

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

**September 27, 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**

<b>4. Payrolls</b>	<b>August 31, 1999</b>	<b>\$166,138.45</b>
	<b>September 15, 1999</b>	<b>\$171,874.68</b>

**5. Budget Report**

**6. Health/Life Insurance Report**

**7. Additional Course Fee Request**

**E. President's Report**

**1. Monthly Policy Reviews - 421.01, 422.01, 423.01**

**2. Enrollment**

**3. Board Transition (attached)**

**4. Student Housing**

**5. Student Information System**

**6. Position Updates**

**7. Adjunct Faculty Open House**

**8. NIU Transfers Report (attached)**

**9. State Health Exams Results (attached)**

**F. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees)**

**G. Personnel**

1. Faculty Retirement
2. Counselor Resignation
3. Part-time Instructors

**H. Other**

**November Re-organization Meeting**

**I. 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**

**October 20, 1999**

**October 25, 1999**

**November 22, 1999**

**December 20, 1999**

**January 15, 2000**

**March 11, 2000**

**ICCTA Monthly Meetings**

**NWICCTA at Sauk Valley  
6:30 p.m. Room 2K2**

**Nothing Scheduled**

**November 13, 1999 - Allerton  
Crowne Plaza Hotel, Chicago**

**Nothing Scheduled**

**Location TBA**

**Holiday Inn - Bloomington, IL**

## **SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES**

**September 27, 1999**

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on September 27, 1999 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

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

Edward Andersen	William Simpson
William Yemm	B.J. Wolf
Richard Groharing	Nicholas Straw

**Absent:** Thomas Jensen Robert Thompson

**Secretary Pro-tem:** Due to the absence of Thomas Jensen, Secretary, Chair Groharing appointed Ed Andersen as Secretary Pro-tem.

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

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

**President's Report:** President Behrendt reported on enrollment which showed a 5% increase this fall, that a date between November 3 and November 16 should be chosen by the Board to re-organize, that the hall monitors (student information system) were up and running, that the College had held on-campus interviews for three candidates for the Dean of Business, Technology and Natural Sciences, that an open house had been held to recruit adjunct faculty, that NIU's

Transfer Report indicates that Sauk's students remain competitive and doing better than native students or other community college transfers, and that 100% of the graduates of the Radiologic Technology Program and Associate Degree Nursing Program passed their state health exams.

**Closed Session:** At 7:10 p.m., it was moved by Member Wolf and seconded by Member Simpson that the Board adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees. In a roll call vote, all voted aye. Motion carried. Student Trustee Straw advisory vote: aye.

**Regular Session:** The Board returned to regular session at 7:35 p.m.

**Faculty Retirement:** It was moved by Member Wolf and seconded by Member Andersen that the Board approve the retirement request of Betty L. Halgren, Instructional Technology Specialist, effective May 17, 2000. In a roll call vote, all voted aye. Motion carried. Student Trustee Straw advisory vote: aye.

**Counselor Resignation:** It was moved by Member Yemm and seconded by Member Simpson that the Board accept the resignation of Charla Minson, Student Support Services counselor, effective September 3, 1999. In a roll call vote, all voted aye. Motion carried. Student Trustee Straw advisory vote: aye.

**Part-time Faculty:** It was moved by Member Simpson and seconded by Member Straw that the Board approve the following part-time faculty:

Kelly Babin	Technology
Frank Mendoza	Business
Bill Ruffner	Social Science
Margaret Taylor	Public Service

Page #3  
September 27, 1999

In a roll call vote, all voted aye. Motion carried. Student Trustee Straw advisory vote: aye.

November Re-organization Meeting: Discussion was held on the date for the Board reorganization meeting. It was the consensus of the Board to set the tentative date of Thursday, November 4, 1999 at 12 noon if this was agreeable with the two new members, Nancy Varga and Pennie Von Bergen Wessels.

Reports: Student Trustee Straw reported that the Student Government and Student Activities will be sponsoring a Blood Drive, Illinois Arts Appreciation Week, Red Ribbon Week, and a dance to be held at the College on October 29<sup>th</sup>.

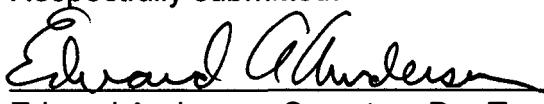
The Board was reminded of the Northwest ICCTA meeting to be held on the College on October 20, 1999.

Foundation Liaison Yemm reported that the morning meetings of the Foundation were very well attended, and that the Foundation continues to be very positive about student housing.

Adjournment: Since the scheduled business was completed, it was moved by Member Andersen and seconded by Member Straw that the Board adjourn. The next regular meeting will be held on October 25, 1999 at 7 p.m. in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Straw advisory vote: aye.

The Board adjourned at 7:45 p.m.

Respectfully submitted:

  
Edward Andersen  
Edward Andersen, Secretary Pro-Tem



**SAUK VALLEY  
COMMUNITY  
COLLEGE**

173 IL Rte. 2, Dixon, IL 61021 • 815/282-3511

**MEMORANDUM**

TO: Dr. Richard Behrendt

FROM: Ruth C. Bittner *RB*

DATE: September 27, 1999

SUBJECT: Medical Insurance Report

The revenue and expenses for the College's medical insurance plan year-to-date (ending June 30, 2000), are listed below. Please be advised that these amounts still include claims for retirees, COBRA participants and grant employees.

	Month of <u>Aug-99</u>	Plan Year <u>To Date</u>
Revenue	\$42,344.32	\$79,830.41
Expenses:		
Medical claims	(72,280.48)	(110,338.22)
Fixed Costs	<u>(11,064.73)</u>	<u>(31,183.53)</u>
Revenue in excess of expenses	(41,000.89)	(61,691.34)
Beginning Accumulated Medical Insurance Pool at July 1, 1999		<u>204,593.47</u>
Ending Accumulated Medical Insurance Pool at August, 1999		\$142,902.13

n

For Board Meeting of  
September 27, 1999

**Agenda Item D-7**

**ADDITIONAL COURSE FEE REQUEST**

Rosemary Johnson, Director of Health Careers Education, has requested a course fee of \$20 for the new course recently added to the Practical Nursing program (NRS 200 - Nursing Concepts for Role Transition). The administration is recommending the adoption of this fee.

**RECOMMENDATION:** Board approval of the addition of a \$20 course fee for NRS 200 - Nursing Concepts for Role Transition, effective as of Spring Semester 2000.

**SAUK VALLEY COMMUNITY COLLEGE  
INSTRUCTIONAL SERVICES**

**MEMORANDUM**

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DATE: September 20, 1999

TO: Dr. Richard L. Behrendt

FROM: Dr. Deborah Hecht 

RE: Request for Additional Course Fee

Rosemary Johnson has requested the addition of a \$20 course fee for NRS 200 - Nursing Concepts for Role Transition. This is a new course which has been added to the Practical Nursing program. Students use disposable supplies to prepare for and complete the Clinical Performance Exam in the Nursing Skills Lab. I recommend the addition of this course fee.

js

copy Rosemary Johnson

421.01 Outside Employment

Any staff member who accepts outside employment during the individual contract period without written notification to the appropriate supervisor may be subject to dismissal proceedings. Such employment shall in no way interfere with the College's ability to schedule classes and/or an employee fulfilling his/her duties and responsibilities.

2/12/79

422.01 Health Examinations

The Board of Trustees may require of new employees evidence of physical fitness to perform duties assigned and freedom from communicable disease, including tuberculosis. Such evidence shall consist of a physical examination and a tuberculin skin test and, if appropriate, an X-ray made by a physician licensed in Illinois or in any other state to practice medicine and surgery in all its branches not more than 90 days preceding time of presentation to the Board, and cost of such examination shall rest with the employee. The Board may also from time to time require an examination of any employee by a physician, selected by the Board, licensed in Illinois to practice medicine and surgery in all its branches and shall pay the expenses thereof.

Staff and students having any communicable disease, or living with persons thus affected, shall not be permitted to remain in the College, unless specifically authorized by a nurse or physician employed by the College. In all cases, the College officials shall be governed by any orders of the local Health Officer or by the State Board of Health.

Student health examinations and inoculations may be required when deemed necessary for the protection of the health, welfare, or safety of students and staff.

2/12/79

423.01 Policy for Substitute Instruction of Regularly Scheduled Classes

Philosophy - In the assignment of substitute instructors, the primary consideration shall be to provide the best instruction available for each class and to ensure coverage of instructional material without appreciable loss to the students involved.

Responsibility for Securing Substitutes - As soon as the Dean or Vice President of Instructional Services is notified of a faculty member's absence, the Dean will determine the best mechanism for ensuring that instructional objectives are met. The Dean may cover the classes personally, assign another staff member, extend subsequent class meetings, or schedule an additional session. If these are not possible, the Dean may secure an outside substitute.

When a faculty member submits a travel request which will make it necessary for him/her to miss his/her classes, it is the responsibility of the Dean to make sure that all arrangements have been made for meeting instructional objectives before the approval for travel is granted.

Payment for Substitution - Regular Staff Substitutes: When the Dean has determined the staff member's absence will extend beyond three consecutive days, he/she may assign another regular staff member or secure an outside substitute to cover classes at the approved rate of pay.

Part-time Faculty: When there is no viable alternative to meet instructional objectives, the Dean may secure an outside substitute for a part-time instructor for one class session during a semester without penalty to the part-time instructor. If a substitute is required for additional sessions, the salary of the part-time instructor will be pro-rated.

3/23/81

3/23/87

9/25/89

## Agenda Item E-3

HB2805 Enrolled

LRB9009920THpk

1	AN ACT relating to higher education, amending named Acts.	40
2	Be it enacted by the People of the State of Illinois,	44
3	represented in the General Assembly:	45
4	Section 5. The Public Community College Act is amended	48
5	by changing Section 3-8 as follows:	49
6	(110 ILCS 805/3-8) (from Ch. 122, par. 103-8)	52
7	Sec. 3-8. Following each election and canvass, the new	54
8	board shall hold its organizational meeting on or before the	55
9	14th day after the election, <u>except that in 1999, 2001, and</u>	56
10	<u>2003 the board shall organize within 14 days after the first</u>	57
11	<u>Tuesday after the first Monday of November in each of those 3</u>	
12	<u>years. If the election is the initial election ordered by the</u>	59
13	regional superintendent, the organizational meeting shall be	60
14	convened by the regional superintendent, who shall preside	61
15	over the meeting until the election for chairman, vice	62
16	chairman and secretary of board is completed. At all other	63
17	organizational meetings, the chairman of the board, or, in	64
18	his or her absence, the president of the community college or	65
19	acting chief executive officer of the college shall convene	66
20	the new board, and conduct the election for chairman, vice	67
21	chairman and secretary. The board shall then proceed with	68
22	its organization under the newly elected board officers, and	69
23	shall fix a time and place for its regular meetings. It	70
24	shall then enter upon the discharge of its duties. The terms	71
25	of board office shall be 2 years, except that the board by	72
26	resolution may establish a policy for the terms of office to	
27	be one year, and provide for the election of officers for the	
28	remaining one year period. Terms of members are subject to	
29	Section 2A-54 of the Election Code.	
30	Special meetings of the board may be called by the	74
31	chairman or by any 3 members of the board by giving notice	75

**SAUK VALLEY COMMUNITY COLLEGE**  
**VICE PRESIDENT OF STUDENT SERVICES**

**MEMORANDUM**

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**TO:** Dr. Richard Behrendt  
**FROM:** Dr. Joan E. Kerber *JEK*  
**DATE:** September 7, 1999  
**SUBJECT:** Transfer GPA Comparisons

As always, I like to keep you informed of the progress of our transfer students. Once again, I am proud to announce that Sauk Valley Community College has demonstrated quality instruction through their transfer record. The attached grade point average comparisons have been sent to us from Northern Illinois University for the Spring 1999 semester. It is clear that our students are competitive and doing well at the university.

**Northern Illinois University**  
**Transfer Student Summary Progress Report**

**Data for Students Entering Spring 1999**

148 Transfers from Sauk Valley College	4814 All Illinois Public Community College	1667 All Other Transfers	8288 All Native Under- graduates	14769 Total Under- graduates
Cum GPA Mean 2.89	Cum GPA Mean 2.82	Cum GPA Mean 2.92	Cum GPA Mean 2.76	Cum GPA Mean 2.78

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

jek/dd

## **Sauk Valley Community College**

### **Health Careers Education**

#### **Memorandum**

**To:** Dr. Richard Behrendt  
**From:** Rosemary Johnson   
**Date:** September 22, 1999  
**Subject:** Exam Results for 1999 Health Careers Graduates

I am pleased to report that the 1999 graduates of the Health Careers Programs continue the tradition of success on their registry and licensing exams. We have received notification that all of the graduates of our Radiologic Technology Program passed their American Registry of Radiologic Technologist (AART) Exam. We have also received notice that all of the graduates of our Associate Degree Nursing Program passed the NCLEX-RN Exam.

The graduates of the other Health Careers Programs have not completed their exams at this time.

The Exam results reflect the dedication of our students and faculty.

Cc Dr. Hecht

For Board Meeting of  
September 27, 1999

**Agenda Item G-1**

**FACULTY RETIREMENT**

We have received the attached retirement request from Betty L. Halgren, Instructional Technology Specialist, effective May 17, 2000. Betty has been with the College for 27 years.

**RECOMMENDATION:** Board approval of the retirement request of Betty L. Halgren, Instructional Technology Specialist, effective May 17, 2000.

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815 / 288-5511

# Sauk Valley Community College

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173 IL ROUTE 2  
DIXON, IL 61021-9110

August 23, 1999

Dr. Richard L. Behrendt  
Sauk Valley Community College  
173 Illinois Rt. 2  
Dixon, IL 61021

Dear Dr. Behrendt:

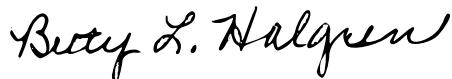
I am submitting my resignation as Instructional Technology Specialist to be effective on May 17, 2000. I will be retiring after 27 years of service at Sauk.

I want to say how much I have enjoyed my position at Sauk as a support person. I feel that I found my niche in life and it was a joy to come to work everyday. That in itself has given me a feeling of success for there are a lot of people who cannot say that. It has been a privilege to work with the many wonderful people who are and have been employed at Sauk.

Sauk has meant a lot to me over the years. Without the vision and hard work of community leaders to start a junior college in the middle of a cornfield, I would not have been able to go to college and have such a rewarding career. I started college at Sauk in 1967 in the old tin building as a mother of four. I started with some anxiety since I had been out of high school for 12 years, but soon I felt very at ease in the classroom again. After two years at Sauk and 59 credits, I transferred to Northern Illinois University. I never graduated from Sauk but decided not to stay behind to graduate only needing one credit. I went on to receive my B.S., MS, and 60 credit hours beyond that at NIU. I have learned so much here at Sauk on the job. It has been a constant challenge and very rewarding.

