, 1994.

Access, Equity, Excellence: Resolving the Contradictions, Leadership 2000, Chicago, July, 1992.

Insuring Student Success: The key to supporting a diverse student clientele, American Association of Community and Junior Colleges, Kansas City, 1991.

Tech-Prep in Nebraska: Nebraska Technical Community College Association; State board members and legislators, 1991.

Women and Medicine: The Myths and the Realities, funded by the Nevada Humanities Committee and sponsored by the Displaced Homemakers Center, 1981.

Chair, Human Perception and Performance Session, Rocky Mountain Psychological Association, Las Vegas, 1979.

HONORS AND AWARDS:

Nominated Woman of Achievement, Las Vegas Chamber of Commerce, 1988.

Awarded Distinguished Adjunct Faculty Award for the Social Science and Service Occupations Division. CCSN, 1983.

Member Psi Chi, National Psychology Honor Society, American Psychological Association.

Recipient National Institute of Mental Health Graduate Fellowship, 1974-1975.

New York State Regents Scholarship, 1962-1964.

For Board Meeting of
April 26, 1999

Agenda Item H-2

ADMINISTRATIVE RESIGNATION

We have received the attached letter of resignation from Harry Cottrell, Director of Grants, Planning, and Institutional Research. Harry has accepted a position at Lake Superior College in Minnesota.

RECOMMENDATION: Board approval to accept the resignation of Harry Cottrell, Director of Grants, Planning, and Institutional Research, effective June 3, 1999

For Board Meeting of
April 26, 1999

Agenda Item I

COOPERATIVE AGREEMENT BETWEEN KISHWAUKEE AND SAUK VALLEY
COMMUNITY COLLEGE

Attached is a proposed cooperative agreement between Kishwaukee College and Sauk Valley Community College covering all occupational programs of our districts not offered by one of the districts.

RECOMMENDATION: Board approval of the attached cooperative agreement with Kishwaukee College as presented.



KISHWAUKEE COLLEGE

21193 Malta Road • Malta, Illinois 60150-9699
Phone: (815) 825-2086, ext. 200 • *Fax:* (815) 825-9020
email: normjen@kougars.kish.cc.il.us
<http://kish.cc.il.us>

Norman Jenkins

President

February 25, 1999

Dr. Richard Behrendt, President
Sauk Valley Community College
173 Illinois Route 2
Dixon, IL 61021-9110

Dear Richard:

Enclosed is a proposed cooperative agreement between Kishwaukee College and Sauk Valley Community College covering all occupational programs of our districts not offered by one of the districts. It also covers transfer courses not offered by one of our districts during a given semester. I can't think of a much better way to serve students of our two colleges.

If you have any concerns or questions, please let me know.

Sincerely,

Norman Jenkins
President

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES
APRIL 1999

SUMMARY OF BILLS PAYABLE	AMOUNT
Pages 1- 46 General Operating Funds	\$1,868,077.00
Pages 47 - 56 Restricted Fund	\$482,932.10
Pages 57 - 60 Bookstore	<u>\$25,555.14</u>
TOTAL	\$2,376,564.24

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

Bill Simpson
PRESIDENT

Mark L. Brown
SECRETARY

DATE 4-26-99

REPORT SVRCHKR
FISCAL YEAR 1999
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Sauk Valley Community College
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
American Express	Education Fund	President	Conference/Meeting Expense	Executive Management	1,027.30
Country Floral	Education Fund	President	Other Conference & Meeting	Executive Management	35.00
Tegtmeyer, James O.	Education Fund	VP-Instructional Services	Other Employee Benefits	Executive Management	513.07
Rhodes, Patricia	Education Fund	Human Services	Consultants	Business Occupational	25.00
Heuck, Dale	Education Fund	Chemistry	Conference/Meeting Expense	Baccalaureate- Oriented Transfer	258.49
Dale, Julie	Education Fund	Community Education	Consultants	Community Education	894.25
Armstrong, Carol	Education Fund	College for Kids	Consultants	Community Service	210.00
Schamberger, Joyce A	Education Fund	College for Kids	Consultants	Community Service	210.00
International Martial Arts	Education Fund	Health & Personal Development	Consultants	Community Service	784.00
Borg-Warner Automotive	Education Fund	workforce prep	Rental- Facilities	Customized Training	1,120.00
American Society of Clinical P	Education Fund	Clinical Laboratory Science	Conference/Meeting Expense	Health Occupational	375.00
White, Peggy	Education Fund	Clinical Laboratory Science	Conference/Meeting Expense	Health Occupational	122.99
National Center for Education	Education Fund	Counseling	Instructional Supplies	Counseling & Career Guidance	99.00
US Postmaster	Education Fund	Other Institutional	Postage	General Institutional	500.00
Apple, Ann M.	Education Fund	Business Office	Conference/Meeting Expense	Fiscal Operations	46.00
Illinois CPA Society	Education Fund	Business Office	Conference/Meeting Expense	Fiscal Operations	470.00
Rock River Health Care Council	Education Fund	Personnel Office	Publications and Dues	Administrative Support Services	50.00
Illinois CUPA	Education Fund	Personnel Office	Conference/Meeting Expense	Administrative Support Services	35.00
Springhill	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	94.60
Cox, Terry J.	Operation and Maintenance Fund	Utilities	Telephone	Plant Utilities	85.59
Frederick, James E.	Operation and Maintenance Fund	Building and Grounds Administrat	Conference/Meeting Expense	Administration	37.60
Drane, Paula	Child Care Center	Child Care Center	Other Supplies	Child Care Center	50.42
Dale's Charter Service	Student Activities	Men's Basketball	Other Conference & Meeting	Student Organizations	205.00
	Student Activities	Men's Basketball	Other Conference & Meeting	Student Organizations	460.00
	Student Activities	Men's Baseball	Other Conference & Meeting	Student Organizations	727.00
	Student Activities	Women's Basketball	Other Conference & Meeting	Student Organizations	205.00

					1,597.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Damhoff, Russ K.	Student Activities	Men's Basketball	Other Conference & Meeting	Student Organizations	99.80
Coon, Monica	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	65.00
Kennedy, Kurt	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	65.00
Leseman, Jolene K.	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	45.00
	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	45.00
	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	45.00
	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	45.00
	Student Activities	Women's Softball	Other Conference & Meeting	Student Organizations	145.00
	Student Activities	Women's Softball	Other Conference & Meeting	Student Organizations	237.58

					562.58
Holiday Inn Rock Falls/Sterlin	Student Activities	Speech & Readers Theater	Other Conference & Meeting	Student Organizations	65.00
Rock River Provision Co	Student Activities	Speech & Readers Theater	Other Conference & Meeting	Student Organizations	74.85
Salkeld Sports, Inc	Booster Club	Booster Club	Other	Other	388.00
Universal Valuation Consultant	Liability, Protection & Settlement	Risk Management	Property & Casualty Insurance	General Institutional	300.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Southern Illinois University	Education Fund		Tuition Billed to Employer		100.00
	Education Fund		JTPA Whiteside- Summer		400.00
	Education Fund		JTPA Lee- Summer		50.00

					550.00
Northwest Illinois JTPA	Education Fund		JTPA Whiteside- Summer		2.00
Walker, Shirley A.	Education Fund		Foundation Expense		500.00
Walker, Shirley A.	Education Fund		Foundation Expense		63.61
Blackbaud	Education Fund		Foundation Expense		700.00
Kmart	Education Fund		Foundation Expense		25.00
Menards	Education Fund		Foundation Expense		2.63
	Education Fund		Foundation Expense		2.55
	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	94.52
	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	8.91
	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	15.30
	Operation and Maintenance Fund	custodial	Maintenance Supplies	Custodial	56.24
	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	74.21
	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	19.76
	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	15.78
	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	166.00
	Student Activities	Drama	Other Materials and Supplies	Student Organizations	144.18
	Student Activities	Drama	Other Materials and Supplies	Student Organizations	53.61
	Student Activities	Drama	Other Materials and Supplies	Student Organizations	43.78
	Student Activities	Drama	Other Materials and Supplies	Student Organizations	16.95
	Student Activities	Drama	Other Materials and Supplies	Student Organizations	150.85
	Student Activities	Drama	Other Materials and Supplies	Student Organizations	88.98
	Student Activities	Drama	Other Materials and Supplies	Student Organizations	8.97
	Student Activities	Drama	Other Materials and Supplies	Student Organizations	46.90
	Liability, Protection & Settleme	Safety & Security	Other Supplies	Campus Security	5.52
	Liability, Protection & Settleme	Safety & Security	Other Supplies	Campus Security	21.67

					1,037.31
Trow & Holden	Education Fund		Foundation Expense		72.00
Illinois Department of Revenue	Education Fund		State Withholding Payable		7,199.20
Illinois Department of Revenue	Education Fund		State Withholding Payable		6,961.08
State Universities Retirement	Education Fund		SURS Payable		23,217.66
State Universities Retirement	Education Fund		SURS Payable		22,797.27

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Select Employees Credit Union	Education Fund		Credit Union Payable		22,772.22
Select Employees Credit Union	Education Fund		Credit Union Payable		22,772.22
SVCC Faculty Association	Education Fund		Faculty Association Payable		1,373.76
SVCC Faculty Association	Education Fund		Faculty Association Payable		1,373.70
Internal Revenue Service	Education Fund		Wage Garnishment Payable		91.20
Joel A. Kagann, Circuit Court	Education Fund		Wage Garnishment Payable		130.00
Lydia S. Meyer, Trustee	Education Fund		Wage Garnishment Payable		125.00
Minnesota Child Support Paymen	Education Fund		Wage Garnishment Payable		268.80
Kelli D Walker, Attorney	Education Fund		Wage Garnishment Payable		101.72
Internal Revenue Service	Education Fund		Wage Garnishment Payable		96.87
Joel A. Kagann, Circuit Court	Education Fund		Wage Garnishment Payable		130.00
Kelli D Walker, Attorney	Education Fund		Wage Garnishment Payable		101.72
Lydia S. Meyer, Trustee	Education Fund		Wage Garnishment Payable		125.00
Minnesota Child Support Paymen	Education Fund		Wage Garnishment Payable		268.80
United Way of Dixon	Education Fund		United Way Payable		77.98
United Way of Sterling-Rock Fa	Education Fund		United Way Payable		60.84
United Way of Dixon	Education Fund		United Way Payable		77.98
United Way of Sterling-Rock Fa	Education Fund		United Way Payable		60.84
Trustmark Insurance	Education Fund		Optional Life Insurance		756.65
Trustmark Insurance	Education Fund		Optional Life Insurance		756.65
Illinois Mutual	Education Fund		Optional Disability Insurance		20.57
Illinois Mutual	Education Fund		Optional Disability Insurance		20.57
SVCC Foundation	Education Fund		Foundation Payable		17.50
SVCC Foundation	Education Fund		Foundation Payable		17.50

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American Express Financial Adv	Education Fund		American Express		255.00
American Express Financial Adv	Education Fund		American Express		255.00
Equitable Life Assurance	Education Fund		Equitable		132.00
Equitable Life Assurance	Education Fund		Equitable		132.00
Putnam Retirement Plan Service	Education Fund		Putnam		500.00
Putnam Retirement Plan Service	Education Fund		Putnam		500.00
Farmers New World Life Insuran	Education Fund		Farmers New World Life		25.00
Farmers New World Life Insuran	Education Fund		Farmers New World Life		25.00
Federal Life Insurance Company	Education Fund		Federal Life		20.00
Federal Life Insurance Company	Education Fund		Federal Life		20.00
Franklin Life Insurance Compan	Education Fund		Franklin Life		803.34
Franklin Life Insurance Compan	Education Fund		Franklin Life		803.34
Horace Mann Insurance Company	Education Fund		Horace Mann		25.00
Horace Mann Insurance Company	Education Fund		Horace Mann		25.00
Northern Life Insurance Compan	Education Fund		Northern Life		85.00
Northern Life Insurance Compan	Education Fund		Northern Life		85.00
TIAA/CREF	Education Fund		TIAA/ CREF		6,267.26
TIAA/CREF	Education Fund		TIAA/ CREF		6,267.26
Waddell & Reed, Inc	Education Fund		Waddell & Reed		175.00
Waddell & Reed, Inc	Education Fund		Waddell & Reed		175.00
Main Stay Funds	Education Fund		Main Stay Fund		75.00
Main Stay Funds	Education Fund		Main Stay Fund		75.00
Capital Guardian Trust Company	Education Fund		Capital Guardian Trust		375.00
Capital Guardian Trust Company	Education Fund		Capital Guardian Trust		375.00

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Vanguard Fiduciary Trust Compa	Education Fund		Vanguard		500.00
Vanguard Fiduciary Trust Compa	Education Fund		Vanguard		500.00
Variable Annuity Life Insuranc	Education Fund		Valic		375.00
Variable Annuity Life Insuranc	Education Fund		Valic		375.00
Anderson, Dina L.	Education Fund		Accounts Payable		624.00
Atilano, Gabriela	Education Fund		Accounts Payable		84.00
Blair, Michele M.	Education Fund		Accounts Payable		1,259.52
Broderick, Melva J.	Education Fund		Accounts Payable		480.00
Cozad, Shaun R.	Education Fund		Accounts Payable		858.24
Garcia, Anna M.	Education Fund		Accounts Payable		1,259.52
Gillette, Wendy L.	Education Fund		Accounts Payable		629.76
Haverland, Karen L.	Education Fund		Accounts Payable		340.69
Hvarre, Nevin M.	Education Fund		Accounts Payable		629.76
Jensen, Brian P.	Education Fund		Accounts Payable		1,259.52
Karlovic, William J.	Education Fund		Accounts Payable		960.00
Mayo, Annie C.	Education Fund		Accounts Payable		1,259.52
Morgan, Jennifer L.	Education Fund		Accounts Payable		432.00
Pashon, Edward E.	Education Fund		Accounts Payable		629.76
Pedroza, Venus V.	Education Fund		Accounts Payable		1,156.22
Rains, Tracy L.	Education Fund		Accounts Payable		1,259.52
Rice, Randy M.	Education Fund		Accounts Payable		1,259.52
Smith, Michael B.	Education Fund		Accounts Payable		1,259.52
Stralow, John K.	Education Fund		Accounts Payable		480.00
Wagner, Melissa M.	Education Fund		Accounts Payable		720.00

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Brady, Patricia A.	Education Fund		Accounts Payable		1.50
Ebersohl, Larry W.	Education Fund		Accounts Payable		138.00
Green, Kathy L.	Education Fund		Accounts Payable		40.00
	Education Fund		Accounts Payable		-40.00
	Education Fund		Accounts Payable		40.00
Huffman, Phyllis M.	Education Fund		Accounts Payable		46.00
Joynt, Cathleen M.	Education Fund		Accounts Payable		49.00
Kessel, John F.	Education Fund		Accounts Payable		92.00
Kolb, Danny L.	Education Fund		Accounts Payable		92.00
Remrey, Donald A.	Education Fund		Accounts Payable		21.50
Schwank, Daniel R.	Education Fund		Accounts Payable		25.00
Williams, Kili L.	Education Fund		Accounts Payable		54.00
Zinke, Nichole L.	Education Fund		Accounts Payable		138.00
Abughazaleh, Hussam M.	Education Fund		Accounts Payable		229.12
Adams, Charles E.	Education Fund		Accounts Payable		1,734.08
Alford, Carol J.	Education Fund		Accounts Payable		798.99
Alford, Virginia A.	Education Fund		Accounts Payable		644.00
Allison, Heather J.	Education Fund		Accounts Payable		1,151.81
Anderson, Charles W.	Education Fund		Accounts Payable		590.88
Anderson, Dina L.	Education Fund		Accounts Payable		1,198.77
Anderson, Gail	Education Fund		Accounts Payable		1,254.20
Anderson, Helen K.	Education Fund		Accounts Payable		520.68
Anderson, Theresa	Education Fund		Accounts Payable		46.00
Appleman, Mandy	Education Fund		Accounts Payable		852.47
Appleman, Misty L.	Education Fund		Accounts Payable		1,580.42

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Arellano, Rolando	Education Fund		Accounts Payable		1,664.86
Ashiku, Merime	Education Fund		Accounts Payable		937.50
Austin, Tammy L.	Education Fund		Accounts Payable		936.00
Bailey, Amy L.	Education Fund		Accounts Payable		897.98
Bailey, Shawn C.	Education Fund		Accounts Payable		1,775.00
Baker, Adriane N.	Education Fund		Accounts Payable		934.19
Baker, Angela M.	Education Fund		Accounts Payable		2,112.00
Baker, Sandra L.	Education Fund		Accounts Payable		1,111.52
Barham, Franklin D.	Education Fund		Accounts Payable		497.38
Barnhart, Teresa L.	Education Fund		Accounts Payable		991.53
Barron, Joshua D.	Education Fund		Accounts Payable		790.32
Bart, Jacqueline	Education Fund		Accounts Payable		1,116.60
Bartelt, Jennifer L.	Education Fund		Accounts Payable		361.50
Basford, Stacy M.	Education Fund		Accounts Payable		1,360.46
Beard, Amelia S.	Education Fund		Accounts Payable		250.00
Beaston, Sue E.	Education Fund		Accounts Payable		525.00
Becker, Samantha M.	Education Fund		Accounts Payable		90.03
Bender, Angela S.	Education Fund		Accounts Payable		1,707.83
Bennett, Chad E.	Education Fund		Accounts Payable		262.50
Bennett, Jill E.	Education Fund		Accounts Payable		1,225.00
Berge, Edward A.	Education Fund		Accounts Payable		888.07
Berkeley, Donald J.	Education Fund		Accounts Payable		1,509.79
Bertolozzi, Dale E.	Education Fund		Accounts Payable		1,519.29
Bertolozzi, Tina M.	Education Fund		Accounts Payable		945.86

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Bielema, Adam W.	Education Fund		Accounts Payable		532.00
Bieser, Diane L.	Education Fund		Accounts Payable		200.00
Bivins, Nikki	Education Fund		Accounts Payable		978.16
Blackburn, Sara L.	Education Fund		Accounts Payable		406.28
Blackert, Debra K.	Education Fund		Accounts Payable		399.50
Blair, Michele M.	Education Fund		Accounts Payable		1,800.00
Blanchard, Teresa K.	Education Fund		Accounts Payable		963.46
Blankenship, Elizabeth G.	Education Fund		Accounts Payable		502.19
Blodgett, April D.	Education Fund		Accounts Payable		656.68
Bonnell, Tina L.	Education Fund		Accounts Payable		901.27
Boren, Jessica L.	Education Fund		Accounts Payable		653.86
Boss, Scott J.	Education Fund		Accounts Payable		2,015.00
Bowman, Charles D.	Education Fund		Accounts Payable		683.77
Bowman, Donna J.	Education Fund		Accounts Payable		373.26
Brandon, Laurence J.	Education Fund		Accounts Payable		1,227.96
Broderick, Melva J.	Education Fund		Accounts Payable		754.87
Brown, Kathy	Education Fund		Accounts Payable		860.02
Brown, Miakka L.	Education Fund		Accounts Payable		1,333.77
Bruce, Janice R.	Education Fund		Accounts Payable		928.00
Bruins, Kayleen S.	Education Fund		Accounts Payable		1,800.00
Bufford, Joshua M.	Education Fund		Accounts Payable		1,090.32
Byers, Krista J.	Education Fund		Accounts Payable		1,760.00
Cain, Patricia L.	Education Fund		Accounts Payable		946.82
Cameron, Julie A.	Education Fund		Accounts Payable		1,272.40

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Camery, Joan	Education Fund		Accounts Payable		499.58
Camp, Paul B.	Education Fund		Accounts Payable		434.22
Canas, Eulalia	Education Fund		Accounts Payable		291.33
Capp, Jaclyn A.	Education Fund		Accounts Payable		1,296.84
Capp, Troy A.	Education Fund		Accounts Payable		637.92
Carroll, Shirley	Education Fund		Accounts Payable		1,018.85
Carter, Steven A.	Education Fund		Accounts Payable		345.28
Cassidy, Randy F.	Education Fund		Accounts Payable		522.77
Castillo, Braulio B.	Education Fund		Accounts Payable		908.54
Catron, Chastity L.	Education Fund		Accounts Payable		1,431.83
Catton, Sarah L.	Education Fund		Accounts Payable		164.00
Celestino, Patricia G.	Education Fund		Accounts Payable		1,457.46
Chambers, Lloyd A.	Education Fund		Accounts Payable		112.09
Chase, Katherine I.	Education Fund		Accounts Payable		259.02
Christiansen, Barbara J.	Education Fund		Accounts Payable		721.28
Cicchetti, Michael R.	Education Fund		Accounts Payable		892.00
Clark, Michael R.	Education Fund		Accounts Payable		1,150.00
Clay, Kristina L.	Education Fund		Accounts Payable		993.65
Cochran, Beth A.	Education Fund		Accounts Payable		552.00
Coffey, Jamie A.	Education Fund		Accounts Payable		797.70
Coleman, Russelle D.	Education Fund		Accounts Payable		499.97
Collin, Teresa	Education Fund		Accounts Payable		575.47
Collins, Rae L.	Education Fund		Accounts Payable		447.71
Collins, Stuart C.	Education Fund		Accounts Payable		940.04

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Connelly, Tiffany	Education Fund		Accounts Payable		350.00
Cook, Lesley	Education Fund		Accounts Payable		375.00
Courtright, Kathy L.	Education Fund		Accounts Payable		1,440.66
Cox, Ernest E.	Education Fund		Accounts Payable		1,475.00
Cozad, Shaun R.	Education Fund		Accounts Payable		226.14
Crochet, Kristi L.	Education Fund		Accounts Payable		1,050.00
Crofts, Heather R.	Education Fund		Accounts Payable		225.00
Cross, Teresa A.	Education Fund		Accounts Payable		1,238.22
Crouse, Katheryn A.	Education Fund		Accounts Payable		387.00
Crownhart, Beth A.	Education Fund		Accounts Payable		1,224.12
Cunningham, Andrew R.	Education Fund		Accounts Payable		375.00
Dale, William E.	Education Fund		Accounts Payable		996.95
Daniels, Martin G.	Education Fund		Accounts Payable		449.82
Darby, Michael D.	Education Fund		Accounts Payable		1,653.19
Davis, Rose M.	Education Fund		Accounts Payable		2,182.22
Day, Shelley L.	Education Fund		Accounts Payable		891.26
Delgado, Francesca	Education Fund		Accounts Payable		328.97
DeMay, Danielle R.	Education Fund		Accounts Payable		231.00
Dennison, Stacy	Education Fund		Accounts Payable		276.00
Dennison, Tina M.	Education Fund		Accounts Payable		728.27
Deseno, Angela V.	Education Fund		Accounts Payable		596.00
Devers, Carol S.	Education Fund		Accounts Payable		1,671.48
DeWaele, Virginia K.	Education Fund		Accounts Payable		1,471.66
Dieken, Lance M.	Education Fund		Accounts Payable		332.00

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Dohse, Patricia	Education Fund		Accounts Payable		510.44
Donaldson, Amber L.	Education Fund		Accounts Payable		1,492.80
Dondelinger-Nyman, Brenda M.	Education Fund		Accounts Payable		552.00
Donovan, Julie A.	Education Fund		Accounts Payable		1,300.00
Dunbar-Harts, Yassminda B.	Education Fund		Accounts Payable		552.00
Duncan, Melissa R.	Education Fund		Accounts Payable		461.61
Duran, Anna M.	Education Fund		Accounts Payable		325.00
Dykstra, Janelle M.	Education Fund		Accounts Payable		475.00
Dziadon, Kristy L.	Education Fund		Accounts Payable		1,429.00
Eller, Jennifer M.	Education Fund		Accounts Payable		2,082.31
Escamilla, Bobbi J.	Education Fund		Accounts Payable		536.00
Etheridge, Marlene L.	Education Fund		Accounts Payable		1,154.96
Evans, Bobbi Jo	Education Fund		Accounts Payable		776.28
Everly, Shawntay M.	Education Fund		Accounts Payable		1,811.68
Ewald, Jade C.	Education Fund		Accounts Payable		736.00
Fassler, Robert C.	Education Fund		Accounts Payable		1,061.00
Fay, Theresa M.	Education Fund		Accounts Payable		1,079.61
Fearing, Tracy L.	Education Fund		Accounts Payable		1,050.00
Fisher, Jeannie H.	Education Fund		Accounts Payable		779.65
Floming, Brooke M.	Education Fund		Accounts Payable		1,827.00
Floto, Jennifer A.	Education Fund		Accounts Payable		1,560.86
Forney, Barbara A.	Education Fund		Accounts Payable		1,474.54
Forth, Kelly M.	Education Fund		Accounts Payable		1,150.34
Foster, DaJuan T.	Education Fund		Accounts Payable		755.58

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Francque, Michelle	Education Fund		Accounts Payable		1,062.84
Frank, Denise R.	Education Fund		Accounts Payable		492.69
Franklin, Victoria A.	Education Fund		Accounts Payable		1,291.30
Freeman, Robin K.	Education Fund		Accounts Payable		565.35
French, Jennie L.	Education Fund		Accounts Payable		691.80
French, Stephanie J.	Education Fund		Accounts Payable		823.02
Frisbie, Lisa L.	Education Fund		Accounts Payable		1,530.02
Gallentine, Katherine	Education Fund		Accounts Payable		1,044.07
Galvan, Melissa	Education Fund		Accounts Payable		1,806.54
Garcia, Anna M.	Education Fund		Accounts Payable		1,280.00
Garcia, Diana	Education Fund		Accounts Payable		633.11
Garcia, Dion T.	Education Fund		Accounts Payable		414.00
Garcia, Nichole L.	Education Fund		Accounts Payable		1,689.27
Garcia, Traci A.	Education Fund		Accounts Payable		342.61
Gardner, Jacob R.	Education Fund		Accounts Payable		728.00
Gardner, Kris M.	Education Fund		Accounts Payable		607.77
Garrett, Marty P.	Education Fund		Accounts Payable		1,368.30
Garza, Belia	Education Fund		Accounts Payable		994.87
Garza, Cynthia S.	Education Fund		Accounts Payable		1,255.00
Gaumer, Julie K.	Education Fund		Accounts Payable		1,281.47
Gear, Carrie M.	Education Fund		Accounts Payable		350.00
Gilbert, Deanna L.	Education Fund		Accounts Payable		686.00
Gilbert, Wendy A.	Education Fund		Accounts Payable		575.00
Glenn, Timothy L.	Education Fund		Accounts Payable		292.04

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Goetsch, Donna R.	Education Fund		Accounts Payable		436.00
Goken, Lori M.	Education Fund		Accounts Payable		770.23
Gonzales, David D.	Education Fund		Accounts Payable		198.80
Gorman, Cindy M.	Education Fund		Accounts Payable		276.00
Gould, Tracy L.	Education Fund		Accounts Payable		1,588.12
Gowan, Crisy M.	Education Fund		Accounts Payable		1,223.97
Gray, Jennifer N.	Education Fund		Accounts Payable		897.54
Green, Tina D.	Education Fund		Accounts Payable		1,345.81
Greiner, Sarah A.	Education Fund		Accounts Payable		526.00
Grennan, Michelle S.	Education Fund		Accounts Payable		120.05
Groshans, Lisa K.	Education Fund		Accounts Payable		5.75
Groshans, Mary L.	Education Fund		Accounts Payable		270.29
Grygiel, Robert S.	Education Fund		Accounts Payable		1,630.51
Gunder, Michelle L.	Education Fund		Accounts Payable		534.07
Haag, Justin M.	Education Fund		Accounts Payable		18.00
Haan, Deborah K.	Education Fund		Accounts Payable		521.11
Hackbarth, Cindi S.	Education Fund		Accounts Payable		898.99
Hackbarth, Tara L.	Education Fund		Accounts Payable		598.00
Hadaway, Jennifer L.	Education Fund		Accounts Payable		525.00
Halley, Catherine D.	Education Fund		Accounts Payable		2,050.00
Hanson, Jenny L.	Education Fund		Accounts Payable		961.00
Harden, James J.	Education Fund		Accounts Payable		325.00
Harshman, Jason A.	Education Fund		Accounts Payable		275.00
Hatten, Laura J.	Education Fund		Accounts Payable		1,603.56

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Hatten, Penny C.	Education Fund		Accounts Payable		99.00
Haverland, Karen L.	Education Fund		Accounts Payable		300.00
Heald, Zachariah A.	Education Fund		Accounts Payable		425.00
Helfrich, Judy L.	Education Fund		Accounts Payable		1,298.98
Helm, Angela L.	Education Fund		Accounts Payable		1,114.95
Helms, Abby E.	Education Fund		Accounts Payable		894.88
Heniff, Frank	Education Fund		Accounts Payable		918.93
Heppler, Dawn A.	Education Fund		Accounts Payable		1,582.42
Herchenbach, Krista	Education Fund		Accounts Payable		552.00
Hernandez, Delphine M.	Education Fund		Accounts Payable		695.58
Hey, Andrea M.	Education Fund		Accounts Payable		1,417.83
Hinrichs, Julie A.	Education Fund		Accounts Payable		949.40
Holt, Justin C.	Education Fund		Accounts Payable		1,868.99
Houzenga, Susan M.	Education Fund		Accounts Payable		353.40
Hubbell, Cassandra L.	Education Fund		Accounts Payable		1,500.00
Hubbell, Michelle L.	Education Fund		Accounts Payable		887.00
Hudson, Amanda L.	Education Fund		Accounts Payable		1,612.71
Hudson, Cynthia	Education Fund		Accounts Payable		1,165.69
Hudson, Shelley L.	Education Fund		Accounts Payable		1,032.65
Hughes, Crystal A.	Education Fund		Accounts Payable		739.16
Hughes, Cynthia R.	Education Fund		Accounts Payable		268.80
Hunter, Michael A.	Education Fund		Accounts Payable		1,050.00
Hurtado, Rita R.	Education Fund		Accounts Payable		736.00
Huseman, Amber L.	Education Fund		Accounts Payable		525.00