I will miss my Sauk family very much and intend to keep in close contact with many of my friends. Sauk is truly a caring institution and this is to the credit of the many fine people employed here.

Sincerely,



Betty L. Halgren  
Instructional Technology Specialist

cc: Curt Devan  
Walt Clevenger  
Alan Pfeifer

For Board Meeting of  
September 27, 1999

Agenda Item G-2

**COUNSELOR RESIGNATION**

We have received the attached letter of resignation from Charla Minson, Student Support Services counselor, to be effective September 3, 1999.

**RECOMMENDATION:** Board approval to accept the resignation of Charla Minson, Student Support Services counselor, effective September 3, 1999.

August 20, 1999

Dr. Joan Kerber, Vice President of Student Services  
Sauk Valley Community College  
173 IL Route 2  
Dixon, IL 61021

Dear Dr. Kerber,

I have accepted a Counseling position at South Florida Community College. My last day at SVCC will be September 3, 1999. I have enjoyed my time here at the college but believe I am ready for some new challenges. I will remember Sauk fondly.

Sincerely,



Charla D. Minson

For Board Meeting of  
September 27, 1999

Agenda Item G-3

**PART-TIME FACULTY**

The administration is recommending the following part-time instructors for Board approval:

Kelly Babin - Technology

Frank Mendoza - Business

Bill Ruffner - Social Science

Margaret Taylor - Public Service

**RECOMMENDATION:** Board approval of the instructors listed above.

**SAUK VALLEY COMMUNITY COLLEGE  
INSTRUCTIONAL SERVICES**

**MEMORANDUM**

**DATE:** September 21, 1999

**TO:** Dr. Richard L. Behrendt

**FROM:** Dr. Deborah Hecht *Deborah Hecht*

**SUBJECT: Part-time Instructors for Board Approval**

The following new part-timers need board approval:

Mr. Kelly Babin - Technology

Mr. Frank Mendoza - Business

Mr. Bill Ruffner - Social Science

Ms. Margaret Taylor - Public Service

js

For Board Meeting of  
September 27, 1999

Agenda Item H

NOVEMBER RE-ORGANIZATION MEETING

By law, the Board of Trustees is required to organize on or before the 14<sup>th</sup> day after the first Tuesday after the first Monday of November in the years 1999, 2001 and 2003. In the current year the Board will have to call a special meeting to re-organize between November 3 and November 16<sup>th</sup>.

RECOMMENDATION: Appropriate action.

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
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 Election Day

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 Veterans Day  
 Remembrance Day

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*Board*
 Thanksgiving

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Notes:

OCTOBER 1999

S	M	T	W	T	F	S	S	M	T	W	T	F	S
							1	2					
3	4	5	6	7	8	9	5	6	7	8	9	10	11
10	11	12	13	14	15	16	12	13	14	15	16	17	18
17	18	19	20	21	22	23	19	20	21	22	23	24	25
24	25	26	27	28	29	30	26	27	28	29	30	31	

SAUK VALLEY COMMUNITY COLLEGE  
 BOARD OF TRUSTEES - TREASURER'S REPORT  
 September 27, 1999

CHECKING ACCOUNTS

<u>INTEREST BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
General Account	Sterling Federal, Sterling	4.01	\$1,664,065.49
Bookstore Account	Sterling Federal, Sterling	3.93	262,454.13
Illinois Public Treasurers	Mercantile Bank,		
Investment Pool	Springfield	4.89	949,720.24
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			2,876,239.86
<u>NON-INT. BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>		
Restricted	Sterling Federal, Sterling		441,555.56
Insurance Account	Sterling Federal, Sterling		0.00
SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS			441,555.56
<u>MONEY MARKET</u>			
ABN-AMRO Investment Services, Inc.		4.42	24,318.02
SUBTOTAL MONEY MARKET FUNDS			24,318.02
<u>TOTAL CHECKING ACCOUNTS</u>			<u>\$3,342,113.44</u>

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	5.25	12-09-99	400,000.00
Protection, Health & Safety	Amcore Bank, Sterling	5.25	01-30-00	100,000.00
Protection, Health & Safety	Grand National Bank, Sterling	5.43	06-30-00	200,000.00
Working Cash	Union Bank, Tampico	5.16	04-03-00	1,000,000.00
Working Cash	Marquette Bank, Morrison	5.00	02-01-00	200,000.00
Working Cash	Community State Bank, Rock Falls	5.54	07-22-00	1,000,000.00
Working Cash	Community State Bank, Rock Falls	5.54	07-22-00	300,000.00
Liab., Prot. & Settlement	Community State Bank, Rock Falls	5.54	07-22-00	200,000.00
Liab., Prot. & Settlement	Amcore Bank, Sterling	5.67	08-10-00	200,000.00
Building Bond Proceeds	Grand National Bank, Sterling	5.24	02-19-00	<u>1,000,000.00</u>
SUBTOTAL INVESTMENTS				\$ 5,100,000.00

**BOND INVESTMENTS**

Liability, Protection & Settlement	Federal Farm Credit Bank	4.20	11-03-99	454,899.87
Liability, 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	Naperville, 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	Houston TX Wtr & Swr System	4.60	12-01-06	50,988.83
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	154,620.03
SUBTOTAL BONDS				\$5,012,403.07

TOTAL INVESTMENTS

\$10,112,403.07

**SAUK VALLEY COMMUNITY COLLEGE**  
APPROVED BY  
Richard B. Johnson  
**PRESIDENT**  
Edward A. Ulmer  
**SECRETARY**  
DATE 9-27-99

SAUK VALLEY COMMUNITY COLLEGE  
 BOARD OF TRUSTEES - TREASURER'S REPORT  
 September 27, 1999

CHECKING ACCOUNTS

<u>INTEREST BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
General Account	Sterling Federal, Sterling	4.01	\$1,664,065.4
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Investment Pool		4.89	949,720.0
<b>SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS</b>			<b>2,876,239.8</b>
<u>NON-INT. BEARING ACCOUNTS</u>	<u>FINANCIAL INSTITUTION</u>		
Restricted	Sterling Federal, Sterling		441,555.0
Insurance Account	Sterling Federal, Sterling		0.0
<b>SUBTOTAL NON-INTEREST BEARING CHECKING ACCOUNTS</b>			<b>441,555.0</b>
<u>MONEY MARKET</u>			
ABN-AMRO Investment Services, Inc.		4.42	24,318.0
<b>SUBTOTAL MONEY MARKET FUNDS</b>			<b>24,318.0</b>
<b>TOTAL CHECKING ACCOUNTS</b>			<b>\$3,342,113.0</b>

INVESTMENTS

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Educational Fund	Amcore Bank, Sterling	5.15	12-09-99	\$ 400,000.0
Operations & Maintenance	Fist <del>Bank</del> Bank, Amboy	5.97	10-13-99	100,000.0
Protection, Health & Safety	Union Bank, Tampico	5.25	12-09-99	400,000.0
Protection, Health & Safety	Amcore Bank, Sterling	5.25	01-30-00	100,000.0
Protection, Health & Safety	Grand National Bank, Sterling	5.43	06-30-00	200,000.0
Working Cash	Union Bank, Tampico	5.16	04-03-00	1,000,000.0
Working Cash	Marquette Bank, Morrison	5.00	02-01-00	200,000.0
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Building Bond Proceeds	Grand National Bank, Sterling	5.24	02-19-00	1,000,000.0
<b>SUBTOTAL INVESTMENTS</b>				<b>\$ 5,100,000.0</b>

**BOND INVESTMENTS**

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Liability, Protection & Settlement	Hawaii St.	4.00	11-01-00	493,492
Liability, Protection & Settlement	St. Louis, MO Mun Fin	4.90	02-15-02	556,745.
Liability, Protection & Settlement	Naperville, IL	4.20	12-01-02	542,575.2
Liability, Protection & Settlement	Alachua Cnty Fal Sch	4.20	07-01-02	48,786.4
Liability, Protection & Settlement	Cook County II Twp	5.00	12-01-03	581,288.7
Liability, Protection & Settlement	Seattle WA L&P	4.70	11-01-04	228,211.3
Liability, Protection & Settlement	GA Mun Elec Auth	4.70	01-01-05	378,488.8
Liability, Protection & Settlement	NC Mun Elec Auth	5.25	01-01-06	311,835.4
Liability, Protection & Settlement	Sun Prairie Wis Sch	5.20	04-01-06	337,648.7
Liability, Protection & Settlement	Las Cruces NM	5.10	12-01-06	202,914.4
Liability, Protection & Settlement	Houston TX Wtr & Swr System	4.60	12-01-06	50,988.8
Liability, Protection & Settlement	Carol Stream IL Tax	5.20	01-15-07	201,643.7
Liability, Protection & Settlement	Anch AL Tel Util	5.30	03-01-07	154,620.0
SUBTOTAL BONDS				\$5,012,403.0

**TOTAL INVESTMENTS**\$10,112,403.0

SAUK VALLEY COMMUNITY COLLEGE  
BOARD OF TRUSTEES  
September 27, 1999

<u>SUMMARY OF BILLS PAYABLE</u>	<u>AMOUNT</u>
Pages 1-32 General Operating Funds	\$894,831.35
Pages 33-36 Restricted Fund	115,596.53
Pages 37-40 Bookstore	<u>42,258.30</u>
<b>TOTAL</b>	<b><u>\$1,052,686.18</u></b>

SAUK VALLEY COMMUNITY COLLEGE  
APPROVED BY  
Richard H. Stacey  
PRESIDENT  
Edward O. Clark  
SECRETARY  
DATE 9-27-99

REPORT SVRCHKR  
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
ABC-CLIO Inc	01	Learning Resource Center	Books and Binding Costs	Censorship in America: A Reference	38.52
AT & T	02	Utilities	Telephone	Monthly Telephone Charges	1,053.53
AT&T Credit Corporation	01	Other Institutional	Debt Principal Retirement	Phone Installment-Principal	2,889.77
	01	Other Institutional	Interest	Phone Installment-Principal	255.44
					3,145.21
AT&T Credit Corporation	01	Other Institutional	Debt Principal Retirement	Backbone Cable-Principal	1,156.74
	01	Other Institutional	Interest	Backbone Cable-Principal	127.83
	13	Building Bond Proceeds	Debt Principal Retirement	Backbone Cable-Principal	2,647.23
	13	Building Bond Proceeds	Interest	Backbone Cable-Principal	292.42
					4,224.22
Ace Hardware	02	Grounds	Maintenance Supplies	Blade Edger	9.57
	02	Grounds	Maintenance Supplies	Misc Supplies	19.70
	02	Grounds	Maintenance Supplies	Hose Soaker	23.94
					53.21
Activision Electric Inc.	01	Instructional Technology Center	Inatructional Technology Materia	EXR Projection Bulbs	233.56
Adams, Abby L.	01		Accounts Payable	Student Refund	56.00
Agcaoili, Michael B.	01		Accounts Payable	Student Refund	95.40
Airtite Contractors Inc.	02	Building and Grounds Administrat	building Remodeling	Furnish Labor/Material to Remove and Install:	10,975.00
Akers, Tom J.	01		Accounts Payable	Student Refund	110.40
Albus, Stacy L.	01		Accounts Payable	Student Refund	138.00
Alfano, Cindy	01	Student Recruitment	Other Supplies	Reimbursement for Student Ambassador Dinner	38.02
	01	Student Recruitment	Other Supplies	Reimbursement for Binders for Student Recruitment	14.79
					52.81
Alt, Albert A.	01		Accounts Payable	Student Refund	129.00
American Assn of Community Col	01	Other Institutional	Publications and Dues	1999 Dues for 1/1/00-12/31/00	2,215.00
American Association of Univer	01	Other Student Services	Publications and Dues	College Membership for 99/00	175.00
American Counseling Associatio	01	Other Student Services	Publications and Dues	ACA Membership Renewal	139.00
American Express	01	President	Office Supplies	President Conference Expenses	25.10

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
	01	President	Conference/Meeting Expense	President Conference Expenses	258.00
					283.10
American Express	01	Board of Trustees	Conference/Meeting Expense	Administrative Council	55.00
	01	President	Office Supplies	Administrative Council	75.00
	01	President	Conference/Meeting Expense	Administrative Council	147.14
					277.14
American Express Financial Adv	01		American Express		315.00
American Express Financial Adv	01		American Express		315.00
American Management Associatio	01	Business Office	Conference/Meeting Expense	Seminar Fee "The Basics of Purchasing Card System"	179.00
American Red Cross	12	Safety & Security	Conference/Meeting Expense	First Aid & CPR Instructor Course 8/5, 8/12	125.00
	12	Safety & Security	Conference/Meeting Expense	Registration Fees for J Risley	25.00
					150.00
Amoco Oil Company	050800	Transportation	Vehicle Supplies	Gas Purchases for College Van	138.63
Angel, Jason L.	01		Accounts Payable	Student Refund	250.00
Anselmo, James	01		Accounts Payable	Student Refund	18.00
Apple Computer Inc	01	Instructional Data Processing	Instructional Computer Equipment	iMac 64MB Ram, 6G Hard Drive,10/100 BaseT Ethernet	19,782.00
	01	Instructional Data Processing	Instructional Computer Equipment	iMac 64MB Ram, 6G Hard Drive,10/100 BaseT Ethernet	13,188.00
					32,970.00
Appleman, Misty L.	01		Accounts Payable	Student Refund	36.80
Aramark Uniform Services Inc	01	Physical Education	Other Contractual Services	Open PO for Services	87.31
Association for Supervision & C	01	Dean of Arts, Social Sciences & P	Publications and Dues	Comprehensive Membership	69.00
B&D Supply Company Incorporate	03	ICCB Deferred Maintenance Grant	Maintenance Supplies	Parts for Sewage Pump	98.76
BSN Sports	050600	General Athletics	Other Materials and Supplies	BSN-Plates35 Free Weight Plate	80.98
	050600	General Athletics	Other Materials and Supplies	BSN-CHCOB700 Free Weight Bar	110.88
	050600	General Athletics	Other Materials and Supplies	BSN-CHHEX25X Hex Dumbbell	101.48
					293.34
Bacon, Sherryl L.	01		Accounts Payable	Student Refund	202.24