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Hvarre, Bonnie M.	Education Fund		Accounts Payable		707.06
Hvarre, Nevin M.	Education Fund		Accounts Payable		493.72
Hylton, Clarence R.	Education Fund		Accounts Payable		1,275.00
Ikens, Toni L.	Education Fund		Accounts Payable		337.50
Janssen, Daniel C.	Education Fund		Accounts Payable		690.00
Jimenez, Ruthi	Education Fund		Accounts Payable		1,013.05
Johnson, Kelli N.	Education Fund		Accounts Payable		1,506.88
Johnston, Jennifer M.	Education Fund		Accounts Payable		600.36
Jones, Lisa A.	Education Fund		Accounts Payable		2,352.00
Jones, Renee	Education Fund		Accounts Payable		276.00
Kampmeier, Stacy A.	Education Fund		Accounts Payable		112.50
Karrow, Julie C.	Education Fund		Accounts Payable		1,118.43
Keefer, Christina R.	Education Fund		Accounts Payable		823.82
Keefer, Sherry A.	Education Fund		Accounts Payable		263.67
Keener, Kara K.	Education Fund		Accounts Payable		776.59
Kendrick, Michele M.	Education Fund		Accounts Payable		443.11
Ketchen, Cynthia L.	Education Fund		Accounts Payable		325.00
King, Amy K.	Education Fund		Accounts Payable		1,590.43
Kinnan, Laura J.	Education Fund		Accounts Payable		320.19
Kline, Luke A.	Education Fund		Accounts Payable		581.00
Knapp, Jacob D.	Education Fund		Accounts Payable		300.00
Kochsmeier, Nicole M.	Education Fund		Accounts Payable		1,463.70
Kohls, Denver K.	Education Fund		Accounts Payable		1,091.91
Krug, Nicole A.	Education Fund		Accounts Payable		1,153.49

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Kruizenga, Melanie L.	Education Fund		Accounts Payable		891.61
Kump, Laurie A.	Education Fund		Accounts Payable		1,337.01
Kurfiss, Charlotte	Education Fund		Accounts Payable		413.00
Lamberson, Lindsay A.	Education Fund		Accounts Payable		1,121.20
Lambert, Ryan G.	Education Fund		Accounts Payable		1,785.00
Lance, Lisa C.	Education Fund		Accounts Payable		150.00
Lane, Rashaad G.	Education Fund		Accounts Payable		232.64
Lane, Rita L.	Education Fund		Accounts Payable		1,146.52
Larson, Christina M.	Education Fund		Accounts Payable		542.63
Larson, Valerie A.	Education Fund		Accounts Payable		889.62
Lauer, Dawn	Education Fund		Accounts Payable		575.00
Lawson, Jeremy L.	Education Fund		Accounts Payable		75.00
Le, Truc-Oanh T.	Education Fund		Accounts Payable		575.00
Leaptrot, Angela M.	Education Fund		Accounts Payable		494.84
Leffelman, Jamie A.	Education Fund		Accounts Payable		525.00
Lendman, Judy A.	Education Fund		Accounts Payable		559.52
Lenington, Leanna M.	Education Fund		Accounts Payable		1,938.22
Levan, Donna J.	Education Fund		Accounts Payable		588.10
Long, Joann L.	Education Fund		Accounts Payable		712.00
	Education Fund		Accounts Payable		145.58

					857.58
Lucenilla, Miriam G.	Education Fund		Accounts Payable		1,790.30
Magana, Tammy D.	Education Fund		Accounts Payable		490.35
Maldonado, Leah M.	Education Fund		Accounts Payable		806.00
Mammosser, Donna J.	Education Fund		Accounts Payable		414.00

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Marruffo, Cynthia L.	Education Fund		Accounts Payable		48.10
Mathew, Maria R.	Education Fund		Accounts Payable		287.00
Maves, Melody A.	Education Fund		Accounts Payable		837.44
Mayes, Lisa A.	Education Fund		Accounts Payable		151.57
Mayo, Annie C.	Education Fund		Accounts Payable		1,850.85
Mayo, William	Education Fund		Accounts Payable		1,199.18
McCardle, Michelle M.	Education Fund		Accounts Payable		1,418.67
McCormick, Nikki S.	Education Fund		Accounts Payable		544.41
McCoy, Cari B.	Education Fund		Accounts Payable		940.51
McDermott, Jennifer N.	Education Fund		Accounts Payable		417.00
McDonald, Patrick J..	Education Fund		Accounts Payable		1,579.81
Mecum, Christine A.	Education Fund		Accounts Payable		335.00
Mekeel, Amy	Education Fund		Accounts Payable		350.34
Merrill, Penny S.	Education Fund		Accounts Payable		1,800.00
Messer, Janell B.	Education Fund		Accounts Payable		1,131.62
Milby, Matthew A.	Education Fund		Accounts Payable		1,779.11
Miller, Brandy M.	Education Fund		Accounts Payable		329.77
Miller, Brenda K.	Education Fund		Accounts Payable		375.00
Miller, Sherry	Education Fund		Accounts Payable		449.00
Mills, Amy J.	Education Fund		Accounts Payable		1,192.86
Monnier, Jason A.	Education Fund		Accounts Payable		1,116.53
Monroe, Jessie	Education Fund		Accounts Payable		262.50
Montanez, Kristian D.	Education Fund		Accounts Payable		1,575.95
Moreno, David M.	Education Fund		Accounts Payable		1,655.06

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Morgan, Jennifer L.	Education Fund		Accounts Payable		1,099.53
Morris, Greg E.	Education Fund		Accounts Payable		1,328.00
Mull, Robert W.	Education Fund		Accounts Payable		436.00
Mullan, Heidi	Education Fund		Accounts Payable		940.78
Mulligan-Reising, Krista K.	Education Fund		Accounts Payable		908.43
Murray, Justine L.	Education Fund		Accounts Payable		1,800.00
Muscarello, Amber L.	Education Fund		Accounts Payable		525.00
Nagy, Deana J.	Education Fund		Accounts Payable		1,325.00
Needham, Christopher R.	Education Fund		Accounts Payable		1,277.35
Nehrkorn, Tim W.	Education Fund		Accounts Payable		775.00
Nelson, Mandy K.	Education Fund		Accounts Payable		1,551.39
Nettifee, Jeremiah	Education Fund		Accounts Payable		276.00
Newman, Isaac J.	Education Fund		Accounts Payable		1,020.00
Newman, Nancy K.	Education Fund		Accounts Payable		437.00
Ngo, Thinh D.	Education Fund		Accounts Payable		275.00
North, Rhonda S.	Education Fund		Accounts Payable		933.50
O'Brien, Cathy S.	Education Fund		Accounts Payable		1,775.00
Okland, Kyla L.	Education Fund		Accounts Payable		717.62
Olsen, Kenda M.	Education Fund		Accounts Payable		587.00
Ortiz, Jeremiah J.	Education Fund		Accounts Payable		725.00
Owens, Kimberly R.	Education Fund		Accounts Payable		1,748.00
Pairadee, Shellie	Education Fund		Accounts Payable		1,428.66
Parry, Michelle	Education Fund		Accounts Payable		2,077.67
Pashon, Edward E.	Education Fund		Accounts Payable		737.23

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Pate, Rebecca B.	Education Fund		Accounts Payable		1,265.59
Pearson, Betty	Education Fund		Accounts Payable		1,647.18
Pedroza, Venus V.	Education Fund		Accounts Payable		552.00
Perry, Kathleen M.	Education Fund		Accounts Payable		404.39
Petrakis, Nicholas P.	Education Fund		Accounts Payable		893.99
Pilgrim, David	Education Fund		Accounts Payable		759.99
Podkulski, Kerri A.	Education Fund		Accounts Payable		375.00
Pollom, Kristy A.	Education Fund		Accounts Payable		1,122.00
Primo, Paul J.	Education Fund		Accounts Payable		501.52
Pyron, Amanda E.	Education Fund		Accounts Payable		56.55
Pyse, Tedi J.	Education Fund		Accounts Payable		221.00
Radosevic, Beverly K.	Education Fund		Accounts Payable		829.06
Rakowski, Yvonne M.	Education Fund		Accounts Payable		203.42
Ramirez, Monique Y.	Education Fund		Accounts Payable		595.53
Ready, Adriana N.	Education Fund		Accounts Payable		180.08
Reed, Abigail L.	Education Fund		Accounts Payable		882.00
Reeter, Brandi R.	Education Fund		Accounts Payable		1,582.47
Reichard, Amy S.	Education Fund		Accounts Payable		1,050.62
Renkes, Brigitte M.	Education Fund		Accounts Payable		921.95
Renkes, Jill R.	Education Fund		Accounts Payable		575.00
Reyes, Ganesa M.	Education Fund		Accounts Payable		820.76
Reyes, Joe A.	Education Fund		Accounts Payable		307.35
Rhodes, James E.	Education Fund		Accounts Payable		425.67
Richard, Brandi A.	Education Fund		Accounts Payable		375.00

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Rinehart, Paula K.	Education Fund		Accounts Payable		1,702.07
Rivera, Joseph C.	Education Fund		Accounts Payable		1,249.26
Rivera, Nicholas S.	Education Fund		Accounts Payable		1,028.07
Roath, Lynda K.	Education Fund		Accounts Payable		670.24
Rodgers, Theresa A.	Education Fund		Accounts Payable		703.63
Rodriguez, Dina M.	Education Fund		Accounts Payable		1,436.56
Roen, Scott A.	Education Fund		Accounts Payable		475.00
Rohrbaugh, Dennice D.	Education Fund		Accounts Payable		1,000.00
Roth, Janet L.	Education Fund		Accounts Payable		2,185.96
Rumbolz, Bruce G.	Education Fund		Accounts Payable		356.74
Rumfelt, Amanda K.	Education Fund		Accounts Payable		1,000.32
Rumfelt, Charles W.	Education Fund		Accounts Payable		1,317.90
Ruth, Shane M.	Education Fund		Accounts Payable		200.00
	Education Fund		Accounts Payable		500.00

					700.00
Saaijenga, Tina M.	Education Fund		Accounts Payable		552.00
Saathoff, Libby R.	Education Fund		Accounts Payable		1,078.00
Salahuddin, Omar M.	Education Fund		Accounts Payable		782.36
Salvner, Nancy A.	Education Fund		Accounts Payable		426.28
Satterfield, Traci L.	Education Fund		Accounts Payable		346.02
Sayles, Andre T.	Education Fund		Accounts Payable		1,800.00
Schauff, Angela N.	Education Fund		Accounts Payable		437.16
Schell, Tammy D.	Education Fund		Accounts Payable		552.00
Schmall, Christy F.	Education Fund		Accounts Payable		300.00
Schnake, Abigale E.	Education Fund		Accounts Payable		187.50

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Schulte, Katherine	Education Fund		Accounts Payable		276.00
Schultz, Hollie K.	Education Fund		Accounts Payable		919.03
Seidel, Ronda	Education Fund		Accounts Payable		552.75
Shaver, Chasity L.	Education Fund		Accounts Payable		422.00
Shaw, Wessley D.	Education Fund		Accounts Payable		1,336.81
Shawver, Lynnette R.	Education Fund		Accounts Payable		1,350.85
Shepard, Bettrina	Education Fund		Accounts Payable		5.92
Sierens, Beau C.	Education Fund		Accounts Payable		1,468.21
Simms, Tamara N.	Education Fund		Accounts Payable		276.00
Simpson, Timothy M.	Education Fund		Accounts Payable		708.08
Slocum, Amee	Education Fund		Accounts Payable		1,787.72
Smith, Esther M.	Education Fund		Accounts Payable		680.48
Smith, Jeffrey L.	Education Fund		Accounts Payable		1,778.32
Smith, Jeffry S.	Education Fund		Accounts Payable		750.00
Smith, Justin K.	Education Fund		Accounts Payable		1,612.47
Smith, Mitch A.	Education Fund		Accounts Payable		1,471.68
Smith, Sharon A.	Education Fund		Accounts Payable		71.85
Snow, Carrie B.	Education Fund		Accounts Payable		1,521.11
Snyder, FatimaAnn M.	Education Fund		Accounts Payable		1,675.48
Snyder, Minerva	Education Fund		Accounts Payable		517.00
Sosa, Shirley I.	Education Fund		Accounts Payable		1,071.78
Sotelo, Laura L.	Education Fund		Accounts Payable		315.18
Spangler, Jessica L.	Education Fund		Accounts Payable		127.40
Spencer, Nicholas C.	Education Fund		Accounts Payable		815.21

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Spinelli, Donna	Education Fund		Accounts Payable		1,003.22
Splitt, Sania J.	Education Fund		Accounts Payable		1,443.79
Sprenger, Stephanie A.	Education Fund		Accounts Payable		119.36
Stahl, Melanie M.	Education Fund		Accounts Payable		1,678.65
Stange, Justin L.	Education Fund		Accounts Payable		425.00
Stanley, Miranda D.	Education Fund		Accounts Payable		1,713.03
Steder, Carol A.	Education Fund		Accounts Payable		1,170.64
Stees, Kelli L.	Education Fund		Accounts Payable		437.00
Stephenitch, Lora A.	Education Fund		Accounts Payable		812.85
Stephenson, Brian V.	Education Fund		Accounts Payable		1,495.63
Sterenbergl, Jean R.	Education Fund		Accounts Payable		437.00
Stevens, Carol J.	Education Fund		Accounts Payable		200.00
Stralow, John K.	Education Fund		Accounts Payable		1,212.02
Struzina, Richard J.	Education Fund		Accounts Payable		262.50
Sutkay, Jonathan A.	Education Fund		Accounts Payable		855.44
Swinton, Becky J.	Education Fund		Accounts Payable		231.00
Tackett, Jesse J.	Education Fund		Accounts Payable		723.22
Tarbill, Tammy L.	Education Fund		Accounts Payable		1,612.00
Thede, Melissa L.	Education Fund		Accounts Payable		1,521.90
Thompson, Michele L.	Education Fund		Accounts Payable		1,219.98
Thrasher, M. Rebecca	Education Fund		Accounts Payable		787.00
Thrasher, Nicholas S.	Education Fund		Accounts Payable		914.00
Thyne, Amanda J.	Education Fund		Accounts Payable		405.46
Thyne, Melissa M.	Education Fund		Accounts Payable		765.25

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Todora, Christina M.	Education Fund		Accounts Payable		725.00
Tompkins, Keenan O.	Education Fund		Accounts Payable		191.00
Toth, Ericka J.	Education Fund		Accounts Payable		400.09
Trujillo, Martha M.	Education Fund		Accounts Payable		598.00
Tucker, Michelle R.	Education Fund		Accounts Payable		498.81
Tucker, Paul R.	Education Fund		Accounts Payable		738.00
Ulve, Tina M.	Education Fund		Accounts Payable		1,630.00
Underhile, Gerri	Education Fund		Accounts Payable		1,035.00
Vairo, Kathleen J.	Education Fund		Accounts Payable		552.00
Vanwassenhove, Jacalyn K.	Education Fund		Accounts Payable		1,184.83
Vasquez, Maggie A.	Education Fund		Accounts Payable		368.00
Verkruysse, Stacey R.	Education Fund		Accounts Payable		100.00
Virtue, Michelle L.	Education Fund		Accounts Payable		461.30
Vock, Tamara L.	Education Fund		Accounts Payable		618.62
Voss, Rachel D.	Education Fund		Accounts Payable		183.51
Vroman, Stacey L.	Education Fund		Accounts Payable		1,042.47
Wade, Laura J.	Education Fund		Accounts Payable		1,099.92
Wagner, Melissa M.	Education Fund		Accounts Payable		276.00
Wagner, Renee S.	Education Fund		Accounts Payable		838.89
Wakeley, Colleen	Education Fund		Accounts Payable		285.00
Walters, Amy L.	Education Fund		Accounts Payable		1,647.01
Waters, Joseph	Education Fund		Accounts Payable		254.73
Wessels, Brenda M.	Education Fund		Accounts Payable		576.00
West, Stephanie A.	Education Fund		Accounts Payable		185.62

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Wetzell, Jill K.	Education Fund		Accounts Payable		2,000.00
White, Stacy R.	Education Fund		Accounts Payable		890.12
Whitely, Jennifer M.	Education Fund		Accounts Payable		66.92
Widolff, Marcia D.	Education Fund		Accounts Payable		187.00
Wiersema, Lyndsy	Education Fund		Accounts Payable		474.00
Wilder, Andrew M.	Education Fund		Accounts Payable		41.65
Wilder, Annamaria	Education Fund		Accounts Payable		65.74
Wilkerson, Jennifer L.	Education Fund		Accounts Payable		984.65
Wilkinson, Tammy	Education Fund		Accounts Payable		88.73
Wilson, Angela A.	Education Fund		Accounts Payable		1,551.15
Winger, Bridgit L.	Education Fund		Accounts Payable		529.78
Wolf, Danielle M.	Education Fund		Accounts Payable		598.00
Wright, Julie A.	Education Fund		Accounts Payable		750.00
Yates, Denise L.	Education Fund		Accounts Payable		863.00
Yocum, Denton M.	Education Fund		Accounts Payable		2,136.20
Yore, Matthew W.	Education Fund		Accounts Payable		276.00
Young, Robert W.	Education Fund		Accounts Payable		567.64
Yucus, Chris E.	Education Fund		Accounts Payable		539.60
Zellers, Jennifer A.	Education Fund		Accounts Payable		156.00
Zemke, Steve L.	Education Fund		Accounts Payable		333.00
Zinke, Nichole L.	Education Fund		Accounts Payable		1,050.00
Armstrong, Tammy L.	Education Fund		Accounts Payable		56.80
Bender, Dave W.	Education Fund		Accounts Payable		199.00
Crochet, Kristi L.	Education Fund		Accounts Payable		750.00

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Dowding, Peter M.	Education Fund		Accounts Payable		115.95
Escamilla, Bobbi J.	Education Fund		Accounts Payable		262.00
Kreider, Bruce P.	Education Fund		Accounts Payable		3.00
Lifka, Lacy L.	Education Fund		Accounts Payable		6.07
Lindenmeyer, Corinne R.	Education Fund		Accounts Payable		15.00
McCormick, Sally A.	Education Fund		Accounts Payable		30.00
Torres, Angel M.	Education Fund		Accounts Payable		10.00
Vandermyde, Carolyn J.	Education Fund		Accounts Payable		20.00
Wilkerson, Jennifer L.	Education Fund		Accounts Payable		750.00
Ward, Murray, Pace, & Johnson,	Education Fund	Board of Trustees	Legal Services	Board of Trustees	975.00
	Education Fund	Board of Trustees	Legal Services	Board of Trustees	100.00
	Liability, Protection & Settlement	Risk Management	Legal Services	General Institutional	237.50
	Liability, Protection & Settlement	Risk Management	Legal Services	General Institutional	525.00

					1,837.50
Wilson Greenhouses & Florist	Education Fund	Board of Trustees	Office Supplies	Board of Trustees	53.12
	Education Fund	President	Other Conference & Meeting	Executive Management	106.26

					159.38
Scribner, Judy	Education Fund	Board of Trustees	Conference/Meeting Expense	Board of Trustees	12.40
Vinson, Marilyn	Education Fund	Board of Trustees	Conference/Meeting Expense	Board of Trustees	54.43
	Education Fund	President	Office Supplies	Executive Management	10.61

					65.04
Consolidated Management Co	Education Fund	Board of Trustees	Conference/Meeting Expense	Board of Trustees	78.50
	Education Fund	Board of Trustees	Conference/Meeting Expense	Board of Trustees	40.00
	Education Fund	President	Other Conference & Meeting	Executive Management	20.00
	Education Fund	President	Other Conference & Meeting	Executive Management	63.25
	Education Fund	Grant, Planning, & Research	Conference/Meeting Expense	Institutional Research	23.50
	Education Fund	VP-Instructional Services	Conference/Meeting Expense	Executive Management	19.80
	Education Fund	VP-Instructional Services	Conference/Meeting Expense	Executive Management	46.00
	Education Fund	Other Instructional	Instructional Supplies	Academic Administration & Planning	1,282.50
	Education Fund	Dean of Corp Comm Serv	Conference/Meeting Expense	Academic Administration & Planning	29.75
	Education Fund	Health & Personal Development	Conference/Meeting Expense	Community Service	2,547.50
	Education Fund	Health & Personal Development	Conference/Meeting Expense	Community Service	9.00

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	Education Fund	workforce prep	Conference/Meeting Expense	Customized Training	2,880.00
	Education Fund	Director of Health Careers Ed	Conference/Meeting Expense	Health Occupational	45.43
	Education Fund	Clinical Laboratory Science	Conference/Meeting Expense	Health Occupational	106.80
	Education Fund	Radiologic Technology	Conference/Meeting Expense	Health Occupational	43.00
	Education Fund	Other Student Services	Conference/Meeting Expense	Social & Cultural Development	18.45
	Education Fund	Other Student Services	Conference/Meeting Expense	Social & Cultural Development	48.43
	Education Fund	Other Student Services	Conference/Meeting Expense	Social & Cultural Development	42.50
	Education Fund	Other Institutional	Recruitment	General Institutional	78.25
	Education Fund	Personnel Office	Other Conference & Meeting	Administrative Support Services	91.75
	Education Fund	Phi Theta Kappa	Conference/Meeting Expense	Social & Cultural Development	116.30
	Student Activities	Men's Baseball	Other Conference & Meeting	Student Organizations	72.00
	Student Activities	General Athletics	Other Materials and Supplies	Student Organizations	15.95
	Student Activities	Tournaments	Other Materials and Supplies	Student Organizations	1,288.28
	Student Activities	Student Activities	Other Conference & Meeting	Student Organizations	24.00
	Student Activities	Student Government	Other Materials and Supplies	Student Organizations	98.50
	Student Activities	Drama	Other Materials and Supplies	Student Organizations	178.00
	Student Activities	Speech & Readers Theater	Other Conference & Meeting	Student Organizations	2,650.95
	Peer Educator- Wellness	Wellness Center	Other	Other	10.00

					11,976.39
Behrendt, Richard	Education Fund	President	Other Employee Benefits	Executive Management	27.50
	Education Fund	President	Conference/Meeting Expense	Executive Management	75.00

					102.50
Rotary Club of Sterling	Education Fund	President	Other Employee Benefits	Executive Management	16.50
Behrendt, Richard	Education Fund	President	Conference/Meeting Expense	Executive Management	81.68
Flowers Etc	Education Fund	President	Other Conference & Meeting	Executive Management	35.00
Lundstrom Florist	Education Fund	President	Other Conference & Meeting	Executive Management	43.00
	Education Fund	President	Other Conference & Meeting	Executive Management	43.00

					86.00
Swartleys Florist	Education Fund	President	Other Conference & Meeting	Executive Management	117.95
	Student Activities	Student Activities	Other Materials and Supplies	Student Organizations	377.00

					494.95
Corporate Office City	Education Fund	College Relations	Office Supplies	Community Relations	8.39
	Education Fund	College Relations	Office Supplies	Community Relations	108.80
	Education Fund	Dean of Business,Tech & Natural	Office Supplies	Academic Administration & Planni	32.18
	Education Fund	Other Institutional	Office Supplies	General Institutional	21.60

					170.97

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WZOE	Education Fund	College Relations	Advertising	Community Relations	691.63
Amboy News	Education Fund	College Relations	Advertising	Community Relations	36.00
Ashton Gazette	Education Fund	College Relations	Advertising	Community Relations	48.80
Ogle County Newspapers	Education Fund	College Relations	Advertising	Community Relations	250.00
Sauk Valley Newspapers	Education Fund	College Relations	Advertising	Community Relations	472.50
	Education Fund	Health & Personal Development	Advertising	Community Service	336.00
	Education Fund	Other Institutional	Recruitment	General Institutional	104.20
	Education Fund	Other Institutional	Recruitment	General Institutional	82.60
	Education Fund	Other Institutional	Recruitment	General Institutional	65.80
	Student Activities	Tournaments	Other Materials and Supplies	Student Organizations	240.00
	Student Activities	Student Activities	Other Materials and Supplies	Student Organizations	287.00

					1,588.10
Towne & Country Graphics Ltd	Education Fund	College Relations	Advertising	Community Relations	3,267.12
WIXN FM - WIXN AM	Education Fund	College Relations	Advertising	Community Relations	297.60
	Education Fund	College Relations	Advertising	Community Relations	550.00

					847.60
WLLT	Education Fund	College Relations	Advertising	Community Relations	180.00
WSDR-AM	Education Fund	College Relations	Advertising	Community Relations	750.00
	Education Fund	College Relations	Advertising	Community Relations	500.00

					1,250.00
Lundgren's Inc	Education Fund	Information Center	Office Supplies	Others	33.27
	Education Fund	Information Center	Office Supplies	Others	47.26
	Education Fund	Information Center	Office Supplies	Others	18.56
	Education Fund	Machine Tool	Instructional Supplies	Technical Occupational	125.34

					224.43
SBM Business Equipment Center	Education Fund	Information Center	Office Supplies	Others	27.50
	Education Fund	Other Instructional	Maintenance Services	Other	164.56
	Education Fund	Dean of Corp Comm Serv	Office Supplies	Academic Administration & Planni	.00
	Education Fund	Dean of Corp Comm Serv	Office Supplies	Academic Administration & Planni	28.22
	Education Fund	Corporate Services Admin.	Office Supplies	Other	.00
	Education Fund	Corporate Services Admin.	Office Supplies	Other	28.22
	Education Fund	Learning Resource Center	Library Supplies	Library Center	31.62
	Education Fund	Counseling	Maintenance Services	Counseling & Career Guidance	54.78
	Education Fund	Business Office	Maintenance Services	Fiscal Operations	86.98

					421.88

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Tegtmeyer, James O.	Education Fund	VP-Instructional Services	Other Employee Benefits	Executive Management	548.62
CURTIS 1000	Education Fund	VP-Instructional Services	Office Supplies	Executive Management	91.51
	Education Fund	VP-Instructional Services	Office Supplies	Executive Management	112.32
	Education Fund	Dean of Corp Comm Serv	Office Supplies	Academic Administration & Planni	103.30
	Education Fund	Corporate Services Admin.	Office Supplies	Other	103.29
	Education Fund	VP- Student Services	Office Supplies	Executive Management	105.90
	Education Fund	VP- Administrative Services	Office Supplies	Executive Management	52.85
	Storeroom	Storeroom	Purchases for Resale	Other	897.06
	Storeroom	Storeroom	Purchases for Resale	Other	498.44
	Storeroom	Storeroom	Purchases for Resale	Other	1,062.17

					3,026.84
NAESAA	Education Fund	VP-Instructional Services	Publications and Dues	Executive Management	35.00
Hamlin, Albert L.	Education Fund	Other Instructional	Other Conference & Meeting	Academic Administration & Planni	204.58
University of Iowa-Great Teach	Education Fund	Other Instructional	Other Conference & Meeting	Academic Administration & Planni	295.00
Seguin, Michael	Education Fund	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Academic Administration & Planni	68.40
Seguin, Michael	Education Fund	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Academic Administration & Planni	23.56
Seguin, Michael	Education Fund	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Academic Administration & Planni	99.20
VanderWege, Tijl	Education Fund	Art	Consultants	Baccalaureate- Oriented Transfer	50.00
Hook, Amanda J.	Education Fund	Art	Consultants	Baccalaureate- Oriented Transfer	50.00
Budd, Christopher	Education Fund	Art	Consultants	Baccalaureate- Oriented Transfer	50.00
Global Computer Supplies	Education Fund	English	Instructional Supplies	Baccalaureate- Oriented Transfer	17.76
	Education Fund	Administrative Data Processing	Office Supplies	Administrative Data Processing	111.10

					128.86
University of Illinois	Education Fund	English	Conference/Meeting Expense	Baccalaureate- Oriented Transfer	275.00
Public Broadcasting Service	Education Fund	Humanaties	Instructional Supplies	Baccalaureate- Oriented Transfer	50.00
Heritage Music Center Inc	Education Fund	Music	Instructional Supplies	Baccalaureate- Oriented Transfer	178.55
	Education Fund	Music	Instructional Supplies	Baccalaureate- Oriented Transfer	9.56

					188.11
Aramark Uniform Services Inc	Education Fund	Physical Education	Other Contractual Services	Baccalaureate- Oriented Transfer	84.42

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Beta Technology	Education Fund	Fitness Center	Instructional Supplies	Baccalaureate- Oriented Transfer	44.00
BSDI	Education Fund	Fitness Center	Instructional Supplies	Baccalaureate- Oriented Transfer	150.00
Fitness Magazine	Education Fund	Fitness Center	Instructional Supplies	Baccalaureate- Oriented Transfer	24.97
Quinton Instrument Co.	Education Fund	Fitness Center	Instructional Supplies	Baccalaureate- Oriented Transfer	60.50
National Council on Alcoholism	Education Fund	Fitness Center	Other Conference & Meeting	Baccalaureate- Oriented Transfer	94.23
Gopher Sport	Education Fund	Fitness Center	Instructional Other Equipment	Baccalaureate- Oriented Transfer	429.74
Indiana University Audio Visua	Education Fund	Psychology	Instructional Supplies	Baccalaureate- Oriented Transfer	21.65
	Education Fund	Psychology	Instructional Supplies	Baccalaureate- Oriented Transfer	45.30