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Handbook of US Coins	9.56
	01	Learning Resource Center	Books and Binding Costs	Guide Book of US Coins	13.31
	01	Learning Resource Center	Books and Binding Costs	Genetic Influences on Neural and Behavior	87.96
					-----
					110.83
Baldwin Cooke Company	01	College Relations	Office Supplies	Executive Planner Refills	14.46
	01	Dean of Arts, Social Sciences & P	Office Supplies	Executive Planner Refills	27.41
	01	Clinical Laboratory Science	Office Supplies	Executive Planner Refills	14.46
	01	Licensed Practical Nursing	Office Supplies	Executive Planner Refills	14.46
	01	Radiologic Technology	Office Supplies	Executive Planner Refills	27.41
	01	VP- Student Services	Office Supplies	Executive Planner Refills	32.06
	01	Admissions, Records & Placement	Office Supplies	Executive Planner Refills	53.31
	01	VP- Administrative Services	Office Supplies	Executive Planner Refills	32.07
	01	Business Office	Office Supplies	Executive Planner Refills	14.46
					-----
					230.10
Baldwin Cooke Company	01	Grant, Planning, & Research	Office Supplies	Executive Planner	21.20
Barnes, Kris	050600	Women's Volleyball	Other Conference & Meeting	Hampton Inn Hotel 8/27	306.36
Barnes, Kris	050600		Athletics	Petty Cash 8/20/99	350.00
Barnes, Kris	050600	Women's Volleyball	Other Conference & Meeting	Travel Reimbursement 8/31 & 9/7	47.60
	050600	Women's Volleyball	Other Conference & Meeting	Travel Reimbursement-8/20-8/26	307.01
					-----
					354.61
Barnes, Kris	050600	Women's Volleyball	Other Conference & Meeting	Travel Reimbursement-9/11 Tourney & 9/14 Match	134.17
Behrendt, Richard	01	President	Other Employee Benefits	Rotary Club Meetings 8/17, 8/24 & 8/31	18.00
Best Western Brandywine Lodge	01	Other Institutional	Recruitment	Room for David Bathe (Candidate)	53.41
	01	Other Institutional	Recruitment	Lunch with Candidate for CAD Position	17.80
	01	Other Institutional	Recruitment	Lunch with Candidate for HRS Position	21.70
	01	Other Institutional	Recruitment	Lunch with Candidate for HRS Position	19.40
					-----
					112.31
Black Hawk College	050600	Men's Golf	Other Conference & Meeting	golf tourney	95.00
Blackboard Maintenance Co Inc	02	custodial	Maintenance Supplies	Solvent (Gallon)	205.00
Boken, Thomas E.	01		Accounts Payable	Student Refund	412.80
Boliene, Joe	050600	Women's Volleyball	Other Contractual Services	Referee for Game 9/2	65.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Boliene, Joe	050600	Women's Volleyball	Other Contractual Services	Referee 9/18	150.00
Bowman, Natalie A.	01		Accounts Payable	Student Refund	10.00
Boyenga, Denise E.	050600	Student Activities	Consultants	Free for Fall DJ Service	150.00
Boyer, Andrea L.	050600	Women's Volleyball	Other Contractual Services	Game Worker 9/16	15.00
Boyer, Andrea L.	050600	Women's Volleyball	Other Contractual Services	Game Worker for 9/2	15.00
Boyer, Andrea L.	050600	Women's Volleyball	Other Contractual Services	Game Worker 9/21	15.00
Boyer, Andrea L.	050600	Women's Volleyball	Other Contractual Services	Game Worker 9/18	50.00
Bradow, Iris	050600	Women's Volleyball	Other Contractual Services	Referee for Game 9/21	65.00
Bradow, Iris	050600	Women's Volleyball	Other Contractual Services	Referee for Game 9/18	150.00
Brady, James E.	01	Electronics	Instructional Supplies	Reimbursement for Fuses from Digi-Key	26.97
Breck's	02	Grounds	Maintenance Supplies	Bulbs	230.49
	02	Grounds	Maintenance Supplies	Bulbs	93.06
					-----
					323.55
Breed, Camilla J.	01		Accounts Payable	Student Refund	1,463.32
Browning-Ferris Industries	02	Utilities	Refuse Disposal	Garbage Disposal	438.87
Bruketta, Timothy J.	01		Accounts Payable	Student Refund	498.40
Brunk, Trudie A.	01		Accounts Payable	Student Refund	138.00
Buccola, Sheila M.	01		Accounts Payable	Student Refund	260.40
Buchholz, Tina M.	01		Accounts Payable	Student Refund	138.00
Bureau County Republican	01	College Relations	Publications and Dues	One Year Subscription Renewal	63.50
Burnidge Cassell Associates, I	03	Operations & Maintenance- Restri	building Remodeling	Architectural Fees for Tennis Court Repairs	5,120.40
Burnidge Cassell Associates, I	03	Operations & Maintenance- Restri	building Remodeling	Architect Work on Tennis Courts	5,190.06
	03	Operations & Maintenance- Restri	building Remodeling	Architect Work on Retaining Wall II	1,826.26
	03	Operations & Maintenance- Restri	building Remodeling	Architect Work on Building Perimeter Cracks	620.00
					-----
					7,636.32
Butler, Patricia D.	01		Accounts Payable	Student Refund	138.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Butterfield, Joshua	01		Accounts Payable	Student Refund	212.40
C & E Glass	02	maint	Maintenance Supplies	Installation Wire Glass-Faculty Door	151.05
	02	Building and Grounds Administrat	building Remodeling	Glass for Doors	128.59
					279.64
CGH Home Health Center	01	Licensed Practical Nursing	Instructional Supplies	Baxter NG Piston Irrigation Set Reorder 4101	44.00
	01	Licensed Practical Nursing	Instructional Supplies	IV Med Pump (Rent for 4 Weeks)	200.00
					244.00
CGH Medical Center	01	Associate Degree Nursing	Instructional Supplies	Linen Services for 8/99	111.00
	01	Licensed Practical Nursing	Instructional Supplies	Fee for Linen Service 7/99	15.00
					126.00
CMS Communications	02	Utilities	Telephone	Amplified Handset (2)	47.06
	02	Utilities	Telephone	Ampl Receiver for Phone	87.36
					134.42
Campen, Laura M.	01		Accounts Payable	Student Refund	10.00
Capital Guardian Trust Company	01		Capital Guardian Trust		375.00
Capital Guardian Trust Company	01		Capital Guardian Trust		125.00
Cardwell, Cynthia J.	01		Accounts Payable	Student Refund	204.00
Carney, Ryan P.	01		Accounts Payable	Student Refund	56.00
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached Quote C90070	47.85
	01	Biology	Instructional Supplies	See Attached Copy of Quote C91361	35.70
	01	Biology	Instructional Supplies	See Attached Copy of Quote C91361	27.15
	01	Biology	Instructional Supplies	See Attached Copy of Quote C91361	19.40
	01	Biology	Instructional Supplies	See Attached Quote C90070	787.58
	01	Biology	Instructional Supplies	See Attached Quote C90070	11.60
	01	Biology	Instructional Supplies	See Attached Copy of Quote C91361	33.65
					962.93
Carpetland USA	02	maint	Maintenance Services	Install Carpet	90.00
Cassens, Seth A.	01		Accounts Payable	Student Refund	194.00
Cassidy, Verna	01		Accounts Payable	Student Refund	138.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
<u>Castelein, Karen J.</u>	01 010120	Dean of Corp Comm Serv Senior Programs	Conference/Meeting Expense Conference/Meeting Expense	Travel Reimbursement-9/9 & 9/14 Reimbursement for Box Lunches at Art Institute	32.86 125.00 ----- 157.86
<u>Caterpillar-Engine Protection</u>	02	Utilities	Other Utilities	Per Maintenance Agreement	418.79
<u>Championship Books &amp; Video</u>	050600	Men's Basketball	Instructional Supplies	BV-887 1-2-2 Half Court Trap	45.90
<u>Chapman, Alyssa B.</u>	01		Accounts Payable	Student Refund	46.00
<u>Charleston, Marissa L.</u>	01		Accounts Payable	Student Refund	125.40
<u>Chino, Angel</u>	01		Other Payables	Replace Check No 28793	7.20
<u>Christiansen, Barbara J.</u>	050600	Drama	Other Materials and Supplies	Reimbursement for Supplies for Drama Dept	55.00
<u>Chronicle of Higher Education</u>	01 01	Other Institutional Other Institutional	Recruitment Recruitment	Open PO for Recruitment Ads Open PO for Recruitment Ads	1,023.75 877.50 ----- 1,901.25
<u>Chupp, Jamie S.</u>	01		Accounts Payable	Student Refund	110.40
<u>Clark, Evan D.</u>	01		Accounts Payable	Student Refund	15.00
<u>Clark, James A.</u>	01		Accounts Payable	Student Refund	41.00
<u>Clay, Janette A.</u>	01		Accounts Payable	Student Refund	138.00
<u>Clemens, Johnna L.</u>	01		Accounts Payable	Student Refund	110.40
<u>Clover Hills Appliance Center</u>	050500	Child Care Center	Other Supplies	Balance on Purchase of Refridgerator	35.00
<u>Cochrane Compressor Co</u>	02	maint	Maintenance Services	Repair Compressor	246.00
<u>Coffey, Jamie A.</u>	01		Accounts Payable	Student Refund	1,273.61
<u>College of DuPage</u>	050600	Women's Volleyball	Other Conference & Meeting	Volleyball Tournament 9/11	160.00
<u>College of DuPage</u>	050600	Men's Golf	Other Conference & Meeting	DuPage Classic Entry Fee 9/20/99	100.00
<u>Columbia Energy Services</u>	02 02	Utilities Utilities	Gas Gas	Open PO for Gas Service Open PO for Gas Service	13,895.51 10,924.51 ----- 24,820.02
<u>Columbia Pipe &amp; Supply Co</u>	02	maint	Maintenance Supplies	Hole Saw	36.13

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
	02	maint	Maintenance Supplies	Hex Bushing	8.15
					-----
					44.28
Commonwealth Edison	02	Utilities	Electricity	Supply & Demand Electrical Service	39.06
	02	Utilities	Electricity	Supply & Demand Electrical Service	19.12
	02	Utilities	Electricity	Supply & Demand Electrical Service	10,923.02
	02	Utilities	Electricity	Supply & Demand Electrical Service	270.00
	02	Utilities	Electricity	Supply & Demand Electrical Service	26.21
	02	Utilities	Electricity	Supply & Demand Electrical Service	19.13
					-----
					11,296.54
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Mtg Refreshments	40.00
	01	Board of Trustees	Conference/Meeting Expense	Refreshments for Board Meeting	80.00
	01	President	Other Conference & Meeting	Refreshments for Board Meeting	53.75
	01	President	Other Conference & Meeting	NIU Dual Admissions Meeting & Lunch 7/6 & 7/7	74.95
	01	President	Other Conference & Meeting	ICCB Refreshments & Lunch-Sarah Hawker	145.80
	01	President	Other Conference & Meeting	Legislator's Lunch & Breakfast 8/30	359.00
	01	Other Instructional	Instructional Supplies	Breakfast and Lunch for Fall Inservice	1,320.00
	01	Learning Assistance Center	Conference/Meeting Expense	Lunch for 18 (8/24)	103.50
	01	Concert/ Lecture Series	Conference/Meeting Expense	Paralegal Graduation Refreshments	75.00
	01	workforce prep	Conference/Meeting Expense	Lean Mfg Videoconference 8/25 Refreshments & Lunch	283.50
	01	workforce prep	Conference/Meeting Expense	Mtg Expense for Lean Mfg Videoconferences 7/21	77.35
	01	workforce prep	Conference/Meeting Expense	Mtg Expense for Lean Mfg Videoconference 8/11	276.50
	01	Director of Health Careers Ed	Conference/Meeting Expense	Luncheon 9/3	83.30
	01	Other Student Services	Conference/Meeting Expense	Refreshments for Mtg 8/20	25.15
	01	Other Student Services	Conference/Meeting Expense	Lunch in Cafeteria 8/23	13.28
	01	Commencement	Conference/Meeting Expense	Refreshments for 7/15 Pinning Ceremony	187.50
	01	Student Recruitment	Other Supplies	Student Preview Night Refreshments	43.00
	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Beverages for Financial Planning College Workshop	20.00
	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Refreshments for State Auditors	33.50
	01	VP- Administrative Services	Conference/Meeting Expense	Refreshment for In Service	33.00
	01	VP- Administrative Services	Conference/Meeting Expense	Refreshments for Meeting 9/3	9.25
	01	Other Institutional	Recruitment	Refreshments for Interviews for CAD & HRS Faculty	130.00
	01	Personnel Office	Other Conference & Meeting	Winner's Birthday Party for FY00	75.00
	01	Personnel Office	Other Conference & Meeting	Winner's Birthday Party for FY00	80.00
	01		Foundation Expense	Breakfast for 8/24 Mtg	85.00
	050600	Student Activities	Other Conference & Meeting	Lunch for Simulator	3.76
	050600	Student Activities	Other Conference & Meeting	Advisory Lunch for Invol Fair 9/8	63.00
	050600	Student Activities	Other Conference & Meeting	Lunch for Free for Fall	1,649.94
					-----
					5,424.03
Corporate Office City	01	Clinical Laboratory Science	Office Supplies	Basic Printer Stand FEL-24400 pg 125	78.85
	01	Clinical Laboratory Science	Instructional Supplies	Name Pins-Phlebotomy Class-White/Purple Lettering	70.50
	01	Admissions, Records & Placement	Office Supplies	37090011 Toner for Copier DC 1560	50.00
	01	Financial Aid & Veterans Affairs	Office Supplies	Toner Mita DC-1560/1860/2360	100.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
	02	Building and Grounds Administrat	Service Equipment	Mita 1470 Copier (Less Trade In of Canon NP1020)	1,395.00
					----- 1,694.35
Costello, Patrick G.	01		Accounts Payable	Student Refund	56.00
Cox, Derrick V.	01		Accounts Payable	Student Refund	107.00
Cox, Terry J.	050600	Men's Baseball	Instructional Supplies	Reimbursement for Baseball Spikes (8)	162.59
	050600	Men's Baseball	Other Conference & Meeting	Travel Reimbursement 8/18-8/29	320.49
					----- 483.08
Crucial Technology	01	Biology	Instructional Supplies	CT-127834 38MB Dimm Memory	73.39
	01	Computing & Instruct Tech	Instructional Supplies	CT133166 64MB Dimm w/ECC	79.69
					----- 153.08
Cummins, Eric M.	01		Accounts Payable	Student Refund	731.20
Daily Analytical Laboratories	02	maint	Maintenance Services	Testing Services	74.00
Daily Chronicle	01	Other Institutional	Recruitment	Ad for SSS Counselor	372.08
Dalziel, John G.	01		Accounts Payable	Student Refund	190.00
Damhoff, Russ K.	050600		Athletics	Petty Casho for Volleyball Game Tickets	150.00
Damhoff, Russ K.	050600	Men's Basketball	Instructional Supplies	Reimbursement for Door, Keys, Fridge, Window-House	135.48
	050600	Men's Basketball	Other Conference & Meeting	Travel Reimbursement 8/2-8/23	63.89
	050600	General Athletics	Other Materials and Supplies	Reimbursement-Upholstery for Weight Room	95.00
					----- 294.37
Damhoff, Russ K.	101010	Booster Club	Other	Reimbursement for Carpet Removal & Install-Farm Hs	348.27
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel Reimbursement 9/12	63.68
	050600		Athletics	Petty Cash for Men's Basketball 99/00	200.00
					----- 263.68
Danville Area Community Colleg	050600	Men's Basketball	Other Conference & Meeting	Entry Fee for Jamboree 10/9	25.00
Davidson Titles, Inc	01	Learning Resource Center	Books and Binding Costs	Library Books	34.58
Davis, Roxanne C.	01		Accounts Payable	Student Refund	138.00
Day, John C.	01		Accounts Payable	Student Refund	15.00