					66.95
Iowa State University of Scien	Education Fund	Psychology	Instructional Supplies	Baccalaureate- Oriented Transfer	22.56
Staples	Education Fund	Office & Administrative Services	Instructional Supplies	Business Occupational	40.39
ESCO Institute LTD.	Education Fund	HVAC	Instructional Supplies	Technical Occupational	231.00
Wardell, John	Education Fund	HVAC	Instructional Supplies	Technical Occupational	42.27
	Education Fund	Machine Tool	Instructional Supplies	Technical Occupational	42.27
	Education Fund	Mechanical Design	Instructional Supplies	Technical Occupational	42.27

					126.81
Great Lakes Airgas Inc	Education Fund	HVAC	Instructional Supplies	Technical Occupational	4.81
	Education Fund	HVAC	Instructional Supplies	Technical Occupational	4.88
	Education Fund	Clinical Laboratory Science	Maintenance Services	Health Occupational	9.42
	Education Fund	Clinical Laboratory Science	Maintenance Services	Health Occupational	9.56

					28.67
Johnstone Supply	Education Fund	HVAC	Instructional Supplies	Technical Occupational	1,245.10
Buehler Ltd	Education Fund	Machine Tool	Instructional Supplies	Technical Occupational	365.48
C & N Supply	Education Fund	Machine Tool	Instructional Supplies	Technical Occupational	192.56
	Education Fund	Machine Tool	Instructional Supplies	Technical Occupational	260.68
	Education Fund	Machine Tool	Instructional Supplies	Technical Occupational	8.42

					461.66
Harbor Freight Tools	Education Fund	Machine Tool	Instructional Supplies	Technical Occupational	32.86

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John Deere Publishing	Education Fund	Machine Tool	Instructional Supplies	Technical Occupational	75.30
New Pig Corporation	Education Fund	Machine Tool	Instructional Supplies	Technical Occupational	27.84
Unique Computer	Education Fund	Machine Tool	Instructional Supplies	Technical Occupational	45.00
	Education Fund	Dean of Corp Comm Serv	Office Supplies	Academic Administration & Planni	218.00
	Education Fund	Computing & Instruct Tech	Instructional Supplies	Academic Computing Support	95.00
	Education Fund	Computing & Instruct Tech	Instructional Supplies	Academic Computing Support	207.00
	Education Fund	Instructional Technology Center	Inatructional Technology Materia	Instructional Materials Center	940.00
	Education Fund	Instructional Technology Center	Instructional Computer Equipment	Instructional Materials Center	1,265.00
	Education Fund	Administrative Data Processing	Instructional Supplies	Administrative Data Processing	5,719.00
	Education Fund	Admissions, Records & Placement	Office Supplies	Admissions & Records	218.00
	Education Fund	Financial Aid & Veterans Affairs	Office Supplies	Financial Aid Administration	327.00
	Education Fund	Other Institutional	Office Computer Equipment	General Institutional	535.00
	Operation and Maintenance Fund	Building and Grounds Administrat	Office Supplies	Administration	56.00
	Corporate Services	Corporate Services Admin.	Office Supplies	Other	219.00

					9,844.00
Goodheart-Willcox Publishing	Education Fund	Mechanical Design	Instructional Supplies	Technical Occupational	335.78
Carolina Biological Supply Co	Education Fund	Biology	Instructional Supplies	Baccalaureate- Oriented Transfer	16.50
	Education Fund	Biology	Instructional Supplies	Baccalaureate- Oriented Transfer	235.60
	Education Fund	Biology	Instructional Supplies	Baccalaureate- Oriented Transfer	49.43
	Education Fund	Biology	Instructional Supplies	Baccalaureate- Oriented Transfer	9.84
	Education Fund	Biology	Instructional Supplies	Baccalaureate- Oriented Transfer	9.00
	Education Fund	Biology	Instructional Supplies	Baccalaureate- Oriented Transfer	184.33

					504.70
Fisher Scientific	Education Fund	Biology	Instructional Supplies	Baccalaureate- Oriented Transfer	70.78
	Education Fund	Biology	Instructional Supplies	Baccalaureate- Oriented Transfer	615.20
	Education Fund	Biology	Instructional Supplies	Baccalaureate- Oriented Transfer	88.89

					774.87
Breen, David A.	Education Fund	Biology	Conference/Meeting Expense	Baccalaureate- Oriented Transfer	300.00
Committee on Chemistry in the	Education Fund	Chemistry	Publications and Dues	Baccalaureate- Oriented Transfer	25.00
Pyramid Media	Education Fund	Earth Science	Instructional Supplies	Baccalaureate- Oriented Transfer	87.00
Learning Resources Network	Education Fund	Dean of Corp Comm Serv	Publications and Dues	Academic Administration & Planni	125.00
Anderson, Sandra	Education Fund	Dean of Corp Comm Serv	Conference/Meeting Expense	Academic Administration & Planni	45.50
Illinois Community College Eco	Education Fund	Dean of Corp Comm Serv	Conference/Meeting Expense	Academic Administration & Planni	85.00
	Corporate Services	Corporate Services Admin.	Conference/Meeting Expense	Other	170.00

					255.00

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NILRC	Education Fund	Comm Serv-non credit	Instructional Supplies	Baccalaureate- Oriented Transfer	268.80
Fannin, Sharon	Education Fund	Community Education	Consultants	Community Education	400.00
McCormick, Leslie	Education Fund	Community Education	Instructional Supplies	Community Education	225.00
Fannin, Sharon	Education Fund	Community Education	Rental- Facilities	Community Education	100.00
Castelein, Karen J.	Education Fund	Trips & Tours	Other	Community Service	50.00
Scenic Stage Line, Inc	Education Fund	Trips & Tours	Other	Community Service	503.00
Elderhostel Institute Network	Education Fund	Senior Programs	Conference/Meeting Expense	Community Service	225.00
American College Testing Progr	Education Fund	College for Kids	Instructional Supplies	Community Service	80.25
Castelein, Karen J.	Education Fund	College for Kids	Conference/Meeting Expense	Community Service	19.50
Hoagland, Kelly	Education Fund	Community Serv Computer Seminars	Consultants	Community Education	320.00
Bartnicki, Bridie V.	Education Fund	Community Serv Computer Seminars	Consultants	Community Education	320.00
	Education Fund	Community Serv Computer Seminars	Consultants	Community Education	320.00

					640.00
Wancket, Angela B.	Education Fund	Health & Personal Development	Consultants	Community Service	202.50
Johnson, Dawn	Education Fund	Health & Personal Development	Consultants	Community Service	105.00
Kooi, Audrey	Education Fund	Health & Personal Development	Consultants	Community Service	168.75
	Education Fund	Health & Personal Development	Consultants	Community Service	168.75

					337.50
Quill Corporation	Education Fund	Health & Personal Development	Instructional Supplies	Community Service	48.95
	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	43.44

					92.39
Yerly & Associates	Education Fund	workforce prep	Instructional Supplies	Customized Training	102.50
AIAG	Education Fund	workforce prep	Instructional Supplies	Customized Training	239.00
Gericke, Thomas H.	Education Fund	Corporate Services Admin.	Conference/Meeting Expense	Other	32.50
Nursing Management	Education Fund	Director of Health Careers Ed	Publications and Dues	Health Occupational	38.00
U S Filter Corporation	Education Fund	Clinical Laboratory Science	Maintenance Services	Health Occupational	128.00

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Remel L. P.	Education Fund	Clinical Laboratory Science	Instructional Supplies	Health Occupational	89.90
CGH Home Health Center	Education Fund	Associate Degree Nursing	Instructional Supplies	Health Occupational	65.00
	Education Fund	Associate Degree Nursing	Instructional Supplies	Health Occupational	200.00

					265.00
Perinatal Loss	Education Fund	Associate Degree Nursing	Instructional Supplies	Health Occupational	36.45
Tufty, Jeanine M.	Education Fund	Associate Degree Nursing	Conference/Meeting Expense	Health Occupational	27.30
CGH Medical Center	Education Fund	Licensed Practical Nursing	Maintenance Services	Health Occupational	72.25
National Council of State Boar	Education Fund	Licensed Practical Nursing	Instructional Supplies	Health Occupational	52.00
Family Care Medical	Education Fund	Licensed Practical Nursing	Instructional Supplies	Health Occupational	32.65
CCI	Education Fund	Radiologic Technology	Consultants	Health Occupational	103.80
Diagnostic Imaging Inc	Education Fund	Radiologic Technology	Maintenance Services	Health Occupational	73.12
	Education Fund	Radiologic Technology	Maintenance Services	Health Occupational	60.00

					133.12
ISSRT	Education Fund	Radiologic Technology	Conference/Meeting Expense	Health Occupational	245.00
ISSRT	Education Fund	Radiologic Technology	Conference/Meeting Expense	Health Occupational	540.00
Kiele, Beverly M.	Education Fund	Radiologic Technology	Conference/Meeting Expense	Health Occupational	326.95
Shippert, Stanley	Education Fund	Radiologic Technology	Conference/Meeting Expense	Health Occupational	326.95
National Computer Systems, Inc	Education Fund	Dean of Information Systems	Instructional Supplies	Academic Administration & Planni	694.56
Meyer, Paula	Education Fund	Dean of Information Systems	Conference/Meeting Expense	Academic Administration & Planni	24.00
	Education Fund	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Financial Aid Administration	24.00
	Education Fund	Business Office	Conference/Meeting Expense	Fiscal Operations	1,014.08

					1,062.08
Thomas, Robert	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	158.75
Illinois Community College Tru	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	60.00
ABC-CLIO Inc	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	38.52
Baker & Taylor	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	39.58
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	42.80

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	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	37.85

					120.23
Brookside Media	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	29.73
Gale Research	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	103.63
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	144.22
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	144.22
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	84.18
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	105.08
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	134.98
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	109.33
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	174.00
	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	144.22

					1,143.86
John Wiley & Sons, Inc	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	427.32
R. R. Bowker	Education Fund	Learning Resource Center	Books and Binding Costs	Library Center	274.46
Dawson Subscription Service	Education Fund	Learning Resource Center	Publications and Dues	Library Center	54.95
	Education Fund	Learning Resource Center	Publications and Dues	Library Center	288.92

					343.87
Illinois Heritage Association	Education Fund	Learning Resource Center	Publications and Dues	Library Center	30.00
Illinois Library Association	Education Fund	Learning Resource Center	Publications and Dues	Library Center	120.00
H. W. Wilson Company	Education Fund	Learning Resource Center	Other Materials and Supplies	Library Center	2,503.25
Library Corporation	Education Fund	Learning Resource Center	Other Materials and Supplies	Library Center	1,495.00
Thomas, Robert	Education Fund	Learning Resource Center	Conference/Meeting Expense	Library Center	67.60
Hewlett-Packard	Education Fund	Computing & Instruct Tech	Computer Software	Academic Computing Support	259.00
	Education Fund	Computing & Instruct Tech	Computer Software	Academic Computing Support	259.00
	Education Fund	Administrative Data Processing	Maintenance Services	Administrative Data Processing	39.10
	Education Fund	Administrative Data Processing	Maintenance Services	Administrative Data Processing	1,210.00
	Education Fund	Administrative Data Processing	Maintenance Services	Administrative Data Processing	1,210.00
	Education Fund	Administrative Data Processing	Maintenance Services	Administrative Data Processing	39.10

					3,016.20
Bock Antenna Satellite Inc	Education Fund	Instructional Technology Center	Maintenance Services	Instructional Materials Center	150.00
	Education Fund	Instructional Technology Center	Instructional Other Equipment	Instructional Materials Center	1,770.00

					1,920.00

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Mueller Audio Visual	Education Fund	Instructional Technology Center	Maintenance Services	Instructional Materials Center	15.00
	Education Fund	Instructional Technology Center	Inatructional Technology Materia	Instructional Materials Center	320.38

					335.38
Activision Electric Inc.	Education Fund	Instructional Technology Center	Inatructional Technology Materia	Instructional Materials Center	329.62
Apple Computer Inc	Education Fund	Instructional Technology Center	Inatructional Technology Materia	Instructional Materials Center	90.00
	Technology Fee	English	Instructional Computer Equipment	Other	.00
	Technology Fee	Technology Fee	Instructional Computer Equipment	Other	3,328.00

					3,418.00
Highsmith Inc	Education Fund	Instructional Technology Center	Inatructional Technology Materia	Instructional Materials Center	236.54
Klaus Radio Inc	Education Fund	Instructional Technology Center	Inatructional Technology Materia	Instructional Materials Center	1,055.59
Mac Warehouse	Education Fund	Instructional Technology Center	Inatructional Technology Materia	Instructional Materials Center	84.50
Recording for the Blind & Dysl	Education Fund	Instructional Technology Center	Inatructional Technology Matcria	Instructional Materials Center	408.00
Johnson, Jeremiah P.	Education Fund	Administrative Data Processing	Consultants	Administrative Data Processing	247.50
Essex Computers	Education Fund	Administrative Data Processing	Office Supplies	Administrative Data Processing	19.95
Toner Tech Plus	Education Fund	Administrative Data Processing	Office Supplies	Administrative Data Processing	912.15
Visible Computer Supply	Education Fund	Administrative Data Processing	Office Supplies	Administrative Data Processing	101.79
Masengarb, Lisa	Education Fund	Administrative Data Processing	Conference/Meeting Expense	Administrative Data Processing	70.00
Drane, Paula	Education Fund	VP- Student Services	Office Supplies	Executive Management	7.68
Kishwaukee College	Education Fund	VP- Student Services	Conference/Meeting Expense	Executive Management	17.00
Kerber, Joan E.	Education Fund	VP- Student Services	Conference/Meeting Expense	Executive Management	189.35
Downtown Sports	Education Fund	Other Student Services	Instructional Supplies	Social & Cultural Development	15.00
Noll, Peter W.	Education Fund	Admissions, Records & Placement	Conference/Meeting Expense	Admissions & Records	334.32
Noll, Peter W.	Education Fund	Admissions, Records & Placement	Conference/Meeting Expense	Admissions & Records	58.90
Myhre, Janet	Education Fund	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Financial Aid Administration	21.00
Illinois Association of Studen	Education Fund	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Financial Aid Administration	215.00
Stiefel, Debra	Education Fund	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Financial Aid Administration	75.38

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AVECO	Education Fund	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Financial Aid Administration	30.00
Reliable	Education Fund	Counseling	Instructional Supplies	Counseling & Career Guidance	89.49
Shawver Press Inc	Education Fund	Counseling	Instructional Supplies	Counseling & Career Guidance	63.23
Murphy & Associates	Education Fund	VP- Administrative Services	Other Employee Benefits	Executive Management	87.37
Illinos Community College Chie	Education Fund	VP- Administrative Services	Conference/Meeting Expense	Executive Management	25.00
Weight Watchers	Education Fund	Education Fund	Resident Tuition	Fiscal Operations	655.04
	Education Fund	Education Fund	Course Fees	Fiscal Operations	848.00
	Operation and Maintenance Fund	Operations & Maintenance	Resident Tuition	Other	80.96

					1,584.00
Weight Watchers	Education Fund	Education Fund	Resident Tuition	Fiscal Operations	122.82
	Education Fund	Education Fund	Resident Tuition	Fiscal Operations	35.60
	Education Fund	Education Fund	Course Fees	Fiscal Operations	159.00
	Operation and Maintenance Fund	Operations & Maintenance	Resident Tuition	Other	15.18
	Operation and Maintenance Fund	Operations & Maintenance	Resident Tuition	Other	4.40

					337.00
Federal Express Corp	Education Fund	Other Institutional	Postage	General Institutional	87.75
US Postmaster	Education Fund	Other Institutional	Postage	General Institutional	1,600.00
US Postmaster	Education Fund	Other Institutional	Postage	General Institutional	2,200.00
US Postmaster	Education Fund	Other Institutional	Postage	General Institutional	2,500.00
United Parcel Service	Education Fund	Other Institutional	Postage	General Institutional	128.18
US Postmaster	Education Fund	Other Institutional	Postage	General Institutional	3,000.00
NAEIR	Education Fund	Other Institutional	Publications and Dues	General Institutional	40.00
NAEIR	Education Fund	Other Institutional	Publications and Dues	General Institutional	103.97
Chronicle of Higher Education	Education Fund	Other Institutional	Recruitment	General Institutional	2,137.50
	Education Fund	Other Institutional	Recruitment	General Institutional	950.00
	Education Fund	Other Institutional	Recruitment	General Institutional	902.50

					3,990.00
Rockford Register Star	Education Fund	Other Institutional	Recruitment	General Institutional	1,085.44

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AT&T Credit Corporation	Education Fund	Other Institutional	Debt Principal Retirement	General Institutional	2,818.67
	Education Fund	Other Institutional	Interest	General Institutional	326.54

					3,145.21
AT&T Credit Corporation	Education Fund	Other Institutional	Debt Principal Retirement	General Institutional	1,128.25
	Education Fund	Other Institutional	Debt Principal Retirement	General Institutional	156.32
	Building Bond Proceeds Fund	Building Bond Proceeds	Debt Principal Retirement	Fiscal Operations	2,582.03
	Building Bond Proceeds Fund	Building Bond Proceeds	Debt Principal Retirement	Fiscal Operations	357.62

					4,224.22
Wheelock Furniture	Education Fund	Other Institutional	Office Other Equipment	General Institutional	2,209.90
United Asset Coverage Inc	Education Fund	Business Office	Consultants	Fiscal Operations	1,788.00
CMS Communications	Education Fund	Business Office	Other Materials and Supplies	Fiscal Operations	358.20
United States Cellular	Education Fund	Business Office	Other Materials and Supplies	Fiscal Operations	19.35
	Operation and Maintenance Fund	Utilities	Telephone	Plant Utilities	60.58

					79.93
Parkland College	Education Fund	Business Office	Tuition Chargeback	Chargeback, Contractual Agreemen	1,018.32
Illinois Central Community Col	Education Fund	Business Office	Tuition Chargeback	Chargeback, Contractual Agreemen	1,776.50
Waubonsee Community College	Education Fund	Business Office	Tuition Chargeback	Chargeback, Contractual Agreemen	931.14
William Rainey Harper College	Education Fund	Business Office	Tuition Chargeback	Chargeback, Contractual Agreemen	961.08
Society for Human Resource Man	Education Fund	Personnel Office	Publications and Dues	Administrative Support Services	160.00
Gospodarczyk, Elaina B.	Education Fund	Phi Theta Kappa	Conference/Meeting Expense	Social & Cultural Development	131.00
Nunez, Steve C.	Education Fund	Phi Theta Kappa	Conference/Meeting Expense	Social & Cultural Development	1,744.80
	Phi Theta Kappa	Phi Theta Kappa Club	Other	Other	540.00

					2,284.80
Nunez, Steve C.	Education Fund	Phi Theta Kappa	Conference/Meeting Expense	Social & Cultural Development	318.00
ECOLAB	Operation and Maintenance Fund	maint	Maintenance Services	Maintenance	169.00
John A Loos Sons Inc	Operation and Maintenance Fund	maint	Maintenance Services	Maintenance	747.50
	Operation and Maintenance Fund	maint	Maintenance Services	Maintenance	150.00

					897.50

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Montgomery Kone Inc	Operation and Maintenance Fund	maint	Maintenance Services	Maintenance	211.65
	Operation and Maintenance Fund	maint	Maintenance Services	Maintenance	607.59
					819.24
Specialty Floors, Inc	Operation and Maintenance Fund	maint	Maintenance Services	Maintenance	1,876.05
Turnroth Sign Co, Inc	Operation and Maintenance Fund	maint	Maintenance Services	Maintenance	61.63
Youngren's Refrigeration Inc	Operation and Maintenance Fund	maint	Maintenance Services	Maintenance	200.80
Berry Bearing	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	181.58
Cochrane Compressor Co	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	24.43
	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	79.11
	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	54.68
					158.22
Crescent Electric Supply Co	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	32.40
	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	24.30
	Operation & Maintenance Fund(Res	ICCB Deferred Maintenance Grant	Maintenance Supplies	Other	56.70
	Operation & Maintenance Fund(Res	ICCB Deferred Maintenance Grant	Maintenance Supplies	Other	48.60
	Operation & Maintenance Fund(Res	ICCB Deferred Maintenance Grant	Maintenance Supplies	Other	388.80
	Liability, Protection & Settleme	Safety & Security	Other Supplies	Campus Security	8.68
					559.48
Decor N More	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	39.98
Dixon True Value	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	5.98
FPI	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	168.80
Grainger	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	33.05
	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	84.54
	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	36.13
	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	119.24
	Liability, Protection & Settleme	Safety & Security	Other Supplies	Campus Security	634.66
	Liability, Protection & Settleme	Safety & Security	Other Supplies	Campus Security	222.65
	Liability, Protection & Settleme	Safety & Security	Other Supplies	Campus Security	46.96
	Liability, Protection & Settleme	Safety & Security	Other Supplies	Campus Security	43.20
	Liability, Protection & Settleme	Safety & Security	Other Supplies	Campus Security	46.96
					1,267.39
Hill's Electric Motor Service	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	143.37

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Institutional Hardware	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	65.20
Lawson Products	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	8.47
Maintenance Products, Inc	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	130.05
McMaster Carr Supply Company	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	25.51
	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	-29.84
	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	-26.91
	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	57.79
	Operation and Maintenance Fund	custodial	Maintenance Supplies	Custodial	12.64
	Operation and Maintenance Fund	custodial	Maintenance Supplies	Custodial	53.77

					92.96
Nalco Chemical Company	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	2,587.50
Thermogas Company	Operation and Maintenance Fund	maint	Maintenance Supplies	Maintenance	10.74
Herren, Ralph R.	Operation and Maintenance Fund	maint	Conference/Meeting Expense	Maintenance	25.40
Schmall, Rex	Operation and Maintenance Fund	maint	Conference/Meeting Expense	Maintenance	12.00
Kahly, Larry R.	Operation and Maintenance Fund	maint	Conference/Meeting Expense	Maintenance	12.72
Huntley Horticulture Service	Operation and Maintenance Fund	custodial	Maintenance Services	Custodial	1,530.00
Morgan Services Inc.	Operation and Maintenance Fund	custodial	Maintenance Services	Custodial	116.25
	Operation and Maintenance Fund	custodial	Maintenance Services	Custodial	116.25

					232.50
Cleaning Management Institute	Operation and Maintenance Fund	custodial	Maintenance Supplies	Custodial	95.00
Total Line Supply Company	Operation and Maintenance Fund	custodial	Maintenance Supplies	Custodial	677.35
	Operation and Maintenance Fund	Building and Grounds Administrat	Service Equipment	Administration	908.21

					1,585.56
Vonachen Industrial Supplies	Operation and Maintenance Fund	custodial	Maintenance Supplies	Custodial	23.80
	Operation and Maintenance Fund	custodial	Maintenance Supplies	Custodial	54.00
	Operation and Maintenance Fund	Building and Grounds Administrat	Service Equipment	Administration	637.50

					715.30
Paulsen, Darryl D.	Operation and Maintenance Fund	custodial	Conference/Meeting Expense	Custodial	12.00
Schmall, Brent	Operation and Maintenance Fund	custodial	Conference/Meeting Expense	Custodial	12.00

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University of Illinois	Operation and Maintenance Fund	custodial	Conference/Meeting Expense	Custodial	99.00
Ace Hardware	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	36.77
	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	50.00

					86.77
Grummert's True Value	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	12.96
Hoyle Road Equipment Co	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	55.00
LaSalle County Farm Supply	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	3,002.52
	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	33.00

					3,035.52
Napa Auto Parts	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	23.38
	Operation and Maintenance Fund	Grounds	Vehicle Supplies	Grounds	33.46

					56.84
Peabody's Inc	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	55.50
Wisconsin Turf Equipment Corpo	Operation and Maintenance Fund	Grounds	Maintenance Supplies	Grounds	417.00
Dixon Tire Center	Operation and Maintenance Fund	Grounds	Vehicle Supplies	Grounds	13.00
Mezo's Repair & Outdoor Equipm	Operation and Maintenance Fund	Grounds	Vehicle Supplies	Grounds	153.45
Moore Tire Co	Operation and Maintenance Fund	Grounds	Vehicle Supplies	Grounds	476.00
Drew, Gary	Operation and Maintenance Fund	Grounds	Conference/Meeting Expense	Grounds	12.00
Field, Robert	Operation and Maintenance Fund	Grounds	Conference/Meeting Expense	Grounds	12.00
Columbia Energy Services	Operation and Maintenance Fund	Utilities	Gas	Plant Utilities	1,484.41
Nicor Gas	Operation and Maintenance Fund	Utilities	Gas	Plant Utilities	18.93
	Operation and Maintenance Fund	Utilities	Gas	Plant Utilities	13.28
	Operation and Maintenance Fund	Utilities	Gas	Plant Utilities	1,774.41
	Operation and Maintenance Fund	Utilities	Gas	Plant Utilities	761.78
	Operation and Maintenance Fund	Utilities	Gas	Plant Utilities	80.77
	Operation and Maintenance Fund	Utilities	Gas	Plant Utilities	136.93
	Operation and Maintenance Fund	Utilities	Gas	Plant Utilities	195.59
	Operation and Maintenance Fund	Utilities	Gas	Plant Utilities	1,749.65

					4,731.34

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Commonwealth Edison	Operation and Maintenance Fund	Utilities	Electricity	Plant Utilities	18.93
	Operation and Maintenance Fund	Utilities	Electricity	Plant Utilities	36.07
	Operation and Maintenance Fund	Utilities	Electricity	Plant Utilities	36.07
	Operation and Maintenance Fund	Utilities	Electricity	Plant Utilities	19.13

					110.20
Gallatin River Communications	Operation and Maintenance Fund	Utilities	Telephone	Plant Utilities	3,232.73
GTE Wireless	Operation and Maintenance Fund	Utilities	Telephone	Plant Utilities	60.10
AT & T	Operation and Maintenance Fund	Utilities	Telephone	Plant Utilities	1,318.58
Browning-Ferris Industries	Operation and Maintenance Fund	Utilities	Refuse Disposal	Plant Utilities	335.00
	Operation and Maintenance Fund	Utilities	Refuse Disposal	Plant Utilities	335.00

					670.00
Caterpillar-Engine Protection	Operation and Maintenance Fund	Utilities	Other Utilities	Plant Utilities	418.79
Pitney Bowes	Operation and Maintenance Fund	Building and Grounds Administrat	Maintenance Services	Administration	209.00
CDW	Operation and Maintenance Fund	Building and Grounds Administrat	Office Supplies	Administration	92.49
L and L Supply	Operation and Maintenance Fund	Building and Grounds Administrat	Office Supplies	Administration	153.25
Sweeney, Marcia L	Operation and Maintenance Fund	Building and Grounds Administrat	Other Materials and Supplies	Administration	101.46
Wal-Mart Stores, Inc	Operation and Maintenance Fund	Building and Grounds Administrat	Site Improvements	Administration	26.70
USA Bluebook	Operation and Maintenance Fund	Building and Grounds Administrat	Service Equipment	Administration	840.66
Gage Consulting Engineers	Operation & Maintenance Fund(Res	Operations & Maintenance- Restri	building Remodeling	General Institutional	186.88
Davenport Trane	Operation & Maintenance Fund(Res	ICCB Deferred Maintenance Grant	Maintenance Supplies	Other	6,069.52
State Street Bank & Trust Comp	Bond and Interest Fund	Bond & Interest Fund	Interest	General Institutional	127,446.88
Harrington, Gerry	Corporate Services	Corporate Services Admin.	Office Supplies	Other	10.68
American Society for Training	Corporate Services	Corporate Services Admin.	Publications and Dues	Other	53.40
Gospodarczyk, Thomas J.	Corporate Services	Corporate Services Admin.	Conference/Meeting Expense	Other	145.29
Xerox Corporation	Xerox	Xerox Copier	Maintenance Services	Other	280.24
	Xerox	Xerox Copier	Office Services	Other	1,207.03

					1,487.27

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Xerox Corporation	Xerox	Xerox Copier	Office Services	Other	1,116.92
	Xerox	Xerox Copier	Purchases for Resale	Other	2,152.00
	Xerox	Xerox Copier	Interest	Other	8.02
	Xerox	Xerox Copier	Interest	Other	28.90
	Xerox		Other Noncurrent Obligations		142.24
	Xerox		Other Noncurrent Obligations		565.21

					4,013.29
AM Multigraphics	Printshop	Printshop	Maintenance Services	Other	990.40
Paper Direct Inc	Printshop	Printshop	Purchases for Resale	Other	20.34
R-Graphics	Printshop	Printshop	Purchases for Resale	Other	521.36
Drane, Paula	Child Care Center	Child Care Center	Other Supplies	Child Care Center	91.29
Drane, Paula	Child Care Center	Child Care Center	Other Supplies	Child Care Center	127.57
Conney Safety Products	Child Care Center	Child Care Center	Other Supplies	Child Care Center	34.65
Championship Books & Video	Student Activities	Men's Basketball	Instructional Supplies	Student Organizations	45.45
Jindrich, Dave	Student Activities	Men's Baseball	Other Contractual Services	Student Organizations	170.00
Jindrich, Dave	Student Activities	Men's Baseball	Other Contractual Services	Student Organizations	125.00
Jindrich, Dave	Student Activities	Men's Baseball	Other Contractual Services	Student Organizations	255.00
Miller, Forrest	Student Activities	Men's Baseball	Other Contractual Services	Student Organizations	125.00
Miller, Forrest	Student Activities	Men's Baseball	Other Contractual Services	Student Organizations	170.00
Miller, Forrest	Student Activities	Men's Baseball	Other Contractual Services	Student Organizations	255.00
Temple's Sporting Goods	Student Activities	Men's Baseball	Instructional Supplies	Student Organizations	60.94
	Student Activities	Men's Baseball	Instructional Supplies	Student Organizations	175.87
	Student Activities	Men's Baseball	Instructional Supplies	Student Organizations	59.44