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DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	BARD Urethral Tray No 16 Reorder No 772514 (20/cs)	413.13
	01	Licensed Practical Nursing	Instructional Supplies	Foley Tray No 16 BARD Reorder No 899716 (10/box)	136.04
	01	Licensed Practical Nursing	Instructional Supplies	3M Transpore Surgical Tape 1" x 10 yd Rolls(12/bx)	15.08
	01	Radiologic Technology	Instructional Supplies	B-D 19G 1 1/2" Filter Needles Reorder 5200(100/bx)	54.12
					-----
					618.37
DeWaele, Virginia K.	01		Accounts Payable	Student Refund	1,273.61
Deets, Kathy M.	01		Accounts Payable	Student Refund	122.40
Delgado, Timothy	051400		Student Loans	Student Loan Due 12/10/99	300.00
Delhotal, Bradley S.	01		Accounts Payable	Student Refund	628.00
Delhotal, Bradley S.	01		Accounts Payable	Student Refund	110.40
Diagnostic Imaging Inc	01	Radiologic Technology	Maintenance Services	Developer/Fixer/Labor	121.76
	01	Radiologic Technology	Instructional Supplies	EKC2.5 Gal Devb Rp 2.5 Gal PM DEV CTN	65.20
					-----
					186.96
Diaz, Maria A.	01		Accounts Payable	Student Refund	342.00
Diedrich, Jason Y.	01		Accounts Payable	Student Refund	15.00
Dietz, Sarah M.	01		Accounts Payable	Student Refund	189.00
Dietz, Sarah M.	01		Accounts Payable	Student Refund	51.00
Dillon, Donna L.	01		Accounts Payable	Student Refund	196.00
Dixon Tire Center	02	Grounds	Vehicle Supplies	Tires for Cub Cadet	65.92
Drane, Paula	050500		Student Activities	Petty Cash for Child Care Supplies	100.00
Drane, Paula	050500	Child Care Center	Other Supplies	Reimbursement for Supplies	129.90
Drane, Paula	050500	Child Care Center	Other Supplies	Reimbursement for Groceries & Supplies	52.47
Drane, Paula	050500	Child Care Center	Other Supplies	Reimbursement for Groceries & Supplies	43.44
Dravis, Joshua J.	01		Accounts Payable	Student Refund	28.00
Driver, Ronald G.	01		Accounts Payable	Student Refund	250.00
ECOLAB	02	maint	Maintenance Services	Perform service once a month to service kitchen,	175.00
	02	maint	Maintenance Services	Perform service once a month to service kitchen,	175.00
					-----
					350.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Early, Shawn R.	01		Accounts Payable	Student Refund	156.40
Edelbach, David J.	01	Other Instructional	Tuition Reimbursement	3 credit hours tuition reimbursement	345.00
Education To Go	01	Community Serv Computer Seminars	Consultants	Open PO for Computer Classes	261.00
Eizenga, Matthew R.	01		Accounts Payable	Student Refund	296.75
Ellis, Vernon A.	01		Accounts Payable	Student Refund	61.00
Emmert, Steven C.	01		Accounts Payable	Student Refund	46.00
Emmole, Jeffrey A.	01		Accounts Payable	Student Refund	331.20
Englewood Electric	01	Electronics	Instructional Supplies	Lithium Battery 1747-BA	64.36
Equitable Life Assurance	01		Equitable		132.00
Equitable Life Assurance	01		Equitable		132.00
Ewald, Jade C.	01		Accounts Payable	Student Refund	1,697.50
Family Care Medical	01	Associate Degree Nursing	Instructional Supplies	LPN Student Nurse Packets (20)	365.00
	01	Associate Degree Nursing	Instructional Supplies	LPN Student Nurse Packets (20)	369.60
	01	Licensed Practical Nursing	Instructional Supplies	Medline Tracheostomy Clean & Care Tray (20/cs)	43.20
	01	Licensed Practical Nursing	Instructional Supplies	LPN Student Nurse Packets (20)	365.00
	01	Radiologic Technology	Instructional Supplies	Medline Dressing Tray DYNJ02001 (24/cs)	42.80
					----- 1,185.60
Farmers New World Life Insuran	01		Farmers New World Life		25.00
Farmers New World Life Insuran	01		Farmers New World Life		25.00
Faxon Illinois Service Center	01	Learning Resource Center	Publications and Dues	Subscription Renewals	11,998.98
Feeary, Laura M.	01		Accounts Payable	Student Refund	36.80
Federal Express Corp	01	Other Institutional	Postage	Monthly FedEx Charges	16.75
Federal Life Insurance Company	01		Federal Life		20.00
Federal Life Insurance Company	01		Federal Life		20.00
First National Bank in Amboy	03		Time Deposits	CD for 7 Months	200,000.00
	12		Time Deposits	CD for 7 Months	100,000.00
					----- 300,000.00

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Fisch, Yvonne M.	01		Accounts Payable	Student Refund	153.00
Fisher Scientific	01	Chemistry	Instructional Supplies	NC9266923 Agate Pestle, 65mm	63.50
	01	Chemistry	Instructional Supplies	12-950A Agate Mortar and Pestle	144.20
	01	Chemistry	Instructional Supplies	C212-500 Celite Filter Aid, 500g	74.92
	01	Clinical Laboratory Science	Instructional Supplies	L4340901 Mono Test	231.18
					-----
					513.80
Fountain, William B.	01	Other Institutional	Recruitment	Reimbursement for Interview Expenses	79.74
Fountain, William B.	01	Mechanical Design	Instructional Supplies	Reimbursement for Drafting & Mech Design Supplies	106.27
Franklin Life Insurance Compan	01		Franklin Life		420.00
Franklin Life Insurance Compan	01		Franklin Life		510.00
Frazier, Amy K.	01		Accounts Payable	Student Refund	153.00
Fred Pryor Seminars	01	Business Office	Conference/Meeting Expense	Seminar Fee "Assertive Communication Skills"	79.00
Frederick, James E.	02	Building and Grounds Administrat	Conference/Meeting Expense	Advance for MAPPA Conference 9/25-9/28	413.10
French, Jennie L.	01		Accounts Payable	Student Refund	1,081.91
GTE Wireless	02	Utilities	Telephone	Monthly Charges	56.44
Gale Research	01	Learning Resource Center	Books and Binding Costs	Library Book	108.88
	01	Learning Resource Center	Books and Binding Costs	Library Book	148.66
	01	Learning Resource Center	Books and Binding Costs	Library Books	148.66
	01	Learning Resource Center	Books and Binding Costs	Library Books	149.11
	01	Learning Resource Center	Books and Binding Costs	Library Book	86.58
	01	Learning Resource Center	Books and Binding Costs	Library Book	149.11
	01	Learning Resource Center	Books and Binding Costs	Library Book	138.89
	01	Learning Resource Center	Books and Binding Costs	Library Book	83.23
	01	Learning Resource Center	Books and Binding Costs	Library Books	599.50
	01	Learning Resource Center	Books and Binding Costs	Library Book	174.00
					-----
					1,786.62
Gallatin River Communications	02	Utilities	Telephone	Monthly Telephone Charges	5,003.02
	12	Risk Management	Telephone	Monthly Charge for Cama (911) Trunks	89.32
					-----
					5,092.34
Gallatin River Communications	02	Utilities	Telephone	Install Jack for Room 1M18 (Mario H)	289.00
Garland, Brian M.	01		Accounts Payable	Student Refund	138.00

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Garrett, Marty P.	01		Accounts Payable	Student Refund	720.00
Garza, Cynthia S.	01		Accounts Payable	Student Refund	92.00
Geirnaeirt, Gretchen	01		Accounts Payable	Student Refund	110.40
Gericke, Thomas H.	01	Corporate Services Admin.	Conference/Meeting Expense	Travel Reimbursement 8/3-8/31	53.32
Gilmore, John J.	01		Accounts Payable	Student Refund	153.00
Global Computer Supplies	01	Director of Health Careers Ed	Office Supplies	C26672 HP No C4122A 75 Sheet Envelope Feeder	249.52
Gospodarczyk, Thomas J.	01	Corporate Services Admin.	Conference/Meeting Expense	Travel Reimbursement for 8/5-9/7	236.62
Gospodarczyk, Thomas J.	010110	Corporate Services Admin.	Conference/Meeting Expense	Reimbursement for ASTD Course at Black Hawk	695.00
Gotthard, Gina L.	01		Accounts Payable	Student Refund	46.00
Grainger	02	maint	Maintenance Supplies	Open Purchase Order for Supplies	10.26
	02	maint	Maintenance Supplies	Credit for Plug-In Lamp	-289.00
	02	maint	Maintenance Supplies	Bulbs	351.32
	02	maint	Maintenance Supplies	Open Purchase Order for Supplies	29.90
	02	maint	Maintenance Supplies	Open Purchase Order for Supplies	11.54
	02	maint	Maintenance Supplies	Open Purchase Order for Supplies	56.40
	02	maint	Maintenance Supplies	Open Purchase Order for Supplies	439.48
					-----
					609.90
Graybar Electric Company Inc.	01	Administrative Data Processing	Office Supplies	107984049 2 Hole Boxes	383.55
	01	Administrative Data Processing	Office Supplies	9 ft Lucent Cat 5 Modular Patchcords	164.52
					-----
					548.07
Graybar Electric Company Inc.	02	maint	Maintenance Supplies	Electric Inventory Parts Per Project 93-00259996	1,456.98
	02	maint	Maintenance Supplies	Electrical Parts-Computer Hookups	56.80
					-----
					1,513.78
Great Lakes Airgas Inc	01	HVAC	Instructional Supplies	Acetylene WSL 133 CF Tanks & Argon CO2 DE 75/25 13	5.06
	01	HVAC	Instructional Supplies	HVAC Supplies	109.66
	01	Clinical Laboratory Science	Instructional Supplies	Cylinder Rental	10.72
					-----
					125.44
Grummert's True Value	02	maint	Maintenance Supplies	Rental of Tile Roller	10.00
	02	maint	Maintenance Supplies	Paint, Pliers, Hardware	181.75
	02	maint	Maintenance Supplies	Paint, Varnish, Nuts, Bolts, Nails	16.38
	02	custodial	Maintenance Supplies	Hand Soap	287.64
					-----
					495.77

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Gunder, Michelle L.	01		Accounts Payable	Student Refund	1,122.40
Gutierrez, Diana	01		Accounts Payable	Student Refund	1,204.56
Hammes, Jennifer L.	01		Accounts Payable	Student Refund	56.80
Harrington, Gerry	010110	Corporate Services Admin.	Conference/Meeting Expense	Travel Reimbursement-FVA Meeting 9/9	56.42
Hartman, Shauna M.	01		Accounts Payable	Student Refund	184.00
Haverland, Karen L.	01		Accounts Payable	Student Refund	708.47
Hecht, Deborah J.	01	VP-Instructional Services	Conference/Meeting Expense	travel DCC/Wahl/Carl Sandburg	66.03
Hecht, Deborah J.	01	VP-Instructional Services	Conference/Meeting Expense	Travel Reimbursement-8/23 Arts Guild Mtg & 9/1 Mtg	130.15
Helfrich, Jeremy J.	01		Accounts Payable	Student Refund	15.00
Helfrich, Tammy J.	01		Accounts Payable	Student Refund	138.00
Heritage Music Center Inc	01	Music	Instructional Supplies	Power Adapter	31.16
	01	Music	Instructional Supplies	Music	108.92
					----- 140.08
Hermes, Danielle E.	01		Accounts Payable	Student Refund	56.80
Herren, Ralph R.	01		Other Payables	Replace Check No 1026	137.71
Hewlett-Packard	01	Computing & Instruct Tech	Maintenance Services	Maintenance Agreement 58320115:7000SAUK1	197.20
	01	Computing & Instruct Tech	Computer Software	Maintenance Agreement 58320115:7000SAUK1	259.00
	01	Administrative Data Processing	Maintenance Services	Maintenance Agreement 58320115:7000SAUK1	46.00
	01	Administrative Data Processing	Maintenance Services	Maintenance Agreement 58320115:7000SAUK1	1,058.25
					----- 1,560.45
Hicks, Kris D.	01		Accounts Payable	Student Refund	138.00
Highland Community College	050600	Men's Golf	Other Conference & Meeting	Entry Fee	30.00
Higley, Christine	01		Accounts Payable	Student Refund	138.00
Hoese, Jeffrey A.	01		Accounts Payable	Student Refund	133.40
Honeywell Inc	02	maint	Maintenance Services	Service on Delta 21 Console	825.75
	02	maint	Maintenance Supplies	HWL3895-001 Ribbons	123.54
					----- 949.29

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Horwedel, Michael	01		Accounts Payable	Student Refund	110.40
Houpt, Stanley G.	01		Accounts Payable	Student Refund	118.40
Houzenga, Tammy	01		Accounts Payable	Student Refund	110.40
Howard, Mathew J.	01		Accounts Payable	Student Refund	331.20
Hoyle Road Equipment Co	02	Grounds	Maintenance Services	Rear End Salt Spreader/Installation	125.00
	02	Grounds	Maintenance Supplies	Road Signs: Speed 20 mph	394.30
	02	Grounds	Maintenance Supplies	Rear End Salt Spreader/Installation	400.00
					-----
					919.30
Hubbard, Nicholas A.	01		Accounts Payable	Student Refund	138.00
Hulbert, Stacey A.	01		Accounts Payable	Student Refund	337.00
Humphrey, Andrea L.	050600	Women's Volleyball	Other Contractual Services	Game Worker 9/18	50.00
Hvarre, Bonnie M.	01		Accounts Payable	Student Refund	1,273.61
Hvarre, Nevin M.	01		Accounts Payable	Student Refund	1,273.61
ICCHE	01	Dean of Corp Comm Serv	Publications and Dues	Membership Renewal	75.00
Illini Trophy	01	College Relations	Office Supplies	Name Tag-Director of College Relations	10.00
	01	Grant, Planning, & Research	Office Supplies	Name Tag-Director of College Relations	5.00
	01	VP-Instructional Services	Office Supplies	Name Tag-Director of College Relations	5.00
	01	VP- Administrative Services	Office Supplies	Name Tag-Director of College Relations	5.00
	01	Business Office	Office Supplies	Name Tag-Director of College Relations	5.00
					-----
					30.00
Illinois Central Community Col	050600	Women's Volleyball	Other Conference & Meeting	Tourney 8/27/99	175.00
Illinois Central Community Col	01	Counseling	Conference/Meeting Expense	Registration Fee for J Mathéney & Mona Dowiat	100.00
Illinois Community College Eco	01	Corporate Services Admin.	Conference/Meeting Expense	Registration Fee for Conference 9/15-9/17	85.00
Illinois Community College Eco	01	Corporate Services Admin.	Conference/Meeting Expense	Registration Fee for Tom Gericke 10/21-10/22	65.00
Illinois Community College Fac	01	Machine Tool	Conference/Meeting Expense	Registration for Teaching/Learning Excellence Conf	75.00
Illinois Department of Revenue	01		State Withholding Payable		6,827.40
Illinois Department of Revenue	01		State Withholding Payable		6,966.16