					296.25
Cox, Terry J.	Student Activities	Men's Baseball	Other Conference & Meeting	Student Organizations	2,394.98
Cox, Terry J.	Student Activities	Men's Baseball	Other Conference & Meeting	Student Organizations	544.00
Chattic, A. Craig	Student Activities	Men's Tennis	Instructional Supplies	Student Organizations	165.54
	Student Activities	Men's Tennis	Other Conference & Meeting	Student Organizations	178.97

					344.51

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Santo Sport Store	Student Activities	Women's Basketball	Instructional Supplies	Student Organizations	142.33
	Student Activities	Women's Softball	Instructional Supplies	Student Organizations	635.23

					777.56
Bishop, Larry	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	65.00
Dawson, John	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	65.00
Gibler, Robert	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	65.00
Leseman, Jolene K.	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	45.00
	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	45.00
	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	45.00
	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	45.00
	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	45.00
	Student Activities	Women's Softball	Other Conference & Meeting	Student Organizations	464.48

					689.48
Voegler, Bill	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	65.00
Coon, Monica	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	65.00
Keller, Maynard	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	65.00
Kennedy, Kurt	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	65.00
Leseman, Jolene K.	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	30.00
	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	30.00
	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	30.00
	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	20.00
	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	20.00
	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	120.00
	Student Activities	Women's Softball	Other Conference & Meeting	Student Organizations	501.90
	Student Activities	Women's Softball	Other Conference & Meeting	Student Organizations	522.84

					1,274.74
Powell, Darwin	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	65.00
Anderson, Arden	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	65.00
Bishop, Larry	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	65.00
Dawson, John	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	65.00
Leseman, Jolene K.	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	20.00

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	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	20.00
	Student Activities	Women's Softball	Other Conference & Meeting	Student Organizations	286.09

					326.09
Medema, Keith E	Student Activities	Women's Softball	Other Contractual Services	Student Organizations	65.00
Denny's Sporting Goods	Student Activities	Women's Softball	Instructional Supplies	Student Organizations	411.75
Highland Community College	Student Activities	Women's Softball	Other Conference & Meeting	Student Organizations	150.00
Mautino's Locker Room	Student Activities	Women's Volleyball	Instructional Supplies	Student Organizations	1,030.00
Accardi, Andy	Student Activities	General Athletics	Other Materials and Supplies	Student Organizations	25.00
NJCAA Region IV Treasurer	Student Activities	Tournaments	Other Contractual Services	Student Organizations	2,000.00
NJCAA Region IV Women	Student Activities	Tournaments	Other Contractual Services	Student Organizations	2,000.00
Andrew Bollman Photography	Student Activities	Tournaments	Other Materials and Supplies	Student Organizations	107.50
Byar, Christine M.	Student Activities	Tournaments	Other Materials and Supplies	Student Organizations	80.47
	Student Activities	Cheerleading & Pom Pon	Other Conference & Meeting	Student Organizations	55.11

					135.58
Adcraft Printwear Co.	Student Activities	Tournaments	Other Materials and Supplies	Student Organizations	1,963.40
Frederick, Lesley J.	Student Activities	Student Activities	Other Materials and Supplies	Student Organizations	26.03
	Student Activities	Student Activities	Other Materials and Supplies	Student Organizations	162.00
	Student Activities	Student Government	Other Conference & Meeting	Student Organizations	333.19
	Transportation	Transportation	Vehicle Supplies	Student Organizations	24.25

					545.47
Levi, David	Student Activities	Student Activities	Other Materials and Supplies	Student Organizations	400.00
Kramer Entertainment Agency, I	Student Activities	Student Activities	Other Materials and Supplies	Student Organizations	1,500.00
Frederick, Lesley J.	Student Activities	Student Activities	Other Conference & Meeting	Student Organizations	34.61
Hernandez, Mario L.	Student Activities	Student Activities	Other Conference & Meeting	Student Organizations	4.90
Best Western Brandywine Lodge	Student Activities	Student Activities	Other Conference & Meeting	Student Organizations	53.41
Illini Trophy	Student Activities	Student Government	Other Materials and Supplies	Student Organizations	40.00
Tee's -N- Print	Student Activities	Student Government	Other Materials and Supplies	Student Organizations	500.00

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Boyenga, Denise E.	Student Activities	Student Government	Other Conference & Meeting	Student Organizations	125.00
Christiansen, Barbara J.	Student Activities	Drama	Other Materials and Supplies	Student Organizations	122.57
Francis, Gail E	Student Activities	Drama	Other Materials and Supplies	Student Organizations	20.33
Dramatists Play Service	Student Activities	Drama	Other Materials and Supplies	Student Organizations	240.00
Shell Oil Company	Transportation	Transportation	Vehicle Supplies	Student Organizations	189.77
Amoco Oil Company	Transportation	Transportation	Vehicle Supplies	Student Organizations	77.75
SUPERAMERICA	Transportation	Transportation	Vehicle Supplies	Student Organizations	12.50
Professional Benefit Administr	Medical Insurance Fund	Medical Insurance	Individual Stop Loss	Other	3,897.25
	Medical Insurance Fund	Medical Insurance	Dependent Stop Loss	Other	2,775.02
	Medical Insurance Fund	Medical Insurance	Precertification	Other	350.00
	Medical Insurance Fund	Medical Insurance	Administrative	Other	2,368.00
	Medical Insurance Fund	Medical Insurance	Life & AD&D	Other	1,650.93

					11,041.20
Foster, DaJuan T.	Student Loan		Student Loans		300.00
Union Bank Tampico	Working Cash Fund		Time Deposits		1,000,000.00
Keystone Printing and Publishi	Booster Club	Booster Club	Other	Other	95.10
Nunez, Steve C.	Phi Theta Kappa	Phi Theta Kappa Club	Other	Other	580.00
PHI THETA KAPPA Society	Phi Theta Kappa	Phi Theta Kappa Club	Other	Other	42.00
Thomas, Robert	Library Services	Library Services	Other	Library Center	72.93
Illinois Department Employment	Liability, Protection & Settleme	Risk Management	Unemployment Insurance	General Institutional	11,111.65
Gallatin River Communications	Liability, Protection & Settleme	Risk Management	Maintenance Services	General Institutional	89.31
Simplex	Liability, Protection & Settleme	Safety & Security	Maintenance Services	Campus Security	475.00
	Liability, Protection & Settleme	Safety & Security	Maintenance Services	Campus Security	1,028.00

					1,503.00
Stericycle	Liability, Protection & Settleme	Safety & Security	Other Contractual Services	Campus Security	243.82
Stewart Security	Liability, Protection & Settleme	Safety & Security	Other Contractual Services	Campus Security	840.00
	Liability, Protection & Settleme	Safety & Security	Other Contractual Services	Campus Security	840.00

					1,680.00

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BANK ACCOUNT TOTAL: 1,868,077.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
	SBDC Grant	SBDC Grant	Telephone	Other	18.83
Anderson, John	Illinois Arts Council Grant	Illinois Arts Council Grant	Consultants	Other	2,000.00
Minson, Charla	Student Support Services	Student Support Services Grant	Conference/Meeting Expense	Counseling & Career Guidance	80.40
	Student Support Services	Student Support Services Grant	Other Conference & Meeting	Counseling & Career Guidance	283.50

					363.90
Sunny Travel Center	Student Support Services	Student Support Services Grant	Conference/Meeting Expense	Counseling & Career Guidance	70.00

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	SBDC Grant	SBDC Grant	Office Supplies	Other	.00
	SBDC Grant	SBDC Grant	Office Supplies	Other	116.33
	SBDC Grant	SBDC Grant	Office Computer Equipment	Other	.00

					116.33
Quill Corporation	WorkForce Prep- Ed to Careers	WFP- Ed to Careers	Instructional Supplies	Counseling & Career Guidance	365.39
Riverside Publishing	WorkForce Prep- Ed to Careers	WFP- Ed to Careers	Instructional Supplies	Counseling & Career Guidance	331.79
Alfano, Cindy	WorkForce Prep- Ed to Careers	WFP- Ed to Careers	Conference/Meeting Expense	Counseling & Career Guidance	34.05
Consolidated Management Co	WorkForce Prep- Ed to Careers	WFP- Ed to Careers	Conference/Meeting Expense	Counseling & Career Guidance	702.45
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	90.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	282.30
	EA Grant	ISBE Adult Education- EA	Conference/Meeting Expense	Adult Basic & Adult Secondary Ed	58.50

					1,133.25
Shawver Press Inc	WorkForce Prep- Career Services	WFP- Career Services	Office Supplies	Counseling & Career Guidance	43.24
National Association of Colleg	WorkForce Prep- Career Services	WFP- Career Services	Office Supplies	Counseling & Career Guidance	300.00
RC Printing of Northwestern Il	WorkForce Prep- Career Services	WFP- Career Services	Office Supplies	Counseling & Career Guidance	185.50
	Student Support Services	Student Support Services Grant	Printing	Counseling & Career Guidance	120.00

					305.50
Reliable	WorkForce Prep- Career Services	WFP- Career Services	Office Supplies	Counseling & Career Guidance	61.46
Atlanta Information Services,	WorkForce Prep- Career Services	WFP- Career Services	Office Supplies	Counseling & Career Guidance	99.00
Hewlett-Packard	Technology Support Grant	Adv Tech- Technology Support Gra	Computer Software	Technical Occupational	710.00
Ameritech	Technology Support Grant	Adv Tech- Technology Support Gra	Telecommunications	Technical Occupational	284.57
Gallatin River Communications	Technology Support Grant	Adv Tech- Technology Support Gra	Telecommunications	Technical Occupational	276.00
	SBDC Grant	SBDC Grant	Telephone	Other	88.24

					364.24
Swarthout, Rhonda L.	ICCB Tech Skill Enhancement Gran	ICCB Tech Skills Enhancement Gra	Office Supplies	Administrative Support Services	55.95
Shelley, Chris	ICCB Tech Skill Enhancement Gran	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Administrative Support Services	104.40
Cottrell, Harry S.	ICCB Leadership & Core Values Gr	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	General Institutional	17.64
Johnson, Rosemary	ICCB Leadership & Core Values Gr	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	General Institutional	16.32

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Kerber, Joan E.	ICCB Leadership & Core Values Gr	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	General Institutional	26.28
Murray, Kris A.	ICCB Leadership & Core Values Gr	ICCB Leadership & Core Values Gr	Conference/Meeting Expense	General Institutional	17.11
State Universities Retirement	SBDC Grant	SBDC Grant	Allocated Employee Benefits	Other	91.01
	Student Support Services	Student Support Services Grant	Allocated Employee Benefits	Counseling & Career Guidance	409.20
	Perkins IIC	Perkins IIC	Allocated Employee Benefits	Technical Occupational	110.85

					611.06
State Universities Retirement	SBDC Grant	SBDC Grant	Allocated Employee Benefits	Other	91.01
	Student Support Services	Student Support Services Grant	Allocated Employee Benefits	Counseling & Career Guidance	118.96
	Perkins IIC	Perkins IIC	Allocated Employee Benefits	Technical Occupational	110.85

					320.82
SPRINT	SBDC Grant	SBDC Grant	Telephone	Other	17.46
Wardell, John	Program Improvement Grant	ISBE Voc Ed- Program Improvement	Conference/Meeting Expense	Business Occupational	42.25
Armstrong, Carol	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	17.55

					42.55
Armstrong, Jennifer L	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	17.55

					42.55
Devan, Karla	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	4.55

					29.55
Fopma, Julie	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	26.00

					51.00
Forristall, Mary J	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Gelander, Beth M.	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	19.50

					44.50
Germann, Derek	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00

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	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	26.00

					51.00
Heeren, Pamela A	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	19.50

					44.50
Jones, Connie	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	5.20

					30.20
Lindahl, Sharon	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	19.50

					44.50
Lipscomb, Lyle	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	14.30
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	14.30

					53.60
Mahar, Sandra L	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	19.50
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	19.50

					64.00
Mangold, Tracy	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Mathey, Barbara	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	26.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	26.00

					77.00
Matthews, Cathy M	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	19.50

					44.50
Nelson, Carl	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Nelson, Carolyn J.	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	19.50

					44.50

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Paris, Michael V.	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	5.20

					30.20
Pillers, Lona	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	26.00

					51.00
Proud, Linda	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	26.00

					51.00
Rodgers, Jan	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	22.75

					47.75
Royer, Connie Jo	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	17.55

					42.55
Sandholm, Deborah	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	11.38

					36.38
Schrader, Nancy A	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Stevens, Janet S	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	5.85

					30.85
Travi, Jean	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Wright, Gail	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	9.75

					34.75
Zick, John	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Ballew, Barbara	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00

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Cogdall, Jean L.	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Cogdall, Judith A.	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Edmonds, Ann E.	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Hall, Doris	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Hill, Judith L.	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Ballew, Barbara	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Barber, Robert E	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	3.72

					28.72
Bergstrom, Larrabeth	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Casson, Connie	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc. Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	18.60

					43.60
Devan, Karla	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	4.03

					29.03
Dietz, Allen	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	14.88

					39.88
Dunn, Gail R	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Fopma, Julie	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	24.80

					49.80
Forristall, Mary J	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Gelander, Beth M.	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	18.60

					43.60

REPORT SVRCHKR
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Germann, Derek	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	24.80

					49.80
Heeren, Pamela A	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	18.60

					43.60
Hill, Judith L.	Voc Ed Tech Prep	ISBE Voc Ed Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Jones, Connie	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	3.72

					28.72
Lindahl, Sharon	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Lipscomb, Lyle	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	13.64

					38.64
Mahar, Sandra L	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Matthews, Cathy M	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	18.60

					43.60
Nelson, Carl	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Nelson, Carolyn J.	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Proud, Linda	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	24.80

					49.80
Sandholm, Deborah	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	11.16

					36.16
Schrader, Nancy A	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Stevens, Janet S	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	5.58

					30.58
Travi, Jean	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
Wright, Gail	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	Business Occupational	25.00
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	10.54

					35.54
Lee Wayne	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Instructional Supplies	Business Occupational	799.85
	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Instructional Supplies	Business Occupational	566.41

					1,366.26
The Cress Company	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Instructional Supplies	Business Occupational	2,402.50
Lee Wayne	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Instructional Supplies	Business Occupational	1,572.01
Armstrong, Carol	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	17.55
Forristall, Mary J	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	22.75
Hahne, Connie	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	26.00
Hammack, Jim	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	5.20
Hurd, Mary Ann	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	5.20
Hutchins, Diane	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	4.55
Landherr, Mary E.	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	13.00
Longfellow, Richard	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	4.88
Luker, Neal	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	21.45
Schrader, Nancy A	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	22.75
Zick, John	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	16.25
Hall, Zollie W.	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	27.30
Bergstrom, Larrabeth	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	17.98
Dunn, Gail R	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	18.60

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Forristall, Mary J	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	21.70
Schrader, Nancy A	Voc Ed Tech Prep	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Business Occupational	21.70
Sauk Valley Newspapers	Illinois Arts Council Grant	Illinois Arts Council Grant	Advertising	Other	242.16
Clevenger, Walter	IBHE Virtual Campus Grant	IBHE Virtual Campus	Conference/Meeting Expense	Others	25.00
Pfeifer, Alan	IBHE Virtual Campus Grant	IBHE Virtual Campus	Conference/Meeting Expense	Others	25.00
State Universities Retirement	Student Support Services	Student Support Services Grant	Allocated Employee Benefits	Counseling & Career Guidance	260.44
Shawver Press Inc	Student Support Services	Student Support Services Grant	Office Supplies	Counseling & Career Guidance	63.23
ILAEOPP	Student Support Services	Student Support Services Grant	Conference/Meeting Expense	Counseling & Career Guidance	115.00
Funston, Terry L.	Student Support Services	Student Support Services Grant	Other Conference & Meeting	Counseling & Career Guidance	6.50
Sauk Valley Community College	SEOG		I/F Payable		68,425.00
	Pell Grant		I/F Payable		391,000.00

					459,425.00
Edmonds, Ann E.	Perkins IIC	Perkins IIC	Conference/Meeting Expense	Technical Occupational	22.75
Goodale, Susan	Perkins Title IIIE Tech Prep	Perkins IIIE Tech Prep	Consultants	Technical Occupational	500.00
	Perkins Title IIIE Tech Prep	Perkins IIIE Tech Prep	Conference/Meeting Expense	Technical Occupational	61.75

					561.75
Insight Media	Perkins Title IIIE Tech Prep	Perkins IIIE Tech Prep	Instructional Supplies	Technical Occupational	416.85
Ashton High School	Perkins Title IIIE Tech Prep	Perkins IIIE Tech Prep	Facilities Charges (Auxiliary)	Technical Occupational	25.00
Milledgeville High School	Perkins Title IIIE Tech Prep	Perkins IIIE Tech Prep	Facilities Charges (Auxiliary)	Technical Occupational	2,400.78
Ashton High School	Perkins Title IIIE Tech Prep	Perkins IIIE Tech Prep	Facilities Charges (Auxiliary)	Technical Occupational	1,614.90
Dixon Public Schools	Perkins Title IIIE Tech Prep	Perkins IIIE Tech Prep	Other	Technical Occupational	588.30
Fulton High School	Perkins Title IIIE Tech Prep	Perkins IIIE Tech Prep	Other	Technical Occupational	99.99
Thomson High School	Perkins Title IIIE Tech Prep	Perkins IIIE Tech Prep	Other	Technical Occupational	1,078.44
Fulton High School	Perkins Title IIIE Tech Prep	Perkins IIIE Tech Prep	Other	Technical Occupational	136.00
Delta Systems Co, Inc	GG Grant	ISBE Adult Education- GG	Instructional Supplies	Adult Basic & Adult Secondary Ed	142.45

REPORT SVRCHKR

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	PROGRAM	CHECK AMOUNT
Stevens, Shirley A.	GG Grant	ISBE Adult Education- GG	Other Supplies	Adult Basic & Adult Secondary Ed	89.59

BANK ACCOUNT TOTAL: 482,932.10

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
03/01/99	C/D	CHK6707	COONSOLIDATED MGT CO		
			548.32 Meal Ticket	620.00	
			548.03 Miscellaneous Purchases	13.50	
			111.00 Cash in Bank		633.50
03/01/99	C/D	CHK6708			
			111.00 Cash in Bank	0.00	
03/01/99	C/D	CHK6709	TWIN CITY TRAVEL		
			550.00 Conference & Meeting Expense	628.80	
			111.00 Cash in Bank		628.80
03/03/99	C/D	CHK6710	JOSTEN'S		
			548.03 Miscellaneous Purchases	363.36	
			111.00 Cash in Bank		363.36
03/03/99	C/D	CHK6711	IACS		
			546.00 Publications & Dues	10.00	
			111.00 Cash in Bank		10.00
03/03/99	C/D	CHK6712	UNIQUE COMPUTER		
			585.00 Equipment Purchases	3,297.00	
			111.00 Cash in Bank		3,297.00
03/04/99	C/D	CHK6713	BAR CHARTS		
			548.02 Supply Purchases	377.50	
			549.02 Supply Transportation	10.00	
			111.00 Cash in Bank		387.50
03/04/99	C/D	CHK6714	PARADISE PRODUCTS		
			590.00 Other Expenses	64.88	
			111.00 Cash in Bank		64.88
03/04/99	C/D	CHK6715	LOGIN BROS		
			548.04 Paperback Purchases	97.53	
			548.01 Textbook Purchases	183.80	
			111.00 Cash in Bank		281.33
03/04/99	C/D	CHK6716	NEBRASKA BOOK		
			548.05 Used Book Purchases	864.45	
			549.05 Used Book Transportation	14.08	
			111.00 Cash in Bank		878.53
03/04/99	C/D	CHK6717	PPUBLISHERS GROUP WEST		
			548.04 Paperback Purchases	8.97	
			549.04 Paperback Transportation	3.97	
			111.00 Cash in Bank		12.94
03/04/99	C/D	CHK6718	SPRINT		
			548.31 Phone Cards Purchases	73.00	
			111.00 Cash in Bank		73.00
03/04/99	C/D	CHK6719	JOHN WILEY & SONS		
			548.01 Textbook Purchases	826.00	
			111.00 Cash in Bank		826.00

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
03/04/99	C/D	CHK6720	INGRAM		
			548.04 Paperback Purchases	16.54	
			549.04 Paperback Transportation	3.18	
			111.00 Cash in Bank		19.72
03/04/99	C/D	CHK6721	VOID		
			111.00 Cash in Bank	0.00	
03/04/99	C/D	CHK6722	VOID		
			111.00 Cash in Bank	0.00	
03/04/99	C/D	CHK6723	DELL MARKETING		
			548.22 Discount Computer Purchase	4,455.98	
			111.00 Cash in Bank		4,455.98
03/04/99	C/D	CHK6723	CORRECTION		
			549.02 Supply Transportation	82.00	
			548.22 Discount Computer Purchases		82.00
03/04/99	C/D	CHK6724	J JACOBS		
			548.03 Miscellaneous Purchases	177.65	
			549.03 Miscellaneous Transportation	21.29	
			111.00 Cash in Bank		198.94
03/04/99	C/D	CHK6725	IL DEPART OF REVENUE		
			235.00 Accrued Sales Tax Payable	995.00	
			111.00 Cash in Bank		995.00
03/11/99	C/D	CHK6726	CONSOLIDATED MGT		
			548.32 Meal Ticket	240.00	
			548.03 Miscellaneous Purchases	16.50	
			111.00 Cash in Bank		256.50
03/11/99	C/D	CHK6726	CONSOLIDATED MGT		
			548.32 Meal Ticket	240.00	
			548.03 Miscellaneous Purchases	16.50	
			111.00 Cash in Bank		256.50
03/11/99	C/D	CHK6726	VOID.DOUBLE ENTRY		
			548.03 Miscellaneous Purchases	256.50	
			111.00 Cash in Bank		256.50
03/11/99	C/D	CHK6726	CORRECT VOID		
			111.00 Cash in Bank	513.00	
			548.03 Miscellaneous Purchases		513.00
03/11/99	C/D	CHK6726	CORRECTION		
			548.32 Meal Ticket		240.00
			111.00 Cash in Bank	240.00	
03/17/99	C/D	CHK6727	RACHAEL WADSWORTH		
			452.01 Textbook Sales	12.95	
			452.07 Sales Tax Collected	0.80	
			111.00 Cash in Bank		13.75

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
3/17/99	C/D	CHK6728	ITP EDUCATION		
			548.01 Textbook Purchases	3,979.00	
			111.00 Cash in Bank		3,979.00
3/17/99	C/D	CHK6729	CAMBRIDGE UNIV PRESS		
			549.01 Textbook Transportation	14.55	
			111.00 Cash in Bank		14.55
3/17/99	C/D	CHK6730	RPS		
			549.01 Textbook Transportation	157.42	
			549.21 Computer Software Transport	46.92	
			111.00 Cash in Bank		204.34
3/22/99	C/D	CHK6731	NORTHWEST SHOALS CC BKST		
			548.01 Textbook Purchases	112.50	
			549.01 Textbook Transportation	9.56	
			111.00 Cash in Bank		122.06
3/22/99	C/D	CHK6732	J&H TECHNOLOGIES		
			548.01 Textbook Purchases	1,207.65	
			549.01 Textbook Transportation	40.00	
			111.00 Cash in Bank		1,247.65
3/22/99	C/D	CHK6733	MARKET SOURCE		
			540.00 General Materials & Supplies	116.26	
			111.00 Cash in Bank		116.26
3/22/99	C/D	CHK6734	HOUGHTON MIFFLIN		
			548.04 Paperback Purchases	15.21	
			111.00 Cash in Bank		15.21
3/22/99	C/D	CHK6735	LOGIN BROTHERS BOOK CO		
			548.04 Paperback Purchases	54.53	
			111.00 Cash in Bank		54.53
3/22/99	C/D	CHK6736	ITP EDUCATION		
			548.01 Textbook Purchases	447.50	
			111.00 Cash in Bank		447.50
3/22/99	C/D	CHK6737	NACSCORP		
			548.21 Computer Software Purchase	3,997.21	
			111.00 Cash in Bank		3,997.21
3/22/99	C/D	CHK6738	MCGRAW HILL CO		
			548.01 Textbook Purchases	635.58	
			549.01 Textbook Transportation	15.64	
			111.00 Cash in Bank		651.22
3/22/99	C/D	CHK6739	TIME WARNER		
			548.04 Paperback Purchases	185.50	
			549.04 Paperback Transportation	7.93	
			111.00 Cash in Bank		193.43

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
03/22/99	C/D	CHK6740	SHIRLEY DEWEY		
			550.00 Conference & Meeting Expense	78.65	
			111.00 Cash in Bank		78.65
03/22/99	C/D	CHK6741	CEREBELLUM		
			548.21 Computer Software Purchases	10.80	
			111.00 Cash in Bank		10.80
***** Report Total				25,555.14	25,555.14

BOND INVESTMENTS

liability, Protection & Settlement	District Columbia	4.60	06-01-99	49,768.83
bility, Protection & Settlement	Federal Farm Credit Bank	4.20	11-03-99	454,899.87
bility, Protection & Settlement	St. Louis, MO Mun Fin	4.65	02-15-00	468,263.13
liability, Protection & Settlement	Hawaii St.	4.00	11-01-00	493,492.84
liability, Protection & Settlement	St. Louis, MO Mun Fin	4.90	02-15-02	556,745.24
liability, Protection & Settlement	Napverille, IL	4.20	12-01-02	542,575.35
liability, Protection & Settlement	Alachua Cnty Fal Sch	4.20	07-01-02	48,786.41
liability, Protection & Settlement	Cook County II Twp	5.00	12-01-03	581,288.76
liability, Protection & Settlement	Seattle WA L&P	4.70	11-01-04	228,211.30
liability, Protection & Settlement	GA Mun Elec Auth	4.70	01-01-05	378,488.89
liability, Protection & Settlement	NC Mun Elec Auth	5.25	01-01-06	311,835.47
liability, Protection & Settlement	Sun Prairie Wis Sch	5.20	04-01-06	337,648.75
liability, Protection & Settlement	Las Cruces NM	5.10	12-01-06	202,914.48
liability, Protection & Settlement	Carol Stream IL Tax	5.20	01-15-07	201,643.72
liability, Protection & Settlement	Anch AL Tel Util	5.30	03-01-07	<u>154,620.03</u>
SUBTOTAL BONDS				\$5,011,183.07

TOTAL INVESTMENTS

\$9,511,183.07

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

Bill Simpson
Vice **PRESIDENT**

Thomas L. Hansen
SECRETARY

DATE 4-26-99

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
April 26, 1999

CHECKING ACCOUNTS

<u>INTEREST BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
General Account	Sterling Federal, Sterling	3.93	\$635,478.10
Bookstore Account	Sterling Federal, Sterling	4.08	36,615.93
Illinois Public Treasurers Investment Pool	Mercantile Bank, Springfield	4.74	<u>1,302,449.11</u>
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			<u>1,974,543.14</u>

<u>NON-INT. BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>	
Restricted	Sterling Federal, Sterling	449,510.96
Insurance Account	Sterling Federal, Sterling	<u>0.00</u>
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS		<u>449,510.96</u>

MONEY MARKET

ABN-AMRO Investment Services, Inc.	5.30	<u>165.41</u>
SUBTOTAL MONEY MARKET FUNDS		<u>165.41</u>

TOTAL CHECKING ACCOUNTS \$2,424,219.51

INVESTMENTS

<u>FUND</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT</u>
Educational Fund	Amcore Bank, Sterling	5.15	12-09-99	\$ 400,000.00
Operations & Maintenance	First National Bank, Amboy	5.97	10-13-99	100,000.00
Protection, Health & Safety	Union Bank, Tampico	5.02	06-09-99	400,000.00
Protection, Health & Safety	Amcore Bank, Sterling	5.85	06-30-99	200,000.00
Protection, Health & Safety	Amcore Bank, Sterling	5.85	07-30-99	100,000.00
Auxiliary	Union Bank, Tampico	5.91	06-02-99	300,000.00
Working Cash	First National Bank, Amboy	6.20	04-03-99	1,000,000.00
Working Cash	Amcore Bank, Sterling	5.85	07-22-99	300,000.00
Working Cash	Smith Trust & Savings, Morris	5.00	02-01-00	200,000.00
Liab., Prot. & Settlement	Union Bank, Tampico	5.91	05-29-99	200,000.00
Liab., Prot. & Settlement	Amcore Bank, Sterling	5.85	07-22-99	100,000.00
Liab., Prot. & Settlement	Union Bank, Tampico	4.92	08-10-99	200,000.00
Building Bond Proceeds	Grand National Bank, Sterling	5.24	02-19-00	<u>1,000,000.00</u>
SUBTOTAL INVESTMENTS				<u>\$ 4,500,000.00</u>