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Illinois Mutual	01		Optional Disability Insurance		20.57
Illinois Mutual	01		Optional Disability Insurance		20.57
Illinois Community College Chie	01	VP- Administrative Services	Conference/Meeting Expense	Conference Fee for 10/6	100.00
Infoline	01	Corporate Services Admin.	Publications and Dues	Subscription Renewal	119.00
Inpro Corporation	02	maint	Maintenance Supplies	1400A Retainer (per foot)	811.32
Internal Revenue Service	01		Wage Garnishment Payable		74.15
Internal Revenue Service	01		Wage Garnishment Payable		181.90
Jacobs, Jared M.	01		Accounts Payable	Student Refund	85.60
Janssen, Pamela A	01		Accounts Payable	Student Refund	194.00
Jaques, Gina M.	01		Accounts Payable	Student Refund	138.00
Jobco, Inc.	02	maint	Maintenance Supplies	2210 (ADA Compliant) New Door Parts (Aluminum)	323.08
Joel A. Kagann, Circuit Court	01		Wage Garnishment Payable		130.00
Joel A. Kagann, Circuit Court	01		Wage Garnishment Payable		130.00
John A Loos Sons Inc	02	maint	Maintenance Services	Repair Boiler Stack Per Bid	580.00
Johnson, Gwen R.	01		Accounts Payable	Student Refund	334.00
Johnson, Jeremy A.	01		Accounts Payable	Student Refund	122.40
Johnson, Michael L.	050600	Men's Basketball	Instructional Supplies	Juco Classic News Service Subscription	50.00
Johnson, Rosemary	01	Director of Health Careers Ed	Conference/Meeting Expense	Travel Reimbursement-Il Tri-Council Mtg 8/19	97.54
Joiner, Jennifer R.	01		Accounts Payable	Student Refund	138.00
Jones Sports Co Inc	050600	Men's Golf	Instructional Supplies	Team Golf Bags	556.63
Jones, Rodney T.	01		Accounts Payable	Student Refund	250.00
Jossey-Bass Inc Publishers	01	Dean of Information Systems	Publications and Dues	Subscription Renewal	95.00
Josten's Inc	01	Commencement	Other Supplies	Diploma Inserts (8)	26.00
	01	Commencement	Other Supplies	Diploma Inserts	3.90
					-----
					29.90

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
KSB Hospital	01	Licensed Practical Nursing	Conference/Meeting Expense	ACLS Renewal Class-S Schreiner	100.00
Kahlon Inc	01	Administrative Data Processing	Repair Materials and Supplies	Open PO for Parts	113.00
Kar Products	02	maint	Maintenance Supplies	Misc Supplies	115.44
Kaufman, Michael J.	01		Accounts Payable	Student Refund	138.00
Kendall Healthcare Products	01	Clinical Laboratory Science	Instructional Supplies	Pump Parts and Repair	137.84
Kent, Lynette R.	01		Accounts Payable	Student Refund	107.00
Kepner, Jayme M.	01		Accounts Payable	Student Refund	571.00
Kerber, Joan E.	01	Other Student Services	Conference/Meeting Expense	Deposit for Retreat at White Pines on 9/17	50.00
	02	Utilities	Telephone	Reimbursement for Phone Expenses-4/99-7/99	37.64
					----- 87.64
Ketchen, Cynthia L.	01		Accounts Payable	Student Refund	1,627.66
Kiele, Beverly M.	01	Radiologic Technology	Instructional Supplies	Reimbursement for LCD Timer	15.93
Kinney, Jane A.	01		Accounts Payable	Student Refund	92.00
Kipping, Sara M.	050600		Athletics	Women's Tennis Petty Cash 99/00	250.00
Kipping, Sara M.	050600	Women's Tennis	Other Conference & Meeting	Travel Reimbursement 9/1	36.21
Kishwaukee College	01	Student Recruitment	Other Supplies	Kishwaukee College Night Dinner	9.50
Kitzman's Home Center	02	maint	Maintenance Supplies	Door for Faculty Office	112.70
Kline, Kimberly J.	01		Accounts Payable	Student Refund	279.30
Kluck, Kayla S.	01		Accounts Payable	Student Refund	153.00
Korney Board Aids, Inc	050600	Men's Basketball	Instructional Supplies	RMI KBA Play Maker Board	96.20
	050600	Women's Basketball	Instructional Supplies	WJR-15 Wall Mount Rope Rack	170.80
					----- 267.00
Kutzke, Jean	050600	Women's Volleyball	Other Contractual Services	Referee for Game 9/16	65.00
Kyker, Levi P.	01		Accounts Payable	Student Refund	715.00
Lally, David	01		Accounts Payable	Student Refund	138.00

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Larsen, Laura A.	01		Accounts Payable	Student Refund	138.00
Lauritzen, Mark	01		Accounts Payable	Student Refund	138.00
Lawrence, Charles E.	01		Accounts Payable	Student Refund	138.00
League for Innovation in the C	01	VP-Instructional Services	Publications and Dues	Teaching at a Distance-A Handbook for Instructors	15.00
Lee, Thomas Z.	01		Accounts Payable	Student Refund	153.00
Leseman, Jolene K.	050600	Women's Volleyball	Other Contractual Services	Game Worker 9/2	15.00
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel Reimbursement 8/30-9/6 Home Visits	46.50
	050600	Women's Softball	Other Conference & Meeting	Travel Reimbursement-8/12-8/14 & 8/29	138.88
	050600	Women's Volleyball	Other Contractual Services	Game Worker 9/16	15.00
	050600		Athletics	Petty Cash-Women's Basketball 99/00	200.00
					400.38
Leseman, Jolene K.	050600	Women's Volleyball	Other Contractual Services	Game Worker 9/21	15.00
Leseman, Jolene K.	050600	Women's Basketball	Other Conference & Meeting	Travel Reimbursement 9/8, 9/9 & 9/15 Home Visits	74.71
Levi, David	050600	Student Activities	Consultants	Caricature Artist for Free for Fall	400.00
Levy, Sandra	01		Accounts Payable	Student Refund	138.00
Lindgren Callihan Van Osdol &	11	Audit	Audit Services	Progress Billing on 1999 Audit	13,275.00
Linton, Carol L.	01	Business Office	Conference/Meeting Expense	Travel Reimbursement-7/14 Deliver DD Disk	4.40
Loftus, Norma L.	01		Accounts Payable	Student Refund	73.60
Lucent Technologies	02	Utilities	Telephone	Voice Mail Computer Repair	3,413.00
Lydia S. Meyer, Trustee	01		Wage Garnishment Payable		125.00
Lydia S. Meyer, Trustee	01		Wage Garnishment Payable		250.00
Lyons, Calvin W.	01	College Relations	Conference/Meeting Expense	Travel Reimbursement 8/16 & 8/19 Lunches	44.79
Lyric Opera of Chicago	01	Trips & Tours	Other	Group Tickets for Lyric Opera (50% Installment)	1,150.00
M & O Environmental Company	03	Operations & Maintenance- Restri	building Remodeling	Labor, Material, Equipment for Clean Up	499.30
Mac Pump and Equipment Co, Inc	03	ICCB Deferred Maintenance Grant	Maintenance Supplies	Item PG1-2 Pump per Proposal No UQ049230	873.52
	03	ICCB Deferred Maintenance Grant	Maintenance Supplies	Item AV5STS per Proposal No UQ049230	3,057.00
					3,930.52

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Magnafici, Anthony L.	01		Accounts Payable	Student Refund	153.00
Main Stay Funds	01		Main Stay Fund		75.00
Main Stay Funds	01		Main Stay Fund		75.00
Marruffo, John E.	01		Accounts Payable	Student Refund	849.99
Marsili, Amy C.	01		Accounts Payable	Student Refund	138.00
Martin, Herbert J.	01		Accounts Payable	Student Refund	125.00
Martinez, Joshua M.	01		Accounts Payable	Student Refund	125.00
McCollom, Debra L.	01		Accounts Payable	Student Refund	276.00
McCormick, Teri S.	050600	Women's Volleyball	Other Contractual Services	Game Worker 9/2	15.00
McCormick, Teri S.	050600	Women's Volleyball	Other Contractual Services	Game Worker 9/16	15.00
McCormick, Teri S.	050600	Women's Volleyball	Other Contractual Services	Game Worker 9/21	15.00
McCormick, Teri S.	050600	Women's Volleyball	Other Contractual Services	Game Worker 9/18	50.00
McCue, James E.	01		Accounts Payable	Student Refund	118.40
McDowell, Gerry L.	01		Accounts Payable	Student Refund	354.00
McLaughlin, Ligia	01		Accounts Payable	Student Refund	255.00
McMaster Carr Supply Company	03	ICCB Deferred Maintenance Grant	Maintenance Supplies	Flange, Gasket Kit for Sewage Pump	61.70
McNinch, Amanda S.	01		Accounts Payable	Student Refund	15.00
Mech Data, Inc	01	Other Institutional	Recruitment	Posting of HVAC Position on Web Site	195.00
Medical Plastics Lab, Inc	01	Licensed Practical Nursing	Instructional Supplies	L Forearm IV Inj Pad RP 1204 No 02275	124.80
Melnik, Lesia	01		Accounts Payable	Student Refund	15.00
Menards	02	maint	Maintenance Supplies	Electrical Supplies	27.09
	02	maint	Maintenance Supplies	Drill Guide & Drill Bit	42.96
	02	maint	Maintenance Supplies	Lamps, Clamps, Oct Box	13.77
	02	maint	Maintenance Supplies	Supplies	43.46
	02	maint	Maintenance Supplies	Plumbing Supplies-Farm House	8.99
	02	maint	Maintenance Supplies	Plywood, Saw Blades	63.55
	02	maint	Maintenance Supplies	"C" Clamps	21.58
	02	maint	Maintenance Supplies	Lumber, Supplies	90.56
				-----	
					311.96

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Merced, Davia M.	01		Accounts Payable	Student Refund	15.00
Mertes, Elliott M.	01		Accounts Payable	Student Refund	15.00
Mewhirter, Katie A.	01		Accounts Payable	Student Refund	46.00
Mezo's Repair & Outdoor Equipm	02	Grounds	Maintenance Supplies	Little Wonder Edger	370.00
Midwest Association of Student	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Preregistration and 99/00 Dues	275.00
Milby, Amy L.	01		Accounts Payable	Student Refund	1,697.50
Milestek	01	Business Office	Other Materials and Supplies	40-30082 77HP & 200 EP & Case Kit	114.50
Miller, Brenda K.	01		Accounts Payable	Student Refund	1,273.61
Miller, Donna J.	01		Accounts Payable	Student Refund	46.00
Minnesota Child Support Paymen	01		Wage Garnishment Payable	Garnishment	280.20
Minnesota Child Support Paymen	01		Wage Garnishment Payable	Garnishment	280.20
Monn, Kristy R.	01		Accounts Payable	Student Refund	67.00
Montgomery Kone Inc	02	maint	Maintenance Services	Continued Contract	628.86
Morgan Services Inc.	02	custodial	Maintenance Services	Clean Towel Supply & Demand Service	100.97
Morrissey, Darla K.	01		Accounts Payable	Student Refund	10.00
Morrow, Jonathan W.	01		Accounts Payable	Student Refund	9.20
Mosby	01	Radiologic Technology	Computer Software	CDRom Radiology Series	1,038.33
Mouw, Michelle L.	01		Accounts Payable	Student Refund	547.64
Mull, Robert W.	01		Accounts Payable	Student Refund	1,273.61
Murray, Jennifer	01		Accounts Payable	Student Refund	15.00
NACUBO	01	VP- Administrative Services	Publications and Dues	Membership Dues 99/00	75.00
NAEIR	01	Other Institutional	Other Materials and Supplies	Membership Renewal Dues	575.00
	01	Other Institutional	Other Materials and Supplies	Olde Fashioned Basket O' Bears	60.00
					-----
					635.00
NETWORK Consortium	01	Corporate Services Admin.	Conference/Meeting Expense	Registration Fee-WIA Seminar 8/25	275.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
NILRC	01	Learning Resource Center	Publications and Dues	Membership Renewal 99/00	750.00
NJCAA Region IV Treasurer	050600	General Athletics	Publications and Dues	Men's Region IV Dues	600.00
NJCAA Region IV Women	050600	General Athletics	Publications and Dues	Region IV Womens Dues	650.00
Nailor, Rich E.	01		Accounts Payable	Student Refund	296.00
Nalco Chemical Company	02	maint	Maintenance Supplies	Chemicals for Chillers	40.69
	02	maint	Maintenance Supplies	Chemicals for Chillers	3,971.05
	02	maint	Maintenance Supplies	Chemicals for Chillers	31.34
					-----
					4,043.08
Napa Auto Parts	02	maint	Maintenance Supplies	Belts	12.49
	02	Grounds	Vehicle Supplies	Vehicle Parts	159.00
	02	Grounds	Vehicle Supplies	Battery, Core Drop Off	83.99
					-----
					255.48
National Information Data Cent	01	Business Office	Other Materials and Supplies	National Zip Code Directory 1999	46.90
Nelson, Dolores R	010130	Trips & Tours	Other	Compensation Fee for Leading Group to Art Institut	30.00
Nelson, Mark	050600	Men's Cross Country	Other Conference & Meeting	Travel Reimbursement-9/11 Waubonsee Meet	101.26
New Pig Corporation	02	maint	Maintenance Supplies	Drum Acc	15.75
Nexus Office Systems, Inc	01		Dislocated Worker Expense	Technical Labor	110.00
Nicor Gas	02	Utilities	Gas	Supply and Demand for Gas Service	1,670.12
Northern Illinois Library Syst	01	Learning Resource Center	Conference/Meeting Expense	Annual Meeting Buffet-J Anderson & R Thomas 9/28	20.00
Northern Illinois University	01	Business Office	Other Materials and Supplies	NIU Telephone Directory	1.69
Northern Life Insurance Compan	01		Northern Life		85.00
Northern Life Insurance Compan	01		Northern Life		85.00
Novak, Amanda J.	01		Accounts Payable	Student Refund	92.00
Novel Products	01	Fitness Center	Instructional Supplies	Gulick Tape 10013	47.60
Nyboer, Ryan C.	01		Accounts Payable	Student Refund	15.00
O'Brien, Nichole L.	01		Accounts Payable	Student Refund	138.00

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Oester, Thomas E.	01		Accounts Payable	Student Refund	46.00
Olson, Zachary E.	01		Accounts Payable	Student Refund	110.40
Omega	01	Electronics	Instructional Supplies	HHF22 Speed Meter	149.95
Osborn, Ronald N.	01		Accounts Payable	Student Refund	148.00
Ostler, Barbara L.	01		Accounts Payable	Student Refund	5.00
Otto, Scott A.	01		Accounts Payable	Student Refund	15.00
P & W Supply Co	02	Grounds	Maintenance Supplies	Acetylene	37.80
	02	Grounds	Maintenance Supplies	Oxygen	21.77
					----- 59.57
PAT SERVICES	12	Safety & Security	Maintenance Services	Sample Testing Asbestos	1,575.00
PAT SERVICES	12	Safety & Security	Maintenance Services	Asbestos Testing	463.00
Park Hills Golf Course	050600	Men's Golf	Other Conference & Meeting	Green Fees Highland 36	65.00
Parkland College	050600	Men's Golf	Other Conference & Meeting	Golf Invitational	80.00
Pathammavong, Vinoth	01		Accounts Payable	Student Refund	110.40
Pathfinder Networking Corp	12	Risk Management	Maintenance Services	Cisco Maint 3524	1,032.00
	12	Risk Management	Service Equipment	CISCO 3524	8,440.26
					----- 9,472.26
Paul, Kasey T.	01		Accounts Payable	Student Refund	5.00
Paul, Thomas C.	01		Accounts Payable	Student Refund	576.00
Paulsen, Carmel A.	02	Building and Grounds Administrat	Office Supplies	Reimbursement for Labels for Machine	27.47
Paulsen, Darryl D.	02	custodial	Maintenance Supplies	Uniform reimbursement	56.03
Peabudy's Inc	02	Grounds	Maintenance Supplies	Pin	13.15
Pennell, Sally S.	01		Accounts Payable	Student Refund	138.00
Personal Health Design	01	Fitness Center	Other Conference & Meeting	Squeezable Stress Balls (Assorted Colors)	428.95
Pettiway, Ruth	050600	Women's Volleyball	Other Contractual Services	Payment for 9/9 Cancelled Match	65.00
	050600	Women's Volleyball	Other Contractual Services	Referee for Game 9/18	150.00
					----- 215.00

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Pfoutz, Stephanie	01		Accounts Payable	Student Refund	277.60
Plachno, David L.	01		Accounts Payable	Student Refund	110.40
Pollock, Kristy A.	050600	Women's Volleyball	Other Contractual Services	Game Worker 9/16	15.00
Pollock, Kristy A.	050600	Women's Volleyball	Other Contractual Services	Game Worker for 9/2	15.00
Pollock, Kristy A.	050600	Women's Volleyball	Other Contractual Services	Game Worker 9/21	15.00
Pollock, Kristy A.	050600	Women's Volleyball	Other Contractual Services	Game Worker 9/18	50.00
President's Council	01	President	Publications and Dues	IL Comm College President's Council Dues 99/00	500.00
Professional Benefit Administratr	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	3,582.06
	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	2,505.52
	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	3,534.18
	051000	Medical Insurance	Dependent Stop Loss	Individual Stop Loss	2,402.62
	051000	Medical Insurance	Precertification	Individual Stop Loss	280.00
	051000	Medical Insurance	Precertification	Individual Stop Loss	276.00
	051000	Medical Insurance	Administrative	Individual Stop Loss	1,929.75
	051000	Medical Insurance	Administrative	Individual Stop Loss	1,900.50
	051000	Medical Insurance	Life & AD&D	Individual Stop Loss	1,787.44
	051000	Medical Insurance	Life & AD&D	Individual Stop Loss	1,887.34
					-----
					20,085.41
Putnam Retirement Plan Service	01		Putnam		500.00
Putnam Retirement Plan Service	01		Putnam		500.00
Quad-City Times	01	Other Institutional	Recruitment	Open PO for Recruitment Ads	438.70
	01	Other Institutional	Recruitment	Open PO for Recruitment Ads	378.72
					-----
					817.42
Quill Corporation	01	Dean of Arts, Social Sciences & P	Office Supplies	Pre-Inked Stamps-Return Address 922-N10Q-303	16.29
	01	Dean of Corp Comm Serv	Office Supplies	991-7-40913 AD Colored File Folders	106.44
	01	Dean of Corp Comm Serv	Office Supplies	991-7-20200 Small Binder Clips	88.18
	01	Dean of Corp Comm Serv	Office Supplies	991-11724-2 Vanilla	99.01
	01	Dean of Corp Comm Serv	Office Supplies	992-P984C Ivory	105.91
	01	Corporate Services Admin.	Office Supplies	991-6074-GY Executive Chair	112.95
	01	Corporate Services Admin.	Office Supplies	991-11724-2 Vanilla	99.03
	01	Corporate Services Admin.	Office Supplies	992-P984C Ivory	105.90
	01	Financial Aid & Veterans Affairs	Office Supplies	Quill Cast Iron Shears 8" 982-7-90608	5.91
	01	Financial Aid & Veterans Affairs	Office Supplies	Manila Folders 1/3 Cut 982-7-30137	40.95
	02	custodial	Maintenance Supplies	991-7-87140 Blue Dry Markers (per dozen)	28.44
	02	custodial	Maintenance Supplies	991-7-87140 Blue Dry Markers (per dozen)	28.44

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	02	Building and Grounds Administrat	Office Supplies	991-7-87140 Blue Dry Markers (per dozen)	2.98
	02	Building and Grounds Administrat	Office Supplies	991-7-87140 Blue Dry Markers (per dozen)	1.86
	02	Building and Grounds Administrat	Office Supplies	991-7-87140 Blue Dry Markers (per dozen)	2.09
					-----
					844.38
Quinn, Scott C.	01		Accounts Payable	Student Refund	46.00
R-Graphics	050300	Printshop	Purchases for Resale	GTO 926 VP 9" Plates	834.18
Radio Ranch Inc	02	maint	Maintenance Services	Repeater and Monthly Usage per Quarter	297.00
	02	maint	Maintenance Supplies	Radio Antennas	60.25
					-----
					357.25
Radio Shack	01	Electronics	Instructional Supplies	64-4326 Dust Remover	697.81
	01	Electronics	Instructional Supplies	RSU-11903101 Solar Modules	127.80
					-----
					825.61
Radio Shack	01	Administrative Data Processing	Office Supplies	8 ft Shielded 24 Ga Heavy Duty Extension Audio	129.57
Radio Shack	01	Clinical Laboratory Science	Instructional Supplies	Color TV Tuner for Nursing Lab	8.99
Rangel, Jason M.	01		Accounts Payable	Student Refund	291.00
Renkes, Jill R.	01		Accounts Payable	Student Refund	138.00
Rentz, Christopher	050600	Women's Volleyball	Other Contractual Services	Referee for Game 9/16	65.00
Rentz, Christopher	050600	Women's Volleyball	Other Contractual Services	Referee for Game 9/21	65.00
Reyes, Ruben	01		Accounts Payable	Student Refund	148.00
Richards, Joe D.	01		Accounts Payable	Student Refund	51.00
Rick, Melissa M.	01		Accounts Payable	Student Refund	138.00
Ringler, Janice M.	01		Accounts Payable	Student Refund	122.40
Risley, James P.	12	Safety & Security	Conference/Meeting Expense	Travel Reimbursement-Peoria CPR Classes	21.00
River City Fencing	02	maint	Maintenance Services	Repair Fence Per Bid	1,088.65
Robison, Frances J.	01		Accounts Payable	Student Refund	2.40
Rock River Business Supplies I	01	Associate Degree Nursing	Instructional Supplies	Name Pins (White Print on Red Pin)	112.80
	01	Licensed Practical Nursing	Instructional Supplies	Name Pins (White Print on Blue Pin)	94.00

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	01	Radiologic Technology	Instructional Supplies	Name Pins (White Print on Green Pin)	79.90
					-----
					286.70
Rock River Human Resources Pro	01	Corporate Services Admin.	Publications and Dues	Membership Dues 99/00-Tom Gospodarczyk	20.00
Rock River Raynor Inc	03	Operations & Maintenance- Restri	building Remodeling	Close Rolling Door Openings w/ Insulated Sections	12,150.00
Rock River Ready Mix	050600	Men's Baseball	Instructional Supplies	Truck Rental for Clay Dirt	52.00
Rock Valley College	050600	Men's Golf	Other Conference & Meeting	Fee for Golden Eagle Golf Classic 9/16-9/17	140.00
Rockford Register Star	01	Learning Resource Center	Publications and Dues	Renewal	182.00
Rockford Register Star	01	Other Institutional	Recruitment	Open PO for Recruitment Ads	543.72
	01	Other Institutional	Recruitment	Open PO for Recruitment Ads	361.59
					-----
					905.31
Rodriguez, Marc A.	01		Accounts Payable	Student Refund	10.00
Ruefer-Nease, Elizabeth A.	01		Accounts Payable	Student Refund	54.00
Ruth, Shane M.	01		Accounts Payable	Student Refund	110.40
Butledge, Quincy L.	01		Accounts Payable	Student Refund	187.00
S J Smith Welding Supply	02	maint	Maintenance Supplies	810-1031 Size 1 Ram-Jet	114.56
SBM Business Equipment Center	01	Information Center	Office Supplies	Minimum Copy Count Charge for Copier 8/99	27.50
	01	Grant, Planning, & Research	Office Supplies	Manila File Folders UNV-12213	85.57
	01	VP-Instructional Services	Office Supplies	Tenex 100 Class Side Load Desk Trays TEN-18001	24.03
	01	VP-Instructional Services	Office Supplies	KMW 57501 Kensington Contour Wrist Pad, Black	12.99
	01	VP-Instructional Services	Office Supplies	Custom Cut Floor Mat	325.00
	01	Other Instructional	Maintenance Services	Purchase Order for Copier Maintenance A3186	102.25
	01	Other Instructional	Maintenance Services	Purchase Order for Copier Maintenance A3186	171.96
	01	Dean of Corp Comm Serv	Office Supplies	Open PO Service Contract for Copier	.00
	01	Dean of Corp Comm Serv	Office Supplies	Open PO Service Contract for Copier	14.11
	01	Corporate Services Admin.	Office Supplies	Open PO Service Contract for Copier	.00
	01	Corporate Services Admin.	Office Supplies	Open PO Service Contract for Copier	14.11
	01	Corporate Services Admin.	Office Supplies	NEW-33321 3 Drawer Organizer	16.99
	01	Financial Aid & Veterans Affairs	Office Computer Equipment	Furniture Proposal-Per Quote by Steve Gunderson	4,481.00
	01	Counseling	Maintenance Services	1/2 Copier Use for 8/99	61.27
	01	VP- Administrative Services	Office Supplies	MMM-BF20XL Standard Antiglare Glass Filters 16-18"	66.25
	01	Business Office	Maintenance Services	Monthly Charge for Maintenance of Sharp Copier	65.95
	01	Business Office	Maintenance Services	Monthly Charge for Maintenance of Sharp Copier	58.36
	02	Building and Grounds Administrat.	Other Materials and Supplies	Training & Programming Cash Register	68.00
					-----
					5,595.34

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SVCC Bookstore	01		Intrafund- Bookstore	Payment Toward Due to Bookstore	125,000.00
SVCC Foundation	01		Foundation Expense	Reimbursement for L Clayton Overpayment-Lutheran B	250.00
SVCC Foundation	01		Foundation Payable		17.50
SVCC Foundation	01		Foundation Expense	Overpayment for Aaron Wiersema Spr 99-Clifton Gund	500.00
SVCC Foundation	01		Foundation Payable		17.50
Sadnick, Mary K.	01		Accounts Payable	Student Refund	204.00
Salahuddin, Numan A.	01		Accounts Payable	Student Refund	15.00
Salazar, Librado	01		Accounts Payable	Student Refund	46.00
Salvner, Nancy A.	01		Accounts Payable	Student Refund	994.25
Salvner, Nancy A.	01		Accounts Payable	Student Refund	145.50
Sauk Valley Newspapers	01	College Relations	Advertising	Open PO for Advertisements	540.00
	01	College Relations	Advertising	Open PO for Advertisements	187.20
	01	College Relations	Advertising	Open PO for Advertisements	504.00
	01	Other Institutional	Recruitment	Open PO for Recruitment Ads	75.08
	01	Other Institutional	Recruitment	Open PO for Recruitment Ads	38.69
	01	Other Institutional	Recruitment	Open PO for Recruitment Ads	62.09
	01	Other Institutional	Recruitment	Open PO for Recruitment Ads	55.88
	01	Other Institutional	Recruitment	Open PO for Recruitment Ads	41.29
	01	Other Institutional	Recruitment	Open PO for Recruitment Ads	75.38
					-----
					1,579.61
Sayles, Andre T.	01		Accounts Payable	Student Refund	125.00
Schack, Steve	050600	Women's Volleyball	Other Contractual Services	Referee for Game 9/2	65.00
Schimberg Company	03	ICCB Deferred Maintenance Grant	Maintenance Supplies	Everlasting Valves 4000A 2"	814.29
Schmall, Brent	01		Accounts Payable	Student Refund	5.00
Schmall, Brent	01		Other Payables	Replace Lost Check No 10637	7.00
Schmidt, Josie A.	01		Accounts Payable	Student Refund	15.00
Schmoe, Bradley E.	01		Accounts Payable	Student Refund	138.00
Scholastic Book Club	01		Foundation Expense	Good Night Gorilla	180.83

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Schrock, Jonathon J.	01		Accounts Payable	Student Refund	147.20
Schuler, Megan M.	01		Accounts Payable	Student Refund	15.00
Schultz, Carol A	01		Accounts Payable	Student Refund	153.00
Schwamberger, Amy R.	01		Accounts Payable	Student Refund	110.40
Schwitters, Eric R.	01		Accounts Payable	Student Refund	15.00
Segermark Microscope Service,	01	Biology	Instructional Supplies	Service 24 Microscopes CH-30	440.00
Select Employees Credit Union	01		Credit Union Payable		20,855.36
Select Employees Credit Union	01		Credit Union Payable		19,790.54
Sexauer Inc	02	maint	Maintenance Supplies	Galvanized Fittings Per Attached Quote	65.68
	02	maint	Maintenance Supplies	Galvanized Fittings Per Attached Quote	1.98
	02	maint	Maintenance Supplies	Galvanized Fittings Per Attached Quote	4.40
	02	maint	Maintenance Supplies	Plumbing Parts Per Attached Order/Bid	7.01
					-----
					79.07
Sharp, Bobby	01		Accounts Payable	Student Refund	500.00
Shawver Press Inc	051100	Storeroom	Purchases for Resale	Printing Bulk Mailing Envelopes	87.50
Shell Oil Company	050800	Transportation	Vehicle Supplies	Gas Purchases for College Van 6/99-7/99	68.50
Shelley, Chris	01	Art	Instructional Supplies	Reimbursement for Extension Cords for Gr Art Lab	32.90
Shepard, Kristie L.	01		Accounts Payable	Student Refund	480.00
Shierry, Cheryl A.	01		Accounts Payable	Student Refund	15.00
Shipley, Sarah E.	01		Accounts Payable	Student Refund	210.00
Shippert, Stanley	01	Radiologic Technology	Publications and Dues	Reimbursement for Publication 116	39.00
Simplex	12	Safety & Security	Maintenance Services	Central Station Monitoring-Continuation of Contrac	336.00
Slager, Dennis A.	01		Accounts Payable	Student Refund	148.00
Smith Agency, Inc	050600	Student Activities	Consultants	M-4 Motion Simulator 8/24	1,500.00
Smith, Adam W.	01		Accounts Payable	Student Refund	110.40
Smith, Mary	01		Accounts Payable	Student Refund	24.00

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Sobottka, Sara R.	01		Accounts Payable	Student Refund	153.00
Software Express	01	Administrative Data Processing	Computer Software	Windows NT Server + 120 Client Access Licenses Bun	1,658.00
	01	Administrative Data Processing	Computer Software	Windows NT Server + 120 Client Access Licenses Bun	33.00
					-----
					1,691.00
Southern Illinois University	01		JTPA Whiteside- Summer	Exam Fee for 5 Students	250.00
Speedway SuperAmerica LLC	050800	Transportation	Vehicle Supplies	Gas Purchases for College Van	33.76
Stahler, Allison R.	01		Accounts Payable	Student Refund	129.50
Stange, Karl L.	01		Accounts Payable	Student Refund	61.00
Starry, Margaret L.	01		Accounts Payable	Student Refund	110.40
State Universities Retirement	01		SURS Payable		23,068.48
State Universities Retirement	01		SURS Payable		23,314.85
State of Health Products	01	Fitness Center	Other Conference & Meeting	Poster "Licking Ashtray"	22.50
Steder, Carol A.	051400		Student Loans	Student Loan Due 12/10/99	300.00
Sterling Area Chamber of Comme	01	President	Conference/Meeting Expense	Agri-Business Steak Fry	15.00
	01	College Relations	Conference/Meeting Expense	Chamber Steak Fry 8/27	15.00
					-----
					30.00
Sterling Ford-Lincoln-Mercury	050800	Transportation	Vehicle Supplies	Extra Van Keys Made for College Vans	21.00
Sterling Pavilion, Ltd	01		Tuition Billed to Employer	Refund for Angela Aument	398.00
Stewart Security	12	Safety & Security	Other Contractual Services	Renew Contract for Security Service	1,065.75
	12	Safety & Security	Other Contractual Services	Renew Contract for Security Service	1,008.00
					-----
					2,073.75
Stewart, James L.	050600	Men's Golf	Other Conference & Meeting	Travel Reimbursement-Highland Golf Tourney 8/27	101.41
Stewart, James L.	050600	Men's Golf	Other Conference & Meeting	Practice Range Fee	40.00
	050600	Men's Golf	Other Conference & Meeting	Travel Reimbursement-Blackhawk Invitational Golf	60.00
					-----
					100.00
Stewart, James L.	050600	Men's Golf	Other Conference & Meeting	Travel Reimbursement-Parkland Invite 9/9	66.07

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Stiefel, Jacob P.	01		Accounts Payable	Student Refund	129.00
Straw, Nicholas M.	01		Other Payables	Replace Lost Check No 18194	10.00
Struzina, Richard J.	01		Accounts Payable	Student Refund	153.00
Stuart, Bradley A.	01		Accounts Payable	Student Refund	31.00
Stumpenhorst, Jared J.	01		Accounts Payable	Student Refund	110.40
Sutton, Tasha J.	01		Accounts Payable	Student Refund	15.00
Swanny's Roundball Review	050600	Men's Basketball	Instructional Supplies	Scouting Service Fee	100.00
	050600	Women's Basketball	Instructional Supplies	Scouting Service Fee	100.00
					200.00
Swartleys Florist	01	President	Other Conference & Meeting	Flower Arrangement for Deb Dillow	40.00
Swartz Associates Inc.	050600	General Athletics	Other Materials and Supplies	Low Pulley Cable	85.50
TIAA/CREF	01		Other Employee Benefits	Additional Behrendt Annuity	203.00
TIAA/CREF	01		TIAA/ CREF		6,682.26
TIAA/CREF	01		TIAA/ CREF		7,250.28
Tan Publications	01	College Relations	Advertising	View Book-Alterations & Prepress	480.59
Taour, Ali	01		Accounts Payable	Student Refund	51.00
Techno-Aide Mfg Co, Inc	01	Radiologic Technology	Instructional Supplies	Markers-1 Set of Each (Cat TA-002 Initials)	184.95
Tedrow, Stephanie D.	01		Accounts Payable	Student Refund	110.40
Temple's Sporting Goods	050600	Men's Baseball	Instructional Supplies	Baseball Bats (2)	307.48
Thomas, Robert	01	Learning Resource Center	Library Supplies	Video supplies	108.75
Thomas, Robert	01	Learning Resource Center	Books and Binding Costs	Reimbursement for 12 CD Set, Classical Music	57.26
Thomas, Robert	01	Learning Resource Center	Conference/Meeting Expense	Travel Reimbursement-NILRC 9/10	40.50
Thompson, David J.	01		Accounts Payable	Student Refund	15.00
Thompson, David J.	01		Accounts Payable	Student Refund	138.00
Toner Tech Plus	01	Administrative Data Processing	Office Supplies	Toner Refurb	734.30

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Total Line Supply Company	02	custodial	Maintenance Supplies	Open Purchase Order for Paper & Cleaning Supplies	913.20
Towne & Country Graphics Ltd	01	College Relations	Advertising	99 Fall Corp & Comm Services Schedules	3,949.00
Trancoso, Porfiria D.	01		Accounts Payable	Student Refund	46.00
Triarch Inc	01	Biology	Instructional Supplies	See Attached Quote	587.50
	01	Biology	Instructional Supplies	See Attached Quote	152.00
					----- 739.50
Trotter, Melissa A.	01		Accounts Payable	Student Refund	15.00
Trotter, Melissa A.	050600	Women's Volleyball	Other Contractual Services	Game Worker 9/21	15.00
Trotter, Melissa A.	050600	Women's Volleyball	Other Contractual Services	Game Worker 9/18	50.00
Trustmark Insurance	01		Optional Life Insurance		720.49
Trustmark Insurance	01		Optional Life Insurance		720.49
Trusts & Estates	01	College Relations	Publications and Dues	One Year Subscription	129.00
UMI	01	Learning Resource Center	Publications and Dues	Microfilm Renewals	2,875.76
US Postmaster	01	Other Institutional	Postage	Postage Meter Refill	3,000.00
USA Bluebook	02	maint	Maintenance Supplies	Couplings	15.26
Unique Computer	01	Grant, Planning, & Research	Office Supplies	64 Mg Memory Upgrade for PC340 6560-664	217.00
	01	Art	Instructional Supplies	Epson Black Cartridge OEM 5020108/MJIC8	80.85
	01	Computer Information Systems	Instructional Supplies	Internal Zip Drives	434.00
	01	Computing & Instruct Tech	Instructional Supplies	Epson Stylus Color	85.00
	01	Computing & Instruct Tech	Instructional Supplies	Tape (DDS3)	50.00
	01	Computing & Instruct Tech	Instructional Supplies	HD & Cable	394.95
	01	Computing & Instruct Tech	Instructional Supplies	Memory	55.00
	01	Computing & Instruct Tech	Instructional Supplies	CD-Rom (2)	110.00
	01	Administrative Data Processing	Office Supplies	Epson Stylus Color	50.00
	01	Administrative Data Processing	Office Supplies	Tape (DDS3)	25.00
	01	Administrative Data Processing	Office Supplies	Tape (DDS2)	110.00
	01	Administrative Data Processing	Office Supplies	Cables	40.00
					----- 1,651.80
United Parcel Service	01	Other Institutional	Postage	UPS Service	113.73
	01	Other Institutional	Postage	UPS Service	83.59
					----- 197.32

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United States Cellular	02	Utilities	Telephone	Monthly Charges	35.86
United States Cellular	02	Utilities	Telephone	Monthly Charges	36.26
University of Michigan-Dearbor	01	Admissions, Records & Placement	Conference/Meeting Expense	Midwest Banner Conference Fee for Renate Bardo	65.00
VWR Scientific	01	Chemistry	Instructional Supplies	See Attached Copy of Quote No 022813944	51.05
Valdez, Rene M.	051400		Student Loans	Student Loan	300.00
Valdivia, Kimberly S.	01		Accounts Payable	Student Refund	598.00
Vandercreek, M C.	01	Computer Information Systems	Instructional Supplies	Reimbursement for Supplies	68.84
Variable Annuity Life Insuranc	01		Valic		455.00
Variable Annuity Life Insuranc	01		Valic		455.00
Vasquez, Alan M.	01		Accounts Payable	Student Refund	15.00
Vicks, Yvonne M.	01		Accounts Payable	Student Refund	122.40
Vitale, Vincenzo	01		Accounts Payable	Student Refund	196.00
Volleyball One Sales	050600	Women's Volleyball	Instructional Supplies	7406 Speed Ropes	384.31
VonHolten, Melissa M.	01		Accounts Payable	Student Refund	147.20
Vonachen Industrial Supplies	02	custodial	Maintenance Supplies	Open Purchase Order to Purchase Supplies	96.99
WIXN FM - WIXN AM	01	College Relations	Advertising	Open PO for Advertising	1,001.00
WLLT	01	College Relations	Advertising	Open PO for Advertising	384.00
WSDR-AM	01	College Relations	Advertising	Open PO for Advertising	500.00
WSSQ-FM	01	College Relations	Advertising	Open PO for Advertising	546.00
WLKP-FM-97X	01	College Relations	Advertising	Open PO for Advertising	781.00
WZZT-FM	01	College Relations	Advertising	Open PO for Advertising	410.00
Waddell & Reed, Inc	01		Waddell & Reed		275.00
Waddell & Reed, Inc	01		Waddell & Reed		275.00
Wade, Alexander	01		Accounts Payable	Student Refund	194.00

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Wadsworth, Eric K.	01		Accounts Payable	Student Refund	110.40
Wadsworth, Rachael K.	01		Accounts Payable	Student Refund	1,055.55
Wagner, Jodi L.	01		Accounts Payable	Student Refund	110.40
Ward's-Biology	01	Biology	Instructional Supplies	See Attached List	43.72
Ward, Murray, Pace, & Johnson,	01	Board of Trustees	Legal Services	General Services for 8/99	481.00
	12	Risk Management	Legal Services	General Services for 8/99	299.00
					-----
					780.00
Warkins, Laura L.	01		Accounts Payable	Student Refund	398.00
Wasson, Greta R.	01		Accounts Payable	Student Refund	15.00
Waters, Daniel E.	01		Accounts Payable	Student Refund	162.00
Weinreich, LeAnn L.	01		Accounts Payable	Student Refund	16.00
Wermers, Julie D.	01		Accounts Payable	Student Refund	138.00
West Publishing Company	01	Learning Resource Center	Books and Binding Costs	IL Compiled Stats Annotated	112.00
Wetter, Seth E.	01		Accounts Payable	Student Refund	138.00
White, Peggy	01	Clinical Laboratory Science	Conference/Meeting Expense	Clinic travel thru 8/18/99	107.57
Wiemken, Forest E.	01		Accounts Payable	Student Refund	148.00
	01		Accounts Payable	Student Refund	-148.00
	01		Accounts Payable	Student Refund	148.00
Wilkins, Debra A.	01		Accounts Payable	Student Refund	110.40
Wilkins-Lowe and Company	050500	Child Care Center	General Insurance	Renewal of Preschool Ins 99/00	200.00
	12	Risk Management	Property & Casualty Insurance	Renewal of Fidelity Bond Insurance 99/00	545.00
					-----
					745.00
Winters, Veronica S.	01		Accounts Payable	Student Refund	449.00
Wirth, Stephanie N.	01		Accounts Payable	Student Refund	15.00
Wittenauer, Sherry L.	01		Accounts Payable	Student Refund	122.40
Wolber, Michelle L.	01		Accounts Payable	Student Refund	705.00

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Wolber, Sheli L.	01		Accounts Payable	Student Refund	25.00
Wolf, Eric L.	01		Accounts Payable	Student Refund	39.40
Wood, Therese L.	01	Biology	Instructional Supplies	Reimbursement for Biology Supplies	32.25
Wright, Julie A.	01		Accounts Payable	Student Refund	1,697.50
Xerox Corporation	050200	Xerox Copier	Interest	Xerox 1090 Copier Lease Payment-Principal	14.63
	050200	Xerox Copier	Interest	Xerox Copier Lease Payment-Principal	4.43
	050200		Other Noncurrent Obligations	Xerox 1090 Copier Lease Payment-Principal	579.48
	050200		Other Noncurrent Obligations	Xerox Copier Lease Payment-Principal	145.83
					-----
					744.37
Xerox Corporation	050200	Xerox Copier	Maintenance Services	Monthly Base Charge 8/99	868.90
Youngren's Refrigeration Inc	02	Building and Grounds Administrat	Service Equipment	Norlake Cooler	3,926.00
Zaagman, Jason J.	01		Accounts Payable	Student Refund	592.00
Zinke, Amy	01		Accounts Payable	Student Refund	110.40
Zulauf, Lori L.	01		Accounts Payable	Student Refund	206.00

BANK ACCOUNT TOTAL:

894,831.35

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	063045	ISBE Adult Ed- Performance Grant	Conference/Meeting Expense	Conference Fee 10/29 Adult Ed	80.00
Ameritech	062032	Adv Tech- Technology Support Gra	Telecommunications	Line Charges for T1 Line Acct No 815Z99-21139925	253.41
Bos, Keith A.	063020	Perkins IIc	Conference/Meeting Expense	Travel Reimbursement	43.40
Bumsted, Jeff	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Mileage Reimbursement-Lead Facilitator Mtg 9/8	11.16
Clodfelter, Pamela J.	062024	WFP- Career Services	Conference/Meeting Expense	Conference-Welfare to Work - San Francisco, CA	259.30
Clodfelter, Pamela J.	062024	WFP- Career Services	Office Supplies	Reimbursement for Supplies	12.16
Clodfelter, Pamela J.	062024	WFP- Career Services	Conference/Meeting Expense	Travel Reimbursement-San Francisco Conf 8/27-8/31	61.00
Consolidated Management Co	063011	Student Support Services Grant	Other Conference & Meeting	Faculty Appreciation Luncheon 8/30	329.50
Countryman, Dennis	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	AIP 8/9-8/13	500.00
Cox, Doris	063041	ISBE Adult Education- EA	Conference/Meeting Expense	Travel Reimbursement-Adult Ed Summer Mtg 8/10-8/12	292.95
Diaz, Maria A.	062270	IDHS Srvg Clnts @ the Front Door	Other	Slacks & Gas Money	66.04
Franklin Covey	062024	WFP- Career Services	Office Supplies	1 pg Monthly Tabs-Calendar (Oct 99-Oct 00)	12.10
GTE Wireless	062032	Adv Tech- Technology Support Gra	Telecommunications	Monthly Telephone Charges	46.15
Gallatin River Communications	062032	Adv Tech- Technology Support Gra	Telecommunications	DS1 Channel DH2A664336..LB	276.00
	062050	SBDC Grant	Telephone	Monthly Telephone Charges	79.28
					-----
					355.28
Hahne, Connie	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Mileage Reimbursement-Lead Facilitator Mtg 9/8	21.70
Hall, Zollie W.	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Airplane Ticket for NTPN	110.26
Hurd, Mary Ann	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Mileage Reimbursement-Lead Facilitator Mtg 9/8	7.44
Illinois Professional Developm	062060	SOS VITAL Grant	Conference/Meeting Expense	Conference Fee for 9/27-28	75.00
Illinois Small Business Develo	062050	SBDC Grant	Conference/Meeting Expense	Fall Conference 9/27-9/29	125.00
JCPenney	062022	WFP- Education to Careers Grant	Instructional Supplies	Embroidered Shirts for Recruitment	563.68
Kriz, Michael A	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	AIP July & August .	1,000.00
Lipscomb, Lyle	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Mileage Reimbursement-Lead Facilitator Mtg 9/8	16.74
Longfellow, Richard	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Mileage Reimbursement-Lead Facilitator Mtg 9/8	3.72

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Matheney, Janet I.	063011		Other Payables	Replacement for Check No 4184	21.45
Mathey, Barbara	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Mileage Reimbursement-Lead Facilitator Mtg 9/8	24.80
NILRC	062032	Adv Tech- Technology Support Gra	Computer Software	InfoTrac Fulltext Periodical Renewal	5,166.00
Noble, Terry	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	AIP for July 99	1,000.00
Ohio High School	063030	Perkins IIIE Tech Prep	Other	Claim No 1	48.00
Paper Direct Inc	063011	Student Support Services Grant	Office Supplies	Fiesta Theme Paper (2 Boxes)	56.85
	063011	Student Support Services Grant	Office Supplies	Fiesta Theme Paper (1 Box)	129.65
	063011	Student Support Services Grant	Office Supplies	DT1558 Theme & Event Paper Frames "Dining Out"	277.20
	063011	Student Support Services Grant	Office Supplies	CT6004 Embossed Gold Seals ACHIEVEMENT	690.80
					-----
					1,154.50
Pasteris, Peter	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Mileage Reimbursement-Lead Facilitator Mtg 9/8	9.30
Peikert, Mary Ann	062270	IDHS Srvg Clnts @ the Front Door	Other	Auto Insurance	205.00
Proud, Linda	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	AIP for July 26-29	400.00
RC Printing of Northwestern Il	063011	Student Support Services Grant	Printing	Printing of 650 August Newsletters	280.00
Reliable	063011	Student Support Services Grant	Office Supplies	Address Labels 2 5/8" x 1" 119AV05160	147.40
Reliable	063011	Student Support Services Grant	Office Supplies	119SA672 Pg 32 Item G Pen Color Black Cherry	338.79
Rock River Human Resources Pro	062024	WFP- Career Services	Office Supplies	Membership Dues for Pam Clodfelter	20.00
Ruggles, Rick	062073	ISBE Voc Ed- Tech Prep Grant	Other Contractual Services	AIP for July & August 1999	2,000.00
SBM Business Equipment Center	062024	WFP- Career Services	Office Other Equipment	Center Desk Drawer	87.00
	062050	SBDC Grant	Office Supplies	Open PO Service Contract for Copier	14.11
	063011	Student Support Services Grant	Maintenance Services	1/2 Copier Use Charge for July 1999	30.37
					-----
					131.48
SBM Business Equipment Center	062050	SBDC Grant	Office Supplies	Open PO Service Contract for Copier	.00
	063011	Student Support Services Grant	Maintenance Services	1/2 Copier Use Charge for August 1999	61.27
SPRINT	062050	SBDC Grant	Telephone	Monthly Long Distance Charges	13.08
SPRINT	062050	SBDC Grant	Telephone	Monthly Long Distance Charges	14.63
SVCC Educational Fund	062022		I/F Payable	Interfund Payment	3,437.68
	062031		I/F Payable	Interfund Payment	1,670.00

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	062040		I/F Payable	Interfund Payment	7,800.84
	062041		I/F Payable	Interfund Payment	13,059.99
	062060		I/F Payable	Interfund Payment	3,825.10
	062071		I/F Payable	Interfund Payment	2,390.15
	062150		I/F Payable	Interfund Payment	7,599.50
	062165		I/F Payable	Interfund Payment	4,500.00
	062240		I/F Payable	Interfund Payment	8.00
	062250		I/F Payable	Interfund Payment	250.78
	062260		I/F Payable	Interfund Payment	2,460.30
	063013		I/F Payable	Interfund Payment	505.45
	063020		I/F Payable	Interfund Payment	6,317.01
	063041		I/F Payable	Interfund Payment	382.70
	063042		I/F Payable	Interfund Payment	4,436.34
	063044		I/F Payable	Interfund Payment	8,983.43
	063045		I/F Payable	Interfund Payment	24,108.71
	063060		I/F Payable	Interfund Payment	835.00
	063071		I/F Payable	Interfund Payment	3,619.79
					-----
					96,190.77
San Francisco Airport Marriott	062024	WFP- Career Services	Conference/Meeting Expense	Conference-Welfare to Work - San Francisco, CA	1,048.00
Shawver Press Inc	063011	Student Support Services Grant	Office Supplies	Business Cards for Dr Belinda A Dalton	69.29
Shelley, Chris	062041	ICCB Tech Skills Enhancement Gra	Office Supplies	Books from WIU	98.07
Silvius, Candace S	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Mileage Reimbursement-Lead Facilitator Mtg 9/8	16.12
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits	Matching Funds 8/31/99 Payroll	102.72
	063011	Student Support Services Grant	Allocated Employee Benefits	Matching Funds 8/31/99 Payroll	491.29
	063020	Perkins IIc	Allocated Employee Benefits	Matching Funds 8/31/99 Payroll	127.86
					-----
					721.87
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits	Matching Funds 9/15/99	102.72
	063011	Student Support Services Grant	Allocated Employee Benefits	Matching Funds 9/15/99	648.49
	063020	Perkins IIc	Allocated Employee Benefits	Matching Funds 9/15/99	119.90
					-----
					871.11
Stevens, Shirley A.	062060	SOS VITAL Grant	Other Conference & Meeting	Reimbursement for Tutor/Council Reception	22.31
Sunny Travel Center	063011	Student Support Services Grant	Conference/Meeting Expense	Travel B Dalton 9/11/99	291.10
Turnroth Sign Co, Inc	062024	WFP- Career Services	Office Supplies	20x8 Oak Wood Signs (3)-See Attached	475.00
	063011	Student Support Services Grant	Office Supplies	Custom Banners (4)	495.00
					-----
					970.00

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Weaver, Cynthia We	062073	ISBE Voc Ed- Tech Prep Grant	Conference/Meeting Expense	Mileage Reimbursement-Lead Facilitator Mtg 9/8	12.40
Whiteside Area Vocational Cent	062073	ISBE Voc Ed- Tech Prep Grant	Instructional Supplies	In-Service Printing	3.80

BANK ACCOUNT TOTAL: 115,596.53

ALL ACCOUNTS TOTAL: 1,010,427.88

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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
08/17/99	C/D	CHK6864	CONSOLIDATED FREIGHTWAYS 549.01 Textbook Transportation 111.00 Cash in Bank	812.59	812.5
08/17/99	C/D	CHK6864	VOID 111.00 Cash in Bank 549.01 Textbook Transportation	812.59	812.5
08/17/99	C/D	CHK6872	CONSOLIDATED FREIGHTWAYS 549.01 Textbook Transportation 111.00 Cash in Bank	812.59	812.5
08/17/99	C/D	CHK6873	CON WAY TRANSPORTATION 549.01 Textbook Transportation 111.00 Cash in Bank	70.03	70.0
08/17/99	C/D	CHK6874	ILL DEPART OF REVENUE 235.00 Accrued Sales Tax Payable 111.00 Cash in Bank	553.00	553.0
08/17/99	C/D	CHK6875	RPS 549.01 Textbook Transportation 111.00 Cash in Bank	322.23	322.2
08/18/99	C/D	CHK6876	ASSOC IRON STEEL ENGINEER 548.01 Textbook Purchases 111.00 Cash in Bank	600.00	600.
08/18/99	C/D	CHK6877	AM TECHNICAL PUBLISHERS 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	599.28 11.63	610.9
08/18/99	C/D	CHK6878	BARRON'S ED SERIES 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	75.11 7.90	83.0
08/18/99	C/D	CHK6879	BURNELL COMPANY 548.01 Textbook Purchases 111.00 Cash in Bank	360.00	360.0
08/18/99	C/D	CHK6880	CAMBRIDGE UNIVERSITY PR 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	569.52 13.54	583.0
08/18/99	C/D	CHK6881	CAREER DEVELOP LEADERSHIP 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	254.25 15.00	269.2

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08/18/99	C/D	CHK6882	COLLEGIATE PRESS 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	134.50 5.47 139.97	
08/18/99	C/D	CHK6883	CONSORTIUM 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	57.56 3.96 61.52	
08/18/99	C/D	CHK6884	COTE ASSOCIATES 540.00 General Materials & Supplies 912.18 111.00 Cash in Bank		912.18
08/18/99	C/D	CHK6885	DAHLSTROM & CO 548.01 Textbook Purchases 111.00 Cash in Bank	23.94	23.94
08/18/99	C/D	CHK6886	DEARBORN FINANCIAL PUBL 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	279.00 10.27 289.27	
08/18/99	C/D	CHK6887	DEERE & CO 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	1,571.85 14.15 1,586.00	
08/18/99	C/D	CHK6888	DOVER PUBLICATIONS 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	105.64 4.81 110.45	
08/18/99	C/D	CHK6889	DRAMATISTS PLAY SERVICE 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	52.50 3.49 55.99	
08/18/99	C/D	CHK6890	ENTEC 548.02 Supply Purchases 111.00 Cash in Bank	1,040.70	1,040.70
08/18/99	C/D	CHK6891	GOODHEART WILLCOX PUB 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	236.76 7.33 244.09	
08/18/99	C/D	CHK6892	HAMILTON BELL CO 548.02 Supply Purchases 549.02 Supply Transportation 111.00 Cash in Bank	1,680.84 43.40 1,724.24	
08/18/99	C/D	CHK6893	HARCOURT BRACE 548.01 Textbook Purchases 111.00 Cash in Bank	1,268.70	1,268.70

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08/18/99	C/D	CHK6894	INGRAM BOOK CO 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	37.93 3.72 41.6	
08/18/99	C/D	CHK6895	VOID 111.00 Cash in Bank	0.00	
08/18/99	C/D	CHK6896	MAYFIELD PUBL CO 548.01 Textbook Purchases 111.00 Cash in Bank	139.04	139.0
08/18/99	C/D	CHK6897	MCGRAW HILL 548.01 Textbook Purchases 111.00 Cash in Bank	12,354.81	12,354.8
08/18/99	C/D	CHK6898	MORTON PUBLISHING 548.01 Textbook Purchases 549.01 Textbook Transportation 111.00 Cash in Bank	273.72 15.34 289.0	
08/18/99	C/D	CHK6899	NACSCORP 548.21 Computer Software Purchase 548.04 Paperback Purchases 548.01 Textbook Purchases 111.00 Cash in Bank	1,340.45 116.98 1,054.98 2,512	
08/18/99	C/D	CHK6900	NEBRASKA BOOK 548.05 Used Book Purchases 111.00 Cash in Bank	459.33	459.3
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Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
08/18/99	C/D	CHK6906	SAMUEL FRENCH		
			548.04 Paperback Purchases	71.60	
			549.01 Textbook Transportation	5.68	
			111.00 Cash in Bank		77.28
08/18/99	C/D	CHK6907	SCOTT/JONES		
			548.01 Textbook Purchases	752.00	
			549.01 Textbook Transportation	13.05	
			111.00 Cash in Bank		765.05
08/18/99	C/D	CHK6908	SPRINGHOUSE CORP		
			548.04 Paperback Purchases	180.05	
			111.00 Cash in Bank		180.05
08/18/99	C/D	CHK6909	STAYWELL/KRAMES		
			548.01 Textbook Purchases	200.00	
			549.01 Textbook Transportation	6.76	
			111.00 Cash in Bank		206.76
08/18/99	C/D	CHK6910	TECH DIRECTIONS BOOKS		
			548.01 Textbook Purchases	28.72	
			549.01 Textbook Transportation	5.95	
			111.00 Cash in Bank		34.67
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			548.01 Textbook Purchases	2,132.50	
			111.00 Cash in Bank		2,132.50
08/18/99	C/D	CHK6912	WAVELAND PRESS		
			548.01 Textbook Purchases	147.60	
			549.01 Textbook Transportation	4.12	
			111.00 Cash in Bank		151.72
08/18/99	C/D	CHK6913	JOHN WILEY AND SONS		
			548.01 Textbook Purchases	5,588.00	
			111.00 Cash in Bank		5,588.00
08/24/99	C/D	CHK6914	SVCC BOOKSTORE		
			113.06 Petty Cash -Buy Back	1,000.00	
			111.00 Cash in Bank		1,000.00
			***** Report Total	42,258.30	42,258.